

Ashburton ES Addition (P651514)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Rockville

Date Last Modified: 5/24/17
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,206	0	0	1,206	603	482	121	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,865	0	0	1,865	0	1,399	466	0	0	0	0
Construction	10,243	0	0	10,243	0	5,122	4,097	1,024	0	0	0
Other	630	0	0	630	0	0	630	0	0	0	0
Total	13,944	0	0	13,944	603	7,003	5,314	1,024	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,286	0	0	13,286	406	6,542	5,314	1,024	0	0	0
School Facilities Payment	658	0	0	658	197	461	0	0	0	0	0
Total	13,944	0	0	13,944	603	7,003	5,314	1,024	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				75	0	0	0	25	25	25	
Maintenance				186	0	0	0	62	62	62	
Net Impact				261	0	0	0	87	87	87	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	12,306
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,205
Expenditure / Encumbrances		715
Unencumbered Balance		490

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	7,221
Last FY's Cost Estimate	7,221

Description

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 835 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. In the approved FY 2015-2020 CIP, while the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later, with a completion date of August 2020. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of projects approved in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. This project is scheduled to be completed August 2019.

Disclosures

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