



Cold Spring ES Future Modernization

(P136513)

Category	Montgomery County Public Schools	Date Last Modified	01/29/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

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
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY 16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	20,273
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Cold Spring Elementary School was built in 1972. 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 Board of Education's Requested FY2015-2020 CIP includes a one-year delay for elementary revitalizations/expansions. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. The County Council's adopted FY2017-2022 CIP included a one year delay of elementary school revitalization/expansions beginning with Cold Spring Elementary School, however, planning funds remain on the approved schedule. FY 2018 planning funds were included in the Board of Education's Amended FY 2017-2022 CIP. However, based on the OLO report and a review of the FACT assessment criteria, the Board of Education approved an amendment to the requested FY2017-2022 Amended CIP to shift the FY 2018 planning funds to FY 2019 since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP. This shift in planning expenditures did not impact the completion date of this project. This project is scheduled with a TBD completion date.