Category
SubCategory
Planning Area

Montgomery County Public Schools Individual Schools

Individual Schools
Gaithersburg and Vicinity

Date Last Modified Administering Agency 05/21/18
Public Schools

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	2,910	-	-	2,910	650	532	894	536	298	-	-
Site Improvements and Utilities	4,411	-	-	4,411	-	-	2,308	2,103	-	-	-
Construction	29,382	-	-	29,382	-	-	1,032	16,661	11,689	-	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
TOTAL EXPENDITURES	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-

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	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
TOTAL FUNDING SOURCES	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	136	-	-	-	-	68	68
Energy	50	-	-	-	-	25	25
NET IMPACT	186	-	-	-	-	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	2,910	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment at Rachel Carson Elementary School will exceed capacity by over 300 seats by the end of the six-year planning period. To address the overutilization at Rachel Carson Elementary School, the Board of Education approved the expansion of DuFief Elementary School. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding to provide

capacity and facility upgrades at DuFief Elementary School that will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. An FY 2019 appropriation was requested to begin the planning for this project, with a scheduled completion date of September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project, but maintained the FY 2019 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