

CategoryMontgomery County Public SchoolsDate Last Modified11/17/16SubCategoryCountywideAdministering AgencyPublic SchoolsPlanning AreaCountywideStatusOngoing

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	12,612	8,512	326	-	-	-	-	-	-	-	3,774
Site Improvements and Utilities	17,765	12,039	726	-	-	-	-	-	-	-	5,000
Construction	139,236	67,017	19,683	2,811	2,811	-	-	-	-	-	49,725
Other	5,106	4,006	330	770	770	-	-	-	-	-	-
TOTAL EXPENDITURES	174,719	91,574	21,065	3,581	3,581	-	-	-	-	-	58,499

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	129,174	49,936	17,158	3,581	3,581	-	-	-	-	-	58,499
Contributions	400	400	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,765	2,765	-	-	-	-	-	-	-	-	-
PAYGO	375	375	-	-	-	-	-	-	-	-	-
Recordation Tax	7,000	7,000	-	-	-	-	-	-	-	-	-
Schools Impact Tax	13,690	9,783	3,907	-	-	-	-	-	-	-	-
State Aid	21,315	21,315	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	174,719	91,574	21,065	3,581	3,581	-	-	-	-	-	58,499

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	2,562	427	427	427	427	427	427
Energy	954	159	159	159	159	159	159
NET IMPACT	3,516	586	586	586	586	586	586

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	174,719
Cumulative Appropriation	116,220		
Expenditure / Encumbrances	96,885		
Unencumbered Balance	19,335		

Project Description

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use. Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010â€"2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation was requested by the Board of Education for planning funds for this new school; however, the County Council, in the adopted FY 2013-2108 CIP delayed this project two years. An FY 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. An FY 2015 appropriation was approved to begin planning the new Richard Montgomery Elementary School #5. However, due to fiscal constraints, the construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds for the new Richard Montgomery Elementary School #5 to be completed August 2018 and also for interior modifications to the former English Manor Elementary School to accommodate the Infants and Toddlers Program as well as other MCPS support programs. An FY 2017 supplemental appropriation of \$400,000 from the City of Rockville was approved to fund a community size gymnasium at the new Richard Montgomery Elementary School #5. An FY 2018 appropriation was approved to complete the new Richard Montgomery Elementary School #5.

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 Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits