



Neelsville MS - Major Capital Project

(P652112)

Category	Montgomery County Public Schools	Date Last Modified	05/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,982	1,634	1,788	560	460	100	-	-	-	-	-
Site Improvements and Utilities	7,755	-	7,370	385	385	-	-	-	-	-	-
Construction	61,160	-	-	61,160	8,753	30,463	21,944	-	-	-	-
Other	2,435	-	-	2,435	750	1,685	-	-	-	-	-
TOTAL EXPENDITURES	75,332	1,634	9,158	64,540	10,348	32,248	21,944	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	47,970	1,634	9,158	37,178	3,794	20,153	13,231	-	-	-	-
State Aid	27,362	-	-	27,362	6,554	12,095	8,713	-	-	-	-
TOTAL FUNDING SOURCES	75,332	1,634	9,158	64,540	10,348	32,248	21,944	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	12,813	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	64,911
Cumulative Appropriation	62,519		
Expenditure / Encumbrances	-		
Unencumbered Balance	62,519		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2023 appropriation was approved to complete this project. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.