



# Piney Branch ES - Major Capital Project

(P652307)

Category	Montgomery County Public Schools	Date Last Modified	11/24/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	9,751	-	2,884	6,867	-	3,522	2,658	363	324	-	-
Site Improvements and Utilities	12,285	-	-	12,285	-	-	1,855	8,265	2,165	-	-
Construction	54,257	-	-	54,257	-	-	-	30,204	24,053	-	-
Other	2,000	-	-	2,000	-	-	-	-	2,000	-	-
TOTAL EXPENDITURES	78,293	-	2,884	75,409	-	3,522	4,513	38,832	28,542	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	78,293	-	2,884	75,409	-	3,522	4,513	38,832	28,542	-	-
TOTAL FUNDING SOURCES	78,293	-	2,884	75,409	-	3,522	4,513	38,832	28,542	-	-

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

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	6,867	Last FY's Cost Estimate	2,884
Cumulative Appropriation	2,884		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,884		

## PROJECT DESCRIPTION

An FY 2023 appropriation was approved for the architectural planning and design for this project. Based on the new CIP Prioritization Framework, Piney Branch ES ranked high enough to be considered for a Major Capital Project. The Board is requesting a replacement project that begins planning in FY 2028 with an anticipated completion date of August 2031.