

Category SubCategory Planning Area Montgomery County Public Schools

Individual Schools

Silver Spring and Vicinity

**Date Last Modified** Administering Agency

Public Schools

11/27/17

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	-	-	-
Site Improvements and Utilities	1,672	-	-	1,672	-	1,254	418	-	-	-	-
Construction	6,605	-	-	6,605	-	1,321	3,625	1,659	-	-	-
Other	342	-	-	342	-	-	342	-	-	-	-
TOTAL EXPENDITURES	9,466	-	-	9,466	339	2,829	4,554	1,744	-	-	-

### 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	4,554	1,744	-	-	-
TOTAL FUNDING SOURCES	9,466	-	-	9,466	339	2,829	4,554	1,744	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	102	-	-	-	34	34	34
Energy	39	-	-	-	13	13	13
NET IMPACT	141	-	-	-	47	47	47

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

Appropriation FY 19 Request	847	Year First Appropriation
Appropriation FY 20 Request	8,619	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 conduced during the 2016-2017 school year at Cresthaven and

Cresthaven ES Addition 33-1 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 includes 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 is requested to begin planning this addition. The project is scheduled to be completed September 2021.

# 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

Cresthaven ES Addition 33-2