

Kemp Mill ES Addition (DCC Solution) (P651506)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Silver Spring

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

| | Total | Thru FY13 | Est FY14 | Total 6 Years | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs |
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------------|----------|----------|--------------|----------|------------|------------|--------------|--------------|--------------|----------|
| Planning, Design and Supervision | 774 | 0 | 0 | 774 | 0 | 310 | 232 | 155 | 77 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,473 | 0 | 0 | 1,473 | 0 | 0 | 0 | 1,105 | 368 | 0 | 0 |
| Construction | 5,890 | 0 | 0 | 5,890 | 0 | 0 | 0 | 1,178 | 2,623 | 2,089 | 0 |
| Other | 521 | 0 | 0 | 521 | 0 | 0 | 0 | 0 | 157 | 364 | 0 |
| Total | 8,658 | 0 | 0 | 8,658 | 0 | 310 | 232 | 2,438 | 3,225 | 2,453 | 0 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|----------|------------|------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 8,658 | 0 | 0 | 8,658 | 0 | 310 | 232 | 2,438 | 3,225 | 2,453 | 0 |
| Total | 8,658 | 0 | 0 | 8,658 | 0 | 310 | 232 | 2,438 | 3,225 | 2,453 | 0 |

OPERATING BUDGET IMPACT (\$000s)

| | | | | | | | | | | |
|-------------------|--|--|--|----------------|----------|----------|----------|----------|----------------|----------------|
| Energy | | | | 68,160 | 0 | 0 | 0 | 0 | 34,080 | 34,080 |
| Maintenance | | | | 166,140 | 0 | 0 | 0 | 0 | 83,070 | 83,070 |
| Net Impact | | | | 234,300 | 0 | 0 | 0 | 0 | 117,150 | 117,150 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-----|
| Appropriation Request | FY 15 | 0 |
| Appropriation Request Est. | FY 16 | 774 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditure / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |

| | |
|--------------------------|---|
| Date First Appropriation | |
| First Cost Estimate | |
| Current Scope | 0 |
| Last FY's Cost Estimate | 0 |

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

Coordination

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