



William T. Page ES Addition

(P652105)

Category	Montgomery County Public Schools	Date Last Modified	05/19/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,715	-	-	1,715	1,000	550	100	65	-	-	-
Site Improvements and Utilities	3,920	-	-	3,920	-	-	2,459	1,461	-	-	-
Construction	14,188	-	-	14,188	-	-	763	6,865	6,560	-	-
Other	791	-	-	791	-	-	-	791	-	-	-
TOTAL EXPENDITURES	20,614	-	-	20,614	1,000	550	3,322	9,182	6,560	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	20,614	-	-	20,614	1,000	550	3,322	9,182	6,560	-	-
TOTAL FUNDING SOURCES	20,614	-	-	20,614	1,000	550	3,322	9,182	6,560	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,715	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. This project is scheduled to be completed September 2024.