



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	05/16/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary 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	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	-	-	-	9,536	3,179	-
Construction	68,547	-	-	40,712	-	-	-	-	438	40,274	27,835
Other	2,000	-	-	1,090	-	-	-	-	285	805	910
TOTAL EXPENDITURES	87,197	-	3,375	55,077	560	-	-	-	10,259	44,258	28,745

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. Bonds	54,934	-	3,375	33,865	560	-	-	-	4,711	28,594	17,694
State Aid	32,263	-	-	21,212	-	-	-	-	5,548	15,664	11,051
TOTAL FUNDING SOURCES	87,197	-	3,375	55,077	560	-	-	-	10,259	44,258	28,745

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,935
Cumulative Appropriation	3,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,935		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, an FY 2023 appropriation was approved for the architectural planning and design for this project. As part of the Board of Education's Requested FY2025-2030 CIP, construction funds were included in this project, as well as a completion date of August 2028. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date. An appropriation for construction funds will be considered in a future CIP.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth,

