



# Poolesville HS - Major Capital Project

(P652113)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Poolesville and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	4,018	-	1,600	2,418	1,725	393	195	105	-	-	-
Site Improvements and Utilities	9,381	-	-	9,381	4,688	1,907	2,786	-	-	-	-
Construction	54,714	-	-	54,714	-	700	4,819	8,195	18,500	22,500	-
Other	3,200	-	-	3,200	-	-	-	3,200	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>71,313</b>	<b>-</b>	<b>1,600</b>	<b>69,713</b>	<b>6,413</b>	<b>3,000</b>	<b>7,800</b>	<b>11,500</b>	<b>18,500</b>	<b>22,500</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	71,313	-	1,600	69,713	6,413	3,000	7,800	11,500	18,500	22,500	-
<b>TOTAL FUNDING SOURCES</b>	<b>71,313</b>	<b>-</b>	<b>1,600</b>	<b>69,713</b>	<b>6,413</b>	<b>3,000</b>	<b>7,800</b>	<b>11,500</b>	<b>18,500</b>	<b>22,500</b>	<b>-</b>

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

Appropriation FY 22 Request	60,100	Year First Appropriation	FY21
Cumulative Appropriation	8,013	Last FY's Cost Estimate	71,313
Expenditure / Encumbrances	-		
Unencumbered Balance	8,013		

## 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 is requested for construction funds. This Major Capital Project is scheduled to be completed September 2024.