

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: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,156	462	347	347	231	116	0	0	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	1,245	415	0	0	0	0	0
Construction	9,830	0	0	9,830	4,915	3,932	983	0	0	0	0
Other	578	0	0	578	0	578	0	0	0	0	0
Total	13,224	462	347	12,415	6,391	5,041	983	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,172	450	0	10,722	6,391	3,348	983	0	0	0	0
School Facilities Payment	12	12	0	0	0	0	0	0	0	0	0
Schools Impact Tax	2,040	0	347	1,693	0	1,693	0	0	0	0	0
Total	13,224	462	347	12,415	6,391	5,041	983	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				188	0	47	47	47	47
Maintenance				460	0	115	115	115	115
Net Impact				648	0	162	162	162	162

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	11,495
Appropriation Request Est.	FY 18	573
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,156
Expenditure / Encumbrances		462
Unencumbered Balance		694

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	12,974
Last FY's Cost Estimate	12,974

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 619 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 FY 2015-2020 CIP, with a completion date of August 2018. 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 is requested for construction funds. 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