



# Candlewood ES - Current Revitalizations/Expansions

(P016526)

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	1,518	1,518	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,900	2,900	-	-	-	-	-	-	-	-	-
Construction	20,690	20,690	-	-	-	-	-	-	-	-	-
Other	950	950	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,058</b>	<b>26,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	11,027	11,027	-	-	-	-	-	-	-	-	-
Recordation Tax	6,145	6,145	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,000	3,000	-	-	-	-	-	-	-	-	-
State Aid	5,886	5,886	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,058</b>	<b>26,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	268	134	134	-	-	-	-
Energy	100	50	50	-	-	-	-
<b>NET IMPACT</b>	<b>368</b>	<b>184</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 19 Request	-	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	26,058
Cumulative Appropriation	26,058		
Expenditure / Encumbrances	-		
Unencumbered Balance	26,058		

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## Project Description

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Candlewood Elementary School was built in 1968 and is a grade K-5 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 2012 appropriation was approved for planning funds. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by January 2015.

## Fiscal Note

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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

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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.