

# Waters Landing ES Addition -- No. 116511

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
Public Schools  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 21, 2012  
No  
None  
Planning Stage

## EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru FY11 | Est. FY12  | Total 6 Years | FY13         | FY14         | FY15         | FY16     | FY17     | FY18     | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 669          | 0         | 268        | 401           | 267          | 134          | 0            | 0        | 0        | 0        | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0            | 0            | 0            | 0        | 0        | 0        | 0              |
| Site Improvements and Utilities   | 1,277        | 0         | 0          | 1,277         | 766          | 511          | 0            | 0        | 0        | 0        | 0              |
| Construction                      | 6,481        | 0         | 0          | 6,481         | 493          | 2,592        | 3,396        | 0        | 0        | 0        | 0              |
| Other                             | 400          | 0         | 0          | 400           | 0            | 250          | 150          | 0        | 0        | 0        | 0              |
| <b>Total</b>                      | <b>8,827</b> | <b>0</b>  | <b>268</b> | <b>8,559</b>  | <b>1,526</b> | <b>3,487</b> | <b>3,546</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

## FUNDING SCHEDULE (\$000)

|              |              |          |            |              |              |              |              |          |          |          |          |
|--------------|--------------|----------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds   | 8,827        | 0        | 268        | 8,559        | 1,526        | 3,487        | 3,546        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>8,827</b> | <b>0</b> | <b>268</b> | <b>8,559</b> | <b>1,526</b> | <b>3,487</b> | <b>3,546</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## OPERATING BUDGET IMPACT (\$000)

|                   |  |  |  |            |          |            |            |            |            |            |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|
| Maintenance       |  |  |  | 395        | 0        | 79         | 79         | 79         | 79         | 79         |
| Energy            |  |  |  | 190        | 0        | 38         | 38         | 38         | 38         | 38         |
| <b>Net Impact</b> |  |  |  | <b>585</b> | <b>0</b> | <b>117</b> | <b>117</b> | <b>117</b> | <b>117</b> | <b>117</b> |

### DESCRIPTION

Due to enrollment growth at the elementary school level, the Seneca Valley Cluster is in a housing moratorium according to the county's Annual Growth Policy. To lift the moratorium, additional elementary school capacity must be built.

Enrollment projections at Waters Landing Elementary School reflect a need for a 11-classroom addition. Waters Landing Elementary School has a program capacity for 499 students. Enrollment is expected to reach 630 students by the 2013-2014 school year.

An FY 2011 appropriation was requested as part of the Board of Education's FY 2011-2016 CIP to begin planning this addition. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP delayed this addition project one year. An FY 2012 appropriation was approved for planning funds. An FY 2013 appropriation was approved for construction funds. This project is now scheduled to be completed by August 2014.

### CAPACITY

Program Capacity after Addition: 736

| APPROPRIATION AND EXPENDITURE DATA   | COORDINATION             | MAP     |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
|--|--------------------------|---------|---------|-----------------------------|------|-----|------------------------------------|--|-----|-------------------------|--|-------|---|----------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY12</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>8,827</td> </tr> </table>          | Date First Appropriation | FY12    | (\$000) | First Cost Estimate         | FY   | 0   | Current Scope                      |  |     | Last FY's Cost Estimate |  | 8,827 | Mandatory Referral - M-NCPPC<br>Department of Environmental Protection<br>Building Permits:<br>Code Review<br>Fire Marshall<br>Department of Transportation<br>Inspections<br>Sediment Control<br>Stormwater Management<br>WSSC Permits | See Map on Next Page |
| Date First Appropriation   | FY12                     | (\$000) |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| First Cost Estimate  | FY                       | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Current Scope  |                          |         |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Last FY's Cost Estimate  |                          | 8,827   |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>7,758</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>400</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request    | FY13    | 7,758   | Appropriation Request Est.  | FY14 | 400 | Supplemental Appropriation Request |  | 0   | Transfer                |  | 0     |   |                      |
| Appropriation Request  | FY13                     | 7,758   |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Appropriation Request Est.   | FY14                     | 400     |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Supplemental Appropriation Request   |                          | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Transfer   |                          | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>669</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>669</td> </tr> </table>   | Cumulative Appropriation |         | 669     | Expenditures / Encumbrances |      | 0   | Unencumbered Balance               |  | 669 |                         |  |       |   |                      |
| Cumulative Appropriation   |                          | 669     |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Expenditures / Encumbrances  |                          | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Unencumbered Balance   |                          | 669     |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>   | Partial Closeout Thru    | FY10    | 0       | New Partial Closeout        | FY11 | 0   | Total Partial Closeout             |  | 0   |                         |  |       |   |                      |
| Partial Closeout Thru  | FY10                     | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| New Partial Closeout   | FY11                     | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |
| Total Partial Closeout   |                          | 0       |         |                             |      |     |                                    |  |     |                         |  |       |   |                      |