



Bel Pre ES - Future Modernization

(P016523)

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
Planning, Design and Supervision	2,146	2,146	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,535	3,535	-	-	-	-	-	-	-	-	-
Construction	19,255	19,255	-	-	-	-	-	-	-	-	-
Other	975	975	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,911	25,911	-	-	-	-	-	-	-	-	-

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	12,941	12,941	-	-	-	-	-	-	-	-	-
Recordation Tax	4,656	4,656	-	-	-	-	-	-	-	-	-
Schools Impact Tax	2,561	2,561	-	-	-	-	-	-	-	-	-
State Aid	5,753	5,753	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,911	25,911	-	-	-	-	-	-	-	-	-

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	25,911		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,911		

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.

Disclosures

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.