



# Piney Branch ES - Major Capital Project

(P652307)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Preliminary Design Stage

## 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	2,884	-	-	2,884	1,924	750	210	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,884</b>	<b>-</b>	<b>-</b>	<b>2,884</b>	<b>1,924</b>	<b>750</b>	<b>210</b>	<b>-</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	2,884	-	-	2,884	1,924	750	210	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,884</b>	<b>-</b>	<b>-</b>	<b>2,884</b>	<b>1,924</b>	<b>750</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	2,884	Last FY's Cost Estimate	2,884
Expenditure / Encumbrances	-		
Unencumbered Balance	2,884		

## 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 was approved 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.