Category SubCategory Montgomery County Public Schools

Individual Schools

Planning Area Kensington-Wheaton

Date Last Modified Administering Agency

Status

01/30/18

Public Schools

**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
Planning, Design and Supervision	667	667	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	738	738	-	-	-	-	-	-	-	-	-
Construction	3,910	3,910	-	-	-	-	-	-	-	-	-
Other	155	155	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,470	5,470	-	-	-	-	-	-	-	-	-

### 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	3,470	3,470	-	-	-	-	-	-	-	-	-
Schools Impact Tax	2,000	2,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,470	5,470	-	-	-	-	-	-	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY09
Appropriation FY 20 Request	-	Last FY's Cost Estimate	5,470
Cumulative Appropriation	5,470		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,470		

# PROJECT DESCRIPTION

Enrollment projections at Rock View Elementary School reflect a need for a eight-classroom addition. Rock View Elementary School has a program capacity for 361 students. Enrollment is expected to reach 526 students by the 2010-2011 school year. A feasibility study was conducted in FY 2003 to determine the scope and cost of an addition to this school. At that time, the addition was not requested and the feasibility study was shelved. The FY 2003 feasibility study was used to determine the scope of this project with current construction costs. 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 eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. 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 \$735,000. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces

Rock View ES Addition 29-1

the approved appropriation amount by \$1.9 million for this project. This project is scheduled to be completed by August 2011.

## **LOCATION**

Project slippage as above and cost increase due to addition of green roof, access roadway and detailed construction document cost analysis.

## **CAPACITY**

Program Capacity After Project: 661

## 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

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