

Georgian Forest ES Addition -- No. 116508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY09 | Est. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 897 | 0 | 0 | 897 | 449 | 269 | 179 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,272 | 0 | 0 | 1,272 | 0 | 1,018 | 254 | 0 | 0 | 0 | 0 |
| Construction | 8,006 | 0 | 0 | 8,006 | 0 | 601 | 3,402 | 4,003 | 0 | 0 | 0 |
| Other | 445 | 0 | 0 | 445 | 0 | 0 | 89 | 356 | 0 | 0 | 0 |
| Total | 10,620 | 0 | 0 | 10,620 | 449 | 1,888 | 3,924 | 4,359 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 10,620 | 0 | 0 | 10,620 | 449 | 1,888 | 3,924 | 4,359 | 0 | 0 | 0 |
| Total | 10,620 | 0 | 0 | 10,620 | 449 | 1,888 | 3,924 | 4,359 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|------------|------------|------------|
| Maintenance | | | | 321 | 0 | 0 | 0 | 107 | 107 | 107 |
| Energy | | | | 168 | 0 | 0 | 0 | 56 | 56 | 56 |
| Net Impact | | | | 489 | 0 | 0 | 0 | 163 | 163 | 163 |

DESCRIPTION

Enrollment projections at Georgian Forest Elementary School reflect a need for a 14-classroom addition. Georgian Forest Elementary School has a program capacity for 308 students. Enrollment is expected to reach 544 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Project: 547

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|----|---|---------------|--|--|-------------------------|--|---|-----------------------|------|-----|----------------------------|------|-------|------------------------------------|--|---|----------|--|---|--------------------------|--|---|-----------------------------|--|---|----------------------|--|---|-----------------------|------|---|----------------------|------|---|------------------------|--|---|--|-----------------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</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>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>897</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>9,277</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table> | Date First Appropriation | FY11 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 0 | Appropriation Request | FY11 | 897 | Appropriation Request Est. | FY12 | 9,277 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 0 | Expenditures / Encumbrances | | 0 | Unencumbered Balance | | 0 | Partial Closeout Thru | FY08 | 0 | New Partial Closeout | FY09 | 0 | Total Partial Closeout | | 0 | <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> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY11 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY11 | 897 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY12 | 9,277 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY08 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY09 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |