

# EXECUTIVE RECOMMENDATION



## Ronald McNair ES Addition (P651904)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Under Construction

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,024	846	178	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,042	2,042	-	-	-	-	-	-	-	-	-
Construction	11,247	9,168	2,079	-	-	-	-	-	-	-	-
Other	490	319	171	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,803</b>	<b>12,375</b>	<b>2,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,245	8,817	2,428	-	-	-	-	-	-	-	-
State Aid	3,558	3,558	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,803</b>	<b>12,375</b>	<b>2,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	14,403	704	13,699	-	-	-	-	-	-	-	-	-
Agency Request	14,803	12,375	2,428	-	-	-	-	-	-	-	-	-
Recommended	14,803	12,375	2,428	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	400	2.8%	-	-	-	-
Recommended vs Prior Year Approved	400	2.8%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Modifications. Status Updated.



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## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	174	29	29	29	29	29	29
Energy	66	11	11	11	11	11	11
<b>NET IMPACT</b>	<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	14,403
Cumulative Appropriation	14,803		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,803		

## PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was

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scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this addition project. This project is scheduled to be completed August 2023.

## FISCAL NOTE

State Aid approved in FY23 for \$3.558 million. FY24 transfer in for \$400,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

## 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