



Richard Montgomery ES #5 (Hungerford Park)

(P136511)

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|---------------|----------------------------------|----------------------|--------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 01/06/20 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | Status | Under Construction |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 3,258 | 3,258 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 2,905 | 2,905 | - | - | - | - | - | - | - | - | - |
| Construction | 28,518 | 24,968 | 3,550 | - | - | - | - | - | - | - | - |
| Other | 1,100 | 1,100 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 35,781 | 32,231 | 3,550 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Contributions | 400 | 400 | - | - | - | - | - | - | - | - | - |
| G.O. Bonds | 15,536 | 13,037 | 2,499 | - | - | - | - | - | - | - | - |
| Schools Impact Tax | 12,992 | 11,941 | 1,051 | - | - | - | - | - | - | - | - |
| State Aid | 6,853 | 6,853 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 35,781 | 32,231 | 3,550 | - | - | - | - | - | - | - | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 |
|-------------------|---------------|------------|------------|------------|------------|------------|------------|
| 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 21 Request | - | Year First Appropriation | FY15 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 35,781 |
| Cumulative Appropriation | 35,781 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 35,781 | | |

PROJECT DESCRIPTION

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. In addition to the new elementary school, feasibility studies for possible additions at elementary schools in the cluster were completed in the 2009â€“2010 school year for Ritchie Park Elementary School, and in the 2010â€“2011 school year for Beall and Twinbrook elementary schools. 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. The Board of Education, in the FY 2013-2018 CIP requested an FY 2013 appropriation for planning funds for this new school. However, the County Council, in the adopted FY 2013-2018 CIP delayed this project two years. An FY 2015 appropriation was approved to begin planning this project. While the planning funds remain on schedule, due to fiscal constraints, construction funds were delayed one year in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstates the construction schedule previously requested by the Board. The County Council did not approved the Board's request. An FY 2017 supplemental appropriation was approved for \$400,000 from the City of Rockville for an oversized gymnasium An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed August 2018.

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 Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits