

# Piney Branch ES - Major Capital Project (P652307)

Category SubCategory Montgomery County Public Schools

Countywide

Planning Area Takoma Park

Date Last Modified

Administering Agency

Status

12/13/22

**Public Schools** 

Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,884	-	2,674	210	210	-	-	-	-	-	-
TOTAL EXPENDITURES	2,884	-	2,674	210	210	-	-	-	-	-	-

#### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	2,884	-	2,674	210	210	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,884	-	2,674	210	210	-	-	-	-	-	-

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

Appropriation FY 26 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.