

## Darnestown ES Addition (P116507)

Category	Montgomery County Public Schools	Date Last Modified	5/3/13
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Darnestown	Status	Planning Stage

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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
<b>Total</b>	<b>15,400</b>	<b>466</b>	<b>2,022</b>	<b>12,912</b>	<b>8,369</b>	<b>4,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	9,593	466	22	9,105	8,369	736	0	0	0	0	0
Schools Impact Tax	5,807	0	2,000	3,807	0	3,807	0	0	0	0	0
<b>Total</b>	<b>15,400</b>	<b>466</b>	<b>2,022</b>	<b>12,912</b>	<b>8,369</b>	<b>4,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				285	0	57	57	57	57	57	57
Maintenance				550	0	110	110	110	110	110	110
<b>Net Impact</b>				<b>835</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>167</b>	<b>167</b>	<b>167</b>	<b>167</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,400
Expenditure / Encumbrances		15,114
Unencumbered Balance		286

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	11,100

#### **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

#### **Coordination**

Mandatory Referral - M-NCPPC, Department of Environment Protection, Building Permits: Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits