

Lucy V. Barnsley ES Addition (P651504)

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

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
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,156	0	0	1,156	462	347	231	116	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,660	0	0	1,660	0	0	1,245	415	0	0	0
Construction	9,349	0	0	9,349	0	0	1,870	6,545	934	0	0
Other	809	0	0	809	0	0	0	243	566	0	0
Total	12,974	0	0	12,974	462	347	3,346	7,319	1,500	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	12,962	0	0	12,962	450	347	3,346	7,319	1,500	0	0
School Facilities Payment	12	0	0	12	12	0	0	0	0	0	0
Total	12,974	0	0	12,974	462	347	3,346	7,319	1,500	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				141,600	0	0	0	47,200	47,200	47,200
Maintenance				345,150	0	0	0	115,050	115,050	115,050
Net Impact				486,750	0	0	0	162,250	162,250	162,250

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,156
Appropriation Request Est.	FY 16	0
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

Enrollment projections at Lucy V. Barnsley Elementary School reflect a need for an addition. Lucy V. Barnsley Elementary School has a program capacity for 411 students. Enrollment is expected to reach 637 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. 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 FY 2015-2020 CIP. This project is scheduled to be completed by August 2018.

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