



Poolesville HS - Major Capital Project

(P652113)

Category	Montgomery County Public Schools	Date Last Modified	12/29/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Poolesville and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	4,018	2,263	1,455	300	195	105	-	-	-	-	-
Site Improvements and Utilities	9,381	-	6,595	2,786	2,786	-	-	-	-	-	-
Construction	67,587	-	747	66,840	11,882	13,958	18,500	22,500	-	-	-
Other	3,200	-	-	3,200	-	3,200	-	-	-	-	-
TOTAL EXPENDITURES	84,186	2,263	8,797	73,126	14,863	17,263	18,500	22,500	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	81,923	-	8,797	73,126	14,863	17,263	18,500	22,500	-	-	-
Recordation Tax	2,263	2,263	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	84,186	2,263	8,797	73,126	14,863	17,263	18,500	22,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,200	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	71,313
Cumulative Appropriation	80,986		
Expenditure / Encumbrances	-		
Unencumbered Balance	80,986		

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 includes 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 2022 supplemental appropriation and transfer of funds of \$12.873 million for this project was approved for construction cost increases. An FY 2023 appropriation is requested to complete this project. This Major Capital Project is scheduled to be completed August 2024.