



Cashell ES - Current Revitalizations/Expansions

(P996559)

Category	Montgomery County Public Schools	Date Last Modified	12/19/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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
Construction	120	120	-	-	-	-	-	-	-	-	-
Other	319	319	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	439	439	-	-	-	-	-	-	-	-	-

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	439	439	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	439	439	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY99
Appropriation FY 20 Request	-	Last FY's Cost Estimate	439
Cumulative Appropriation	439		
Expenditure / Encumbrances	-		
Unencumbered Balance	439		

Project Description

Cashell Elementary School was built in 1969 and is grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plan to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for planning funds. Due to fiscal constraints, the County Council shifted funds for this project one year. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds in FY 2006 to FY 2008 for the planning for this modernization. The shift in expenditures will not change the completion date of this project. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. An FY 2008 transfer of \$950,000 was approved to move funds into 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.