



Roscoe Nix ES Addition

(P651903)

Category	Montgomery County Public Schools	Date Last Modified	11/21/19
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,428	-	236	1,192	677	456	59	-	-	-	-
Site Improvements and Utilities	2,340	-	-	2,340	2,105	235	-	-	-	-	-
Construction	12,262	-	-	12,262	999	6,073	5,190	-	-	-	-
Other	342	-	-	342	-	342	-	-	-	-	-
TOTAL EXPENDITURES	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-
TOTAL FUNDING SOURCES	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	212	-	-	53	53	53	53
Energy	80	-	-	20	20	20	20
NET IMPACT	292	-	-	73	73	73	73

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	15,440	Year First Appropriation	FY20
Appropriation FY 22 Request	342	Last FY's Cost Estimate	6,372
Cumulative Appropriation	590		
Expenditure / Encumbrances	-		
Unencumbered Balance	590		

PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary

schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2020 appropriation was approved for planning funds. Due to escalating construction costs, along with identified site challenges uncovered during the planning phase of this project, additional funds, beyond the approved level of funding, is requested in the FY 2021-2026 CIP. An FY 2021 appropriation is requested for construction funds. This project 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