

# EXECUTIVE RECOMMENDATION



## Neelsville MS - Major Capital Project (P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final 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	3,574	3,574	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,691	7,691	-	-	-	-	-	-	-	-	-
Construction	75,197	56,797	-	18,400	18,400	-	-	-	-	-	-
Other	870	870	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,332</b>	<b>68,932</b>	<b>-</b>	<b>18,400</b>	<b>18,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	26,870	8,470	-	18,400	18,400	-	-	-	-	-	-
Recordation Tax	22,890	22,890	-	-	-	-	-	-	-	-	-
State Aid	32,572	32,572	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>87,332</b>	<b>68,932</b>	<b>-</b>	<b>18,400</b>	<b>18,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	87,332	26,289	37,099	23,944	23,944	-	-	-	-	-	-	-
Agency Request	87,332	68,932	(5,544)	23,944	23,944	-	-	-	-	-	-	-
Recommended	87,332	68,932	-	18,400	18,400	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(5,544)	-23.2%	-	-
Recommended vs Agency Request	-	-	(5,544)	-23.2%	-	-



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## 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	3,982	3,574	408	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,755	7,691	64	-	-	-	-	-	-	-	-
Construction	73,160	56,797	(7,581)	23,944	23,944	-	-	-	-	-	-
Other	2,435	870	1,565	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,332</b>	<b>68,932</b>	<b>(5,544)</b>	<b>23,944</b>	<b>23,944</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. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	26,870	8,470	4,094	14,306	14,306	-	-	-	-	-	-
Recordation Tax	22,890	22,890	-	-	-	-	-	-	-	-	-
State Aid	32,572	32,572	(9,638)	9,638	9,638	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>87,332</b>	<b>68,932</b>	<b>(5,544)</b>	<b>23,944</b>	<b>23,944</b>	-	-	-	-	-	-

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

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	87,332	Last FY's Cost Estimate	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

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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.