Downcounty Consortium ES #29 (Reopening of McKenney)

(P096509)

Category	Montgomery County Public Schools	Date Last Modified	02/01/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	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
Planning, Design and Supervision	2,140	2,140	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,280	5,280	-	-	-	-	-	-	-	-	-
Construction	18,780	18,780	-	-	-	-	-	-	-	-	-
Other	950	950	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,150	27,150	-	-	-	-	-	-	-	-	-

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	21,974	21,974	-	-	-	-	-	-	-	-	-
State Aid	5,176	5,176	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,150	27,150	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY10
Appropriation FY 20 Request	-	Last FY's Cost Estimate	27,150
Cumulative Appropriation	27,150		
Expenditure / Encumbrances	27,150		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The reopening of McKenney Hills Elementary School is requested to relieve overutilization at Oakland Terrace and Woodlin elementary schools. Oakland Terrace Elementary School has a program capacity of 456. Enrollment is projected to reach 942 students by the 2012-2013 school year. Woodlin Elementary School has a program capacity of 386. Enrollment is projected to reach 541 students by the 2012-2013 school year. An FY 2010 appropriation was approved for planning funds. An FY 2011 appropriation was approved for construction funds. An FY 2012 transfer was approved to shift $4.5 million out of this project to another project in the approved CIP. This reopening is scheduled to be completed by August 2012.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.