



Willam H. Farquhar MS Current Revitalizations/Expansions (P076508)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Olney and Vicinity	Status	Ongoing

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
Construction	177	168	9	-	-	-	-	-	-	-	-
Other	123	123	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	300	291	9	-	-	-	-	-	-	-	-

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	300	291	9	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	300	291	9	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY12
Appropriation FY 22 Request	-	Last FY's Cost Estimate	300
Cumulative Appropriation	300	Partial Closeout Thru FY19	46,892
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	300	Total Partial Closeout	46,892

PROJECT DESCRIPTION

William H. Farquhar was built in 1968. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Planning funds for this project were approved in FY 2012. Due to fiscal constraints, middle school modernizations were delayed in the adopted FY 2013-2018 CIP. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This modernization is scheduled to be completed by August 2016.

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.