

Darnestown ES Addition -- No. 116507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Darnestown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 932 | 466 | 280 | 186 | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,307 | 0 | 1,046 | 261 | 261 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 12,786 | 0 | 696 | 12,090 | 7,847 | 4,243 | 0 | 0 | 0 | 0 | 0 |
| Other | 375 | 0 | 0 | 375 | 75 | 300 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,400 | 466 | 2,022 | 12,912 | 8,369 | 4,543 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|---------------|------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 13,400 | 466 | 22 | 12,912 | 8,369 | 4,543 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,400 | 466 | 2,022 | 12,912 | 8,369 | 4,543 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|
| Maintenance | | | | 550 | 0 | 110 | 110 | 110 | 110 | 110 |
| Energy | | | | 285 | 0 | 57 | 57 | 57 | 57 | 57 |
| Net Impact | | | | 835 | 0 | 167 | 167 | 167 | 167 | 167 |

DESCRIPTION

Enrollment projections at Darnestown Elementary School reflect a need for a 10-classroom addition. Darnestown Elementary School has a program capacity for 273 students. Enrollment is expected to reach 390 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2012 transfer was approved to shift \$4.3 million from another project into this project. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 455

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|--|--------------------------|---------|-----------------------------|----------------------------|----------------------|--------|------------------------------------|--|---|-------------------------|--|--------|---|----------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</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>11,100</td> </tr> </table> | Date First Appropriation | FY11 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 11,100 | Mandatory Referral - M-NCPPC Department of Environment Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits | See Map on Next Page |
| Date First Appropriation | FY11 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 11,100 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>375</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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> </table> | Appropriation Request | FY13 | 375 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | |
| Appropriation Request | FY13 | 375 | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td>15,025</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>1,073</td> </tr> <tr> <td>Unencumbered Balance</td> <td>13,952</td> </tr> </table> | Cumulative Appropriation | 15,025 | Expenditures / Encumbrances | 1,073 | Unencumbered Balance | 13,952 | | | | | | | | |
| Cumulative Appropriation | 15,025 | | | | | | | | | | | | | |
| Expenditures / Encumbrances | 1,073 | | | | | | | | | | | | | |
| Unencumbered Balance | 13,952 | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table> | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |