

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: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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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	5,374	10,819	8,402	0	0
Other	1,100	0	0	1,100	0	0	0	330	770	0	0
Total	32,450	0	0	32,450	1,192	894	8,660	12,532	9,172	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: Recordation Tax	4,000	0	0	4,000	0	0	4,000	0	0	0	0
G.O. Bonds	11,663	0	0	11,663	0	894	974	623	9,172	0	0
School Facilities Payment	630	0	0	630	630	0	0	0	0	0	0
Schools Impact Tax	16,157	0	0	16,157	562	0	3,686	11,909	0	0	0
Total	32,450	0	0	32,450	1,192	894	8,660	12,532	9,172	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				441	0	0	0	147	147	147
Maintenance				1,182	0	0	0	394	394	394
Net Impact				1,623	0	0	0	541	541	541

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,979
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

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. An FY 2017 appropriation will be requested for construction funds. This project is now 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