

EXECUTIVE RECOMMENDATION



Neelsville MS - Major Capital Project (P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,941	8,470	14,165	14,306	14,306	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,572	-	22,934	9,638	9,638	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	87,332	3,122	60,266	23,944	23,944	-	-	-	-	-	-	-
Agency Request	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-
Recommended	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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Planning, Design and Supervision	3,982	3,338	644	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,689	66	-	-	-	-	-	-	-	-
Construction	73,160	15,262	33,954	23,944	23,944	-	-	-	-	-	-
Other	2,435	-	2,435	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	36,940	8,470	14,165	14,305	14,305	-	-	-	-	-	-
Recordation Tax	12,819	12,819	-	-	-	-	-	-	-	-	-
State Aid	32,573	-	22,934	9,639	9,639	-	-	-	-	-	-
TOTAL FUNDING SOURCES	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	87,332
Cumulative Appropriation	87,332		
Expenditure / Encumbrances	-		
Unencumbered Balance	87,332		

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. Additional State Aid to be approved in the request for FY24. FY23 supplemental in G.O. Bonds for the amount of \$12,000,000.

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.