



Piney Branch ES - Major Capital Project

(P652307)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
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	6,180	-	-	-	-	3,522	2,658	687
Site Improvements and Utilities	12,285	-	-	1,855	-	-	-	-	-	1,855	10,430
Construction	54,257	-	-	-	-	-	-	-	-	-	54,257
Other	2,000	-	-	-	-	-	-	-	-	-	2,000
TOTAL EXPENDITURES	78,293	-	2,884	8,035	-	-	-	-	3,522	4,513	67,374

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	8,035	-	-	-	-	3,522	4,513	67,374
TOTAL FUNDING SOURCES	78,293	-	2,884	8,035	-	-	-	-	3,522	4,513	67,374

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	-	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 requested a replacement project that would begin planning in FY 2028 with an anticipated completion date of August 2031. Due to fiscal constraints, in the adopted FY2027-2032 CIP, the County Council delayed the start of the project to FY 2031 with an anticipated completion date of August 2034.