

EXECUTIVE RECOMMENDATION

Whetstone ES Addition - No. 096508

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Gaithersburg Vicinity**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	780	312	273	195	195	0	0	0	0	0	0	0
Site Improvements and Utilities	839	0	671	168	168	0	0	0	0	0	0	0
Construction	5,640	0	1,141	4,499	2,345	2,154	0	0	0	0	0	0
Other	374	0	0	374	149	225	0	0	0	0	0	0
Total	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,633	312	2,085	3,236	2,857	379	0	0	0	0	0	0
Schools Impact Tax	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Current Approved	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	0
Agency Request	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	0
Recommended	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0	0
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				0	0.0%	0	0.0%				0	0.0%
Recommended vs Approved				0	0.0%	0	0.0%				0	0.0%
Recommended vs Request				0	0.0%	0	0.0%				0	0.0%

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Due to the increased School Impact Tax revenue estimates, the County Executive recommends replacing \$2,000,000 in GO Bonds with Schools Impact Tax in FY12

The FY12 appropriation recommendation is \$0.

Whetstone ES Addition -- No. 096508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	780	312	273	195	195	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	839	0	671	168	168	0	0	0	0	0	0
Construction	5,640	0	1,141	4,499	2,345	2,154	0	0	0	0	0
Other	374	0	0	374	149	225	0	0	0	0	0
Total	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0
Total	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				420	0	84	84	84	84	84
Energy				220	0	44	44	44	44	44
Net Impact				640	0	128	128	128	128	128

DESCRIPTION

Enrollment projections at Whetstone Elementary School reflect the need for a 10-classroom addition. Whetstone Elementary School has a program capacity for 495 students. Enrollment is expected to reach 640 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation was approved for 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 \$919,000 for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 655

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>7,633</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY	0	Current Scope			Last FY's Cost Estimate		7,633	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	
Date First Appropriation	FY09	(\$000)												
First Cost Estimate	FY	0												
Current Scope														
Last FY's Cost Estimate		7,633												
<table border="1"> <tr> <td>Appropriation Request</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> </table>	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>7,633</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>640</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>6,993</td> </tr> </table>	Cumulative Appropriation		7,633	Expenditures / Encumbrances		640	Unencumbered Balance		6,993					
Cumulative Appropriation		7,633												
Expenditures / Encumbrances		640												
Unencumbered Balance		6,993												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

Agency Request