Diamond ES Addition

(P651510)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	844	764	80	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,531	1,149	382	-	-	-	-	-	-	-	-
Construction	6,236	2,979	2,580	677	677	-	-	-	-	-	-
Other	536	-	536	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,147	4,892	3,578	677	677	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	5,657	3,959	2,463	(765)	(765)	-	-	-	-	-	-
State Aid	1,442	-	-	1,442	1,442	-	-	-	-	-	-
School Facilities Payment	1,030	933	97	-	-	-	-	-	-	-	-
Schools Impact Tax	1,018	-	1,018	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,147	4,892	3,578	677	677	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		396	66	66	66	66	66	66
Energy		162	27	27	27	27	27	27
NET IMPACT		558	93	93	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	9,147
Cumulative Appropriation	9,147		
Expenditure / Encumbrances	6,645		
Unencumbered Balance	2,502		

PROJECT DESCRIPTION

Enrollment projections at Diamond Elementary School reflect a need for an addition. Diamond Elementary School has a program capacity for 463 students. Enrollment is expected to reach 615 students by the 2020-2021 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 FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. 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 by September 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 Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits