

Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	891	316	377	198	198	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	861	0	689	172	172	0	0	0	0	0	0
Construction	9,207	0	1,287	7,920	3,676	2,374	1,870	0	0	0	0
Other	294	0	0	294	0	117	177	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,603	316	2,353	7,934	3,396	2,491	2,047	0	0	0	0
Schools Impact Tax	650	0	0	650	650	0	0	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				430	0	86	86	86	86	86
Energy				225	0	45	45	45	45	45
Net Impact				655	0	131	131	131	131	131

DESCRIPTION

Enrollment projections at Montgomery Knolls Elementary School reflect a need for a 10-classroom addition. Montgomery Knolls Elementary School has a program capacity for 273 students. Enrollment is expected to reach 411 by the 2011-2012 school year. A feasibility study was conducted in FY 2009 to determine the scope and cost of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved 10-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$258,000 for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>11,511</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>-258</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>11,511</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>947</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>10,564</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY	0	Current Scope			Last FY's Cost Estimate		11,511	Appropriation Request	FY11	-258	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		11,511	Expenditures / Encumbrances		947	Unencumbered Balance		10,564	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>MANDATORY REFERRAL - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>MAP Montgomery Knolls</p>
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