



Lucy V. Barnsley ES Addition

(P651504)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,156	1,156	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,660	1,660	-	-	-	-	-	-	-	-	-
Construction	10,530	10,210	320	-	-	-	-	-	-	-	-
Other	578	578	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,924	13,604	320	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	8,972	8,860	112	-	-	-	-	-	-	-	-
Recordation Tax	1,264	1,264	-	-	-	-	-	-	-	-	-
School Facilities Payment	12	12	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,468	3,468	-	-	-	-	-	-	-	-	-
State Aid	208	-	208	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,924	13,604	320	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
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 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	13,924
Cumulative Appropriation	13,924		
Expenditure / Encumbrances	-		
Unencumbered Balance	13,924		

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.

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