



# Poolesville HS - Major Capital Project

(P652113)

Category	Montgomery County Public Schools	Date Last Modified	05/18/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Poolesville and Vicinity	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem 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	3,233	485	300	195	105	-	-	-	-	-
Site Improvements and Utilities	9,381	6,333	262	2,786	2,786	-	-	-	-	-	-
Construction	112,885	-	747	112,138	13,882	17,958	31,117	49,181	-	-	-
Other	3,200	-	-	3,200	-	3,200	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>129,484</b>	<b>9,566</b>	<b>1,494</b>	<b>118,424</b>	<b>16,863</b>	<b>21,263</b>	<b>31,117</b>	<b>49,181</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	69,990	-	1,494	68,496	6,372	15,164	19,268	27,692	-	-	-
Recordation Tax	9,566	9,566	-	-	-	-	-	-	-	-	-
State Aid	49,928	-	-	49,928	10,491	6,099	11,849	21,489	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>129,484</b>	<b>9,566</b>	<b>1,494</b>	<b>118,424</b>	<b>16,863</b>	<b>21,263</b>	<b>31,117</b>	<b>49,181</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	8,000	Year First Appropriation	FY21
Cumulative Appropriation	121,484	Last FY's Cost Estimate	121,484
Expenditure / Encumbrances	-		
Unencumbered Balance	121,484		

## 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 was approved to complete this project. As part of the adopted FY2023-2028 CIP, an additional \$37.298 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds due to the impact of construction costs as a result of the Covid-19 pandemic. This Major Capital Project is scheduled to be completed August 2024.

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## FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

## 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.