



# Cold Spring ES -- Major Capital Project

(P652506)

Category	Montgomery County Public Schools	Date Last Modified	11/25/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,450	-	-	2,450	1,050	557	-	-	675	168	-
Site Improvements and Utilities	8,500	-	-	8,500	-	-	-	-	5,450	3,050	-
Construction	13,157	-	-	13,157	-	-	-	-	2,625	10,532	-
Other	1,250	-	-	1,250	-	-	-	-	-	1,250	-
<b>TOTAL EXPENDITURES</b>	<b>25,357</b>	<b>-</b>	<b>-</b>	<b>25,357</b>	<b>1,050</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>8,750</b>	<b>15,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	15,137	-	-	15,137	1,050	557	-	-	8,750	4,780	-
State Aid	10,220	-	-	10,220	-	-	-	-	-	10,220	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,357</b>	<b>-</b>	<b>-</b>	<b>25,357</b>	<b>1,050</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>8,750</b>	<b>15,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	2,450	Last FY's Cost Estimate	28,357
Expenditure / Encumbrances	-		
Unencumbered Balance	2,450		

## PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds were included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. The Board's request for FY 2026 is to reallocate \$3 million of placeholder construction dollars from FY 2030 for other projects. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

## FISCAL NOTE

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State Aid projected under the IAC Capital Improvement Program or the Built to Learn Act for 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.