Reopening of English Manor ES

(P917587)

Category	Montgomery County Public Schools	Date Last Modified	08/03/16
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	750	750	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	200	200	-	-	-	-	-	-	-	-	-
Construction	3,950	3,950	-	-	-	-	-	-	-	-	-
Other	100	100	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	5,000	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	5,000	5,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,000	5,000	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	5,000
Cumulative Appropriation	5,000		
Expenditure / Encumbrances	3,575		
Unencumbered Balance	1,425		