

Northeast Consortium ES #16 -- No. 036503

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Silver Spring**
 Relocation Impact **None**

Date Last Modified
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 Required Adequate Public Facility

May 24, 2005
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,039	0	500	539	404	135	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,275	0	0	1,275	1,275	0	0	0	0	0	0
Construction	17,189	0	0	17,189	4,187	7,694	5,308	0	0	0	0
Other	800	0	0	800	0	350	450	0	0	0	0
Total	20,303	0	500	19,803	5,866	8,179	5,758	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	11,644	0	0	11,644	2,644	5,000	4,000	0	0	0	0
G.O. Bonds	8,659	0	500	8,159	3,222	3,179	1,758	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				916	0	0	229	229	229	229	0
Energy				268	0	0	67	67	67	67	0
Program-Staff				5,032	0	0	1,258	1,258	1,258	1,258	0
Net Impact				6,216	0	0	1,554	1,554	1,554	1,554	0
Workyears				64.0	0.0	0.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

Enrollment projections for Cresthaven Elementary School and Burnt Mills Elementary School reflect the need for a new elementary school in the Northeast Consortium, within the Cresthaven Elementary School service area. The new school, to be located on the site of the former Brookview Elementary School, will provide the needed capacity to relieve both Burnt Mills and Cresthaven elementary schools.

Currently, Burnt Mills has a program capacity for 488 students. Enrollments are expected to reach 573 by September 2004 and 577 by September 2007. Cresthaven has a program capacity for 371 students. Enrollments are expected to reach 593 by September 2004 and 610 by September 2007. An alternative to the new school would be additions at both Burnt Mills and Cresthaven elementary schools. It was determined that opening another elementary school in the Northeast Consortium that will create three smaller schools, rather than two large schools and allow some flexibility for future growth, was the preferable alternative.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. This school will be built as a Grade K-2 facility and will be paired with Cresthaven ES that will become a Grades 3-5 facility when the new school opens. Both Burnt Mills and Cresthaven elementary schools are class-size reduction schools. The new school project will include additional classrooms that will be bid as an add alternate to this project to accommodate the class-size reduction initiative. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP in the amount of \$3.81 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$2.9 million is expected to be approved by the County Council as an FY 2005 Special Appropriation. This new school is scheduled to open by August 2006.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 0	Code Review	
Last FY's Cost Estimate 16,493	Fire Marshal	
Present Cost Estimate 20,303	Department of Transportation	
Appropriation Request FY06 2,175	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY05 2,900	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 15,228	MCPs asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Expenditures/Encumbrances 844		
Unencumbered Balance 14,384		
Partial Closeout Thru FY03 0		
New Partial Closeout FY04 0		
Total Partial Closeout 0		