

# Northwest ES #8 (New) (P136505)

Category Montgomery County Public Schools  
 Sub Category Individual Schools  
 Administering Agency Public Schools (AAGE18)  
 Planning Area Germantown

Date Last Modified 11/17/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Planning Stage

| Total | Thru FY14 | Rem FY14 | Total 6 Years | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

## EXPENDITURE SCHEDULE (\$000s)

|                                  |               |          |          |               |              |            |              |               |              |          |          |
|----------------------------------|---------------|----------|----------|---------------|--------------|------------|--------------|---------------|--------------|----------|----------|
| Planning, Design and Supervision | 2,979         | 0        | 0        | 2,979         | 1,192        | 894        | 596          | 297           | 0            | 0        | 0        |
| Land                             | 0             | 0        | 0        | 0             | 0            | 0          | 0            | 0             | 0            | 0        | 0        |
| Site Improvements and Utilities  | 3,776         | 0        | 0        | 3,776         | 0            | 0          | 2,690        | 1,086         | 0            | 0        | 0        |
| Construction                     | 24,595        | 0        | 0        | 24,595        | 0            | 0          | 4,374        | 11,819        | 8,402        | 0        | 0        |
| Other                            | 1,100         | 0        | 0        | 1,100         | 0            | 0          | 0            | 330           | 770          | 0        | 0        |
| <b>Total</b>                     | <b>32,450</b> | <b>0</b> | <b>0</b> | <b>32,450</b> | <b>1,192</b> | <b>894</b> | <b>7,660</b> | <b>13,532</b> | <b>9,172</b> | <b>0</b> | <b>0</b> |

## FUNDING SCHEDULE (\$000s)

|                                  |               |          |          |               |              |            |              |               |              |          |          |
|----------------------------------|---------------|----------|----------|---------------|--------------|------------|--------------|---------------|--------------|----------|----------|
| Current Revenue: Recordation Tax | 3,000         | 0        | 0        | 3,000         | 0            | 0          | 3,000        | 0             | 0            | 0        | 0        |
| G.O. Bonds                       | 21,103        | 0        | 0        | 21,103        | 0            | 894        | 974          | 10,063        | 9,172        | 0        | 0        |
| School Facilities Payment        | 630           | 0        | 0        | 630           | 630          | 0          | 0            | 0             | 0            | 0        | 0        |
| Schools Impact Tax               | 7,717         | 0        | 0        | 7,717         | 562          | 0          | 3,686        | 3,469         | 0            | 0        | 0        |
| <b>Total</b>                     | <b>32,450</b> | <b>0</b> | <b>0</b> | <b>32,450</b> | <b>1,192</b> | <b>894</b> | <b>7,660</b> | <b>13,532</b> | <b>9,172</b> | <b>0</b> | <b>0</b> |

## OPERATING BUDGET IMPACT (\$000s)

|                   |  |  |  |              |          |          |          |            |            |            |  |
|-------------------|--|--|--|--------------|----------|----------|----------|------------|------------|------------|--|
| Energy            |  |  |  | 441          | 0        | 0        | 0        | 147        | 147        | 147        |  |
| Maintenance       |  |  |  | 1,182        | 0        | 0        | 0        | 394        | 394        | 394        |  |
| <b>Net Impact</b> |  |  |  | <b>1,623</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>541</b> | <b>541</b> | <b>541</b> |  |

## APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 16 | 0     |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 2,979 |
| Expenditure / Encumbrances         |       | 0     |
| Unencumbered Balance               |       | 2,979 |

|                          |        |
|--------------------------|--------|
| Date First Appropriation | FY 15  |
| First Cost Estimate      |        |
| Current Scope            | 0      |
| Last FY's Cost Estimate  | 32,450 |

### Description

Projections indicate enrollment at Spark M. Matsunaga and Ronald McNair elementary schools will exceed the capacities at each school. Spark M. Matsunaga Elementary School has a program capacity of 650 with a 2017-2018 projected enrollment of 1,016 students. Ronald McNair Elementary School has a program capacity of 623 with a 2017-2018 projected enrollment of 732 students. In order to provide relief of the overutilization at both schools, a new elementary school is needed. An FY 2015 appropriation was approved to begin planning this new school. While planning funds remain on schedule, due to fiscal constraints, the construction funds for this project were delayed one year in the approved FY2015-2020 CIP. 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 will be requested for construction funds. This project is scheduled to be completed by August 2018.

### Capacity

Program Capacity: 740

### Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits