

Northwest ES #7 -- No. 036504

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Germantown**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 24, 2005
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,056	0	700	356	267	89	0	0	0	0	0
Land											
Site Improvements and Utilities	1,808	0	0	1,808	1,808	0	0	0	0	0	0
Construction	15,592	0	0	15,592	2,618	7,986	4,988	0	0	0	0
Other	800	0	0	800	0	350	450	0	0	0	0
Total	19,256	0	700	18,556	4,693	8,425	5,438	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact											
Tax	7,000	0	0	7,000	3,000	3,000	1,000	0	0	0	0
G.O. Bonds	12,256	0	700	11,556	1,693	5,425	4,438	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,032	0	0	258	258	258	258	0
Energy				292	0	0	73	73	73	73	0
Program-Staff				3,160	0	0	790	790	790	790	0
Net Impact				4,484	0	0	1,121	1,121	1,121	1,121	0
Workyears				64.0	0.0	0.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

Enrollment projections at Spark M. Matsunaga and Germantown elementary schools reflect a need to open another elementary school in the Northwest Cluster. Currently Matsunaga has a program capacity of 676 students and enrollment is expected to reach 1,124 by September 2004, and 1,220 by September 2007. Germantown has a program capacity of 369 students. Currently, Germantown Elementary School is a class-size reduction school and has five relocatable classrooms, with enrollment is expected to reach 439 students by September 2008.

An alternative to building a new school in the Northwest Cluster is to build additions at both Matsunaga and Germantown elementary schools. A feasibility study to determine the cost of an addition at Germantown was completed in FY 2002. It was determined, based on the building location and site topography, that the cost of the addition at Germantown Elementary School was prohibitive. If an addition were built at Matsunaga to accommodate the growth, the elementary school would need to have a capacity for approximately 1,200 students by the end of the six-year period. The conclusion, based on the information above, was a new school in the Northwest Cluster was the preferable and responsible solution.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP in the amount of \$4.85 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$3.8 million is expected to be approved by the County Council as an FY 2005 Special Appropriation. The new school is scheduled to be completed by September 2006.

Capacity

Program Capacity After Project: 738
 Teaching Stations Added: 34

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 -0	Code Review	
Last FY's Cost Estimate 14,406	Fire Marshall	
Present Cost Estimate 19,256	Department of Transportation	
Appropriation Request FY06 1,050	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY05 3,800	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 13,606	MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Expenditures/Encumbrances 780		
Unencumbered Balance 12,826		
Partial Closeout Thru FY03 0		
New Partial Closeout FY04 0		
Total Partial Closeout 0		