



Cresthaven ES Addition

(P651902)

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|---------------|-----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/23/18 |
| SubCategory | Individual Schools | Administering Agency | Public Schools |
| Planning Area | Colesville-White Oak and Vicinity | Status | |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY17 | Est FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|----------------------------------|--------------|-----------|----------|---------------|----------|------------|--------------|--------------|--------------|----------|----------------|
| Planning, Design and Supervision | 847 | - | - | 847 | - | 339 | 254 | 169 | 85 | - | - |
| Land | 1,672 | - | - | 1,672 | - | - | 1,254 | 418 | - | - | - |
| Site Improvements and Utilities | 6,605 | - | - | 6,605 | - | - | 1,321 | 2,625 | 2,659 | - | - |
| Construction | 342 | - | - | 342 | - | - | - | 342 | - | - | - |
| TOTAL EXPENDITURES | 9,466 | - | - | 9,466 | - | 339 | 2,829 | 3,554 | 2,744 | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY17 | Est FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|------------------------------|--------------|-----------|----------|---------------|----------|------------|--------------|--------------|--------------|----------|----------------|
| G.O. Bonds | 9,466 | - | - | 9,466 | - | 339 | 2,829 | 3,554 | 2,744 | - | - |
| TOTAL FUNDING SOURCES | 9,466 | - | - | 9,466 | - | 339 | 2,829 | 3,554 | 2,744 | - | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 |
|-------------------|---------------|----------|----------|----------|----------|-----------|-----------|
| Maintenance | 68 | - | - | - | - | 34 | 34 |
| Energy | 26 | - | - | - | - | 13 | 13 |
| NET IMPACT | 94 | - | - | - | - | 47 | 47 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|---|
| Appropriation FY 19 Request | - | Year First Appropriation | |
| Appropriation FY 20 Request | 847 | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary

schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation will be requested for planning funds. This project is now scheduled to be completed September 2022.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits