

Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	891	316	377	198	198	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	861	0	689	172	172	0	0	0	0	0	0
Construction	6,884	0	1,287	5,597	3,676	1,921	0	0	0	0	0
Other	117	0	0	117	0	117	0	0	0	0	0
Total	8,753	316	2,353	6,084	4,046	2,038	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,103	316	2,353	5,434	3,396	2,038	0	0	0	0	0
Schools Impact Tax	650	0	0	650	650	0	0	0	0	0	0
Total	8,753	316	2,353	6,084	4,046	2,038	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				430	0	86	86	86	86	86	
Energy				225	0	45	45	45	45	45	
Net Impact				655	0	131	131	131	131	131	

DESCRIPTION

Enrollment projections at Montgomery Knolls Elementary School reflect a need for a 10-classroom addition. Montgomery Knolls Elementary School has a program capacity for 273 students. Enrollment is expected to reach 411 by the 2011-2012 school year. A feasibility study was conducted in FY 2009 to determine the scope and cost of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved 10-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$258,000. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.5 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		11,253
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,753
Expenditures / Encumbrances		947
Unencumbered Balance		7,806
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

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

MAP

Montgomery Knolls

