



Bel Pre ES - Future Modernization

(P016523)

Category	Montgomery County Public Schools	Date Last Modified	05/07/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	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
Other	30	30	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30	30	-	-	-	-	-	-	-	-	-

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	30	30	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30	30	-	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	244	122	122	-	-	-	-
Energy	128	64	64	-	-	-	-
NET IMPACT	372	186	186	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY11
Appropriation FY 20 Request	-	Last FY's Cost Estimate	25,911
Cumulative Appropriation	30	Partial Closeout Thru FY17	-
Expenditure / Encumbrances	-	New Partial Closeout	25,881
Unencumbered Balance	30	Total Partial Closeout	25,881

PROJECT DESCRIPTION

Bel Pre Elementary School was built in 1968 and is a grade K-2 school. Scheduling of this modernization is consistent with the MCPS long-range plans 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. An FY 2011 appropriation was approved for planning funds. An FY 2013 appropriation was approved for construction funds. This project is scheduled to be completed by August 2014.

FISCAL NOTE

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.