



Cresthaven ES - Current Revitalizations/Expansions (P996561)

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	48	48	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	48	48	-	-	-	-	-	-	-	-	-

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	48	48	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48	48	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY99
Appropriation FY 20 Request	-	Last FY's Cost Estimate	48
Cumulative Appropriation	48		
Expenditure / Encumbrances	-		
Unencumbered Balance	48		
New Partial Closeout	24,677		
Total Partial Closeout	24,677		

Project Description

Cresthaven Elementary School was built in 1962 and is a 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. The project will include an addition to the facility to accommodate projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. An FY 2007 appropriation will be requested for planning funds. Due to fiscal constraints, the County Council shifted funds for this project one year. As a result, the project was delayed one year. An FY 2007 appropriation was approved for planning funds. An FY 2009 appropriation was approved for construction funds. An FY 2010 appropriation is approved for furniture and equipment. This project is scheduled to be completed by August 2010.

Fiscal Note

The impact tax reflected in the expenditure schedule shown above is applied to the addition portion of this project.