Greencastle ES Addition
(P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/29/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

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	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	8,020	-	-	8,020	-	2,889	1,241	3,890	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
TOTAL EXPENDITURES	11,995	-	-	11,995	550	5,110	2,445	3,890	-	-	-

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	11,995	-	-	11,995	550	5,110	2,445	3,890	-	-	-
TOTAL FUNDING SOURCES	11,995	-	-	11,995	550	5,110	2,445	3,890	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 23 Request	1,550	Year First Appropriation	
Appropriation FY 24 Request	9,895	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation is requested for planning funds. This addition project is scheduled to be completed August 2025.