

ATTACHMENT 1 - REVISED PROJECT - Page 1 of 2

Project Form Cecil County Capital Improvements Program 2025

Agency/Department: CECIL COUNTY PUBLIC SCHOOLS		Project Number: 71273
Project Title: NE Attachment 1		Project Location: Irishtown Road, North East, MD
Initial Year Submitted	2020	
Was it in Last Year's Submittal	Yes	
Year Started	2023	
% Complete	1%	
Contact Person	Charles Simperts	



(\$ in thousand's)

Project Description/Status:

In the FY 2021 CIP, CCPS received Local Planning support by the IAC for the North East Middle School Replacement Project. This project was proposed to be constructed on a recently purchased site adjacent to the existing North East High School. In the process of planning for that project, there has been support for an alternative project. This alternative project has determined that addressing a replacement North East High School, which has been in our CCPS 5-year plan, in combination with our replacement North East Middle School, would allow us to improve our overall school facility portfolio more efficiently and lower our Total Cost of Ownership for both buildings.

EXPENDITURE SCHEDULE

	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
FUNDING SCHEDULE										
Paygo - FY2025 Approved	15,000	3,333	5,833	5,834				11,667	15,000	15,000
Paygo - Additional Funding Needed	21,579		21,579					21,579	21,579	21,579
Bonds	41,421	18,921	7,500	7,500	7,500			22,500	41,421	41,421
County ARPA	-	-	-	-	-			-	-	-
County Total	78,000	22,254	34,912	13,334	7,500	-	-	55,746	78,000	78,000
Federal	-	-	-	-	-			-	-	-
State	62,000	44,000	18,000					18,000	62,000	62,000
Loan to the BOE	41,000		41,000					41,000	41,000	41,000
Government Total	103,000	44,000	59,000	-	-	-	-	59,000	103,000	103,000
Total Funds	181,000	66,254	93,912	13,334	7,500	-	-	114,746	181,000	181,000

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PRIOR APPROVAL IN THE FY2025 - FY2029 CIP BUDGET

Project Form Cecil County Capital Improvements Program 2025

Agency/Department: CECIL COUNTY PUBLIC SCHOOLS		Project Number: 71273
Project Title: North East MS & HS in Appr. Bud		Project Location: Irishtown Road, North East, MD
Initial Year Submitted	2020	
Was it in Last Year's Submittal	Yes	
Year Started	2023	
% Complete	1%	
Contact Person	Charles Simpers	

Map Location



Project Description/Status:

In the FY 2021 CIP, CCPS received Local Planning support by the IAC for the North East Middle School Replacement Project. This project was proposed to be constructed on a recently purchased site adjacent to the existing North East High School. In the process of planning for that project, there has been support for an alternative project. This alternative project has determined that addressing a replacement North East High School, which has been in our CCPS 5-year plan, in combination with our replacement North East Middle School, would allow us to improve our overall school facility portfolio more efficiently and lower our Total Cost of Ownership for both buildings.

EXPENDITURE SCHEDULE

	Total Cost	Prior Funding	5 Year Capital Program					Project Total thru FY29	Balance to Complete	Total Project Cost
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
FUNDING SCHEDULE										
Paygo (County, WW, SW)	15,000	3,333	5,833	5,834				11,667	15,000	15,000
Bonds (County, WW, SW)	63,000	18,921	7,500	7,500	7,500	7,500	7,500	37,500	56,421	63,000
County ARPA	-							-	-	-
Other	-							-	-	-
County Total	78,000	22,254	13,333	13,334	7,500	7,500	7,500	49,167	71,421	78,000
Federal	-							-	-	-
State	103,000	44,000	18,000	6,000	6,000	6,000	6,000	42,000	86,000	103,000
Other Government	-							-	-	-
Government Total	103,000	44,000	18,000	6,000	6,000	6,000	6,000	42,000	86,000	103,000
Total Funds	181,000	66,254	31,333	19,334	13,500	13,500	13,500	91,167	157,421	181,000