Hallie Wells MS

(P116506)

Category	Montgomery County Public Schools	Date Last Modified	05/07/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

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	2,631	2,631	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,690	7,690	-	-	-	-	-	-	-	-	-
Construction	40,813	40,813	-	-	-	-	-	-	-	-	-
Other	1,630	1,630	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,764	52,764	-	-	-	-	-	-	-	-	-

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
Schools Impact Tax	23,576	23,576	-	-	-	-	-	-	-	-	-
G.O. Bonds	17,530	23,193	(5,663)	-	-	-	-	-	-	-	-
State Aid	10,658	4,995	5,663	-	-	-	-	-	-	-	-
Recordation Tax	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	52,764	52,764	-	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		3,756	626	626	626	626	626	626
Energy		1,398	233	233	233	233	233	233
NET IMPACT		5,154	859	859	859	859	859	859

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	52,764
Cumulative Appropriation	52,764		
Expenditure / Encumbrances	-		
Unencumbered Balance	52,764		

PROJECT DESCRIPTION

The Clasrksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas. Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988. Due to fiscal constraints, this project was delayed one year in the adopted FY 2013-2018 CIP. An FY 2013 appropriation was approved to begin planning this new middle school. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity after Project: 988

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environment Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits