

CategoryMontgomery County Public SchoolsDate Last Modified12/19/17SubCategoryCountywideAdministering AgencyPublic SchoolsPlanning AreaCountywideStatusOngoing

### **EXPENDITURE SCHEDULE (\$000s)**

| Cost Elements      | Total | Thru FY17 | Est FY18 | Total<br>6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond<br>6 Years |
|--------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Other              | 101   | 101       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL EXPENDITURES | 101   | 101       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |

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

| Funding Source        | Total | Thru FY17 | Est FY18 | Total<br>6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond<br>6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds            | 101   | 101       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL FUNDING SOURCES | 101   | 101       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |

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

| Appropriation FY 19 Request | -   | Year First Appropriation | FY01 |
|-----------------------------|-----|--------------------------|------|
| Appropriation FY 20 Request | -   | Last FY's Cost Estimate  | 101  |
| Cumulative Appropriation    | 101 |                          |      |
| Expenditure / Encumbrances  | -   |                          |      |
| Unencumbered Balance        | 101 |                          |      |

# **Project Description**

Bells Mill Elementary School was built in 1968 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility to accommodate projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. In the FY2005-2010 CIP, the County Council, due to fiscal constraints, shifted funds for this project one year. As a result, this project was delayed one year. The County Council, in the FY 2007-2012 CIP, approved the acceleration of this modernization by one year. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction. An FY 2008 transfer of \$6.1 million was approved to move funds to this project from another project in the CIP. An FY 2009 appropriation is requested for furniture and equipment. This project is scheduled to be completed by August 2009.

## Fiscal Note

The impact tax reflected in the expenditure schedule shown above is applied to the addition portion of this project. Fiscal Planning

| - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended. |
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