All Rock Creek Forest ES - Current Revitalizations/Expansions

(P016527)

Category	Montgomery County Public Schools	Date Last Modified	12/19/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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	1,853	1,853	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,960	3,960	-	-	-	-	-	-	-	-	-
Construction	23,242	23,242	-	-	-	-	-	-	-	-	-
Other	975	975	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,030	30,030	-	-	-	-	-	-	-	-	-

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	21,218	21,218	-	-	-	-	-	-	-	-	-
State Aid	8,812	8,812	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,030	30,030	-	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		370	185	185	-	-	-	-
Energy		138	69	69	-	-	-	-
NET IMPACT		508	254	254	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY14
Appropriation FY 20 Request	-	Last FY's Cost Estimate	30,030
Cumulative Appropriation	30,030		
Expenditure / Encumbrances	-		
Unencumbered Balance	30,030		

Project Description

Rock Creek Forest Elementary School was built in 1950, renovated in 1971 and is a grade K-5 school. 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 modernization schedule for elementary, middle, and high schools was delayed. Planning funds for this project were approved in FY 2012. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This modernization is scheduled to be completed by January 2015.

Fiscal Note

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.

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.