



Rosemary Hills ES Addition

(P136506)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 07/06/16 |
| SubCategory | Individual Schools | Administering Agency | Public Schools |
| Planning Area | Silver Spring 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 | 396 | 396 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 868 | 868 | - | - | - | - | - | - | - | - | - |
| Construction | 4,274 | 4,274 | - | - | - | - | - | - | - | - | - |
| Other | 170 | 170 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 5,708 | 5,708 | - | - | - | - | - | - | - | - | - |

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 | 4,139 | 4,139 | - | - | - | - | - | - | - | - | - |
| Schools Impact Tax | 1,569 | 1,569 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5,708 | 5,708 | - | - | - | - | - | - | - | - | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 |
|-------------------|---------------|-----------|-----------|----------|----------|----------|----------|
| Maintenance | 142 | 71 | 71 | - | - | - | - |
| Energy | 52 | 26 | 26 | - | - | - | - |
| NET IMPACT | 194 | 97 | 97 | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 19 Request | - | Year First Appropriation | FY13 |
| Appropriation FY 20 Request | - | Last FY's Cost Estimate | 5,708 |
| Cumulative Appropriation | 5,708 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 5,708 | | |

Project Description

Enrollment projections at Rosemary Hills Elementary School reflect a need for an addition. Rosemary Hills Elementary School has a program capacity for 476 students. Enrollment is expected to reach 571 students by the 2015-2016 school year. A

feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2013 appropriation was approved to begin planning this addition. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

Location

The design of the project IS UNDERWAY UNDER C.I.P. NO. 509132 AND is expected to finish in the FALL 2015. The construction is scheduled to start in the Spring 2016 and be completed in the Summer FALL 2017. The schedule is delayed due to requirements for Federal funding, and additional stream work and drainage required for MNCPPC park permit, AND WSSC'S DESIGN SCHEDULE FOR WATERMAIN RELOCATION.

Capacity

Program Capacity After Addition: 615

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