



# All Rock Creek Forest ES - Current Revitalizations/Expansions (P016527)

Category	Montgomery County Public Schools	Date Last Modified	05/07/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	516	509	7	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>516</b>	<b>509</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	516	509	7	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>516</b>	<b>509</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	-	-	-	-
<b>NET IMPACT</b>	<b>508</b>	<b>254</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 20 Request	-	Year First Appropriation	FY14
Cumulative Appropriation	516	Last FY's Cost Estimate	516
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	29,514
Unencumbered Balance	516	New Partial Closeout	-
		Total Partial Closeout	29,514

## 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.

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## 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.