



John F. Kennedy HS Addition

(P651906)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 12/03/18 |
| SubCategory | Individual Schools | Administering Agency | Public Schools |
| Planning Area | Kensington-Wheaton | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|----------------------------------|---------------|-----------|----------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------------|
| Planning, Design and Supervision | 1,775 | - | - | 1,775 | 610 | 690 | 475 | - | - | - | - |
| Site Improvements and Utilities | 2,956 | - | - | 2,956 | 1,000 | 992 | 964 | - | - | - | - |
| Construction | 14,937 | - | - | 14,937 | - | 535 | 2,561 | 5,068 | 6,773 | - | - |
| Other | 910 | - | - | 910 | - | - | - | 910 | - | - | - |
| TOTAL EXPENDITURES | 20,578 | - | - | 20,578 | 1,610 | 2,217 | 4,000 | 5,978 | 6,773 | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|------------------------------|---------------|-----------|----------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------------|
| G.O. Bonds | 20,578 | - | - | 20,578 | 1,610 | 2,217 | 4,000 | 5,978 | 6,773 | - | - |
| TOTAL FUNDING SOURCES | 20,578 | - | - | 20,578 | 1,610 | 2,217 | 4,000 | 5,978 | 6,773 | - | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 |
|-------------------|---------------|----------|----------|----------|----------|------------|------------|
| Maintenance | 174 | - | - | - | - | 87 | 87 |
| Energy | 64 | - | - | - | - | 32 | 32 |
| NET IMPACT | 238 | - | - | - | - | 119 | 119 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-------------------------------------|--------|--------------------------|--------|
| Appropriation FY 20 Approp. Request | 15,793 | Year First Appropriation | FY19 |
| Cumulative Appropriation | 3,875 | Last FY's Cost Estimate | 20,578 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 3,875 | | |

PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F.

Kennedy High School. An FY 2020 appropriation is requested for construction funds. This addition is scheduled to be completed September 2022.

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