



Lucy V. Barnsley ES Addition

(P651504)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill 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	1,156	1,040	116	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,660	1,245	415	-	-	-	-	-	-	-	-
Construction	10,530	4,915	3,932	1,683	1,683	-	-	-	-	-	-
Other	578	-	578	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,924	7,200	5,041	1,683	1,683	-	-	-	-	-	-

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	11,872	6,841	3,348	1,683	1,683	-	-	-	-	-	-
Schools Impact Tax	2,040	347	1,693	-	-	-	-	-	-	-	-
School Facilities Payment	12	12	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,924	7,200	5,041	1,683	1,683	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	690	115	115	115	115	115	115
Energy	282	47	47	47	47	47	47
NET IMPACT	972	162	162	162	162	162	162

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	700	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	13,224
Cumulative Appropriation	13,224		
Expenditure / Encumbrances	1,363		
Unencumbered Balance	11,861		

PROJECT 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 was approved for construction funds. An FY 2018 appropriation was approved for the balance of construction funding. An FY 2019 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

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