

Diamond ES Addition (P651510)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Gaithersburg

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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	844	322	241	281	201	80	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,531	0	0	1,531	1,149	382	0	0	0	0	0
Construction	6,236	0	0	6,236	2,979	2,580	677	0	0	0	0
Other	536	0	0	536	0	536	0	0	0	0	0
Total	9,147	322	241	8,584	4,329	3,578	677	0	0	0	0

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,471	0	0	7,471	4,234	2,560	677	0	0	0	0
School Facilities Payment	658	322	241	95	95	0	0	0	0	0	0
Schools Impact Tax	1,018	0	0	1,018	0	1,018	0	0	0	0	0
Total	9,147	322	241	8,584	4,329	3,578	677	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				108	0	0	27	27	27	27	27
Maintenance				264	0	0	66	66	66	66	66
Net Impact				372	0	0	93	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	7,807
Appropriation Request Est.	FY 18	536
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		804
Expenditure / Encumbrances		322
Unencumbered Balance		482

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	8,926
Last FY's Cost Estimate	8,926

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 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 Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits