



Eastern Middle School - Major Capital Project

(P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/28/21
SubCategory	Countywide	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	3,935	-	-	3,935	1,625	1,750	560	-	-	-	-
TOTAL EXPENDITURES	3,935	-	-	3,935	1,625	1,750	560	-	-	-	-

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	3,935	-	-	3,935	1,625	1,750	560	-	-	-	-
TOTAL FUNDING SOURCES	3,935	-	-	3,935	1,625	1,750	560	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,935	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, an FY 2023 appropriation is requested for the architectural planning and design for this project. Once the scope and cost of this project are determined, construction funds will be considered in a future CIP. The completion date for this project is to be determined.