

Great Seneca Creek ES (Northwest ES #7) -- No. 036504

Category	Montgomery County Public Schools	Date Last Modified	November 07, 2007
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Germantown	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,056	1,056	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,808	1,808	0	0	0	0	0	0	0	0	0
Construction	15,592	15,592	0	0	0	0	0	0	0	0	0
Other	800	800	0	0	0	0	0	0	0	0	0
Total	19,256	19,256	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,954	13,256	-6,302	0	0	0	0	0	0	0	0
State Aid	6,302	0	6,302	0	0	0	0	0	0	0	0
Schools Impact Tax	6,000	6,000	0	0	0	0	0	0	0	0	0
Total	19,256	19,256	0								

OPERATING BUDGET IMPACT (\$000)

Maintenance				1,032	258	258	258	258	0	0
Energy				292	73	73	73	73	0	0
Program-Staff				3,160	790	790	790	790	0	0
Net Impact				4,484	1,121	1,121	1,121	1,121	0	0
WorkYears					16.0	16.0	16.0	16.0	0.0	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 was approved by the County Council as an FY 2005 Special Appropriation. The new school is scheduled to be completed by August 2006.

CAPACITY

Program Capacity After Project: 685

Teaching Stations Added: 30

OTHER DISCLOSURES

- 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY00</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>19,256</td> </tr> <tr> <td>Appropriation Request</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>19,256</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>19,030</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>226</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY06</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY00	0	Current Scope			Last FY's Cost Estimate		19,256	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		19,256	Expenditures / Encumbrances		19,030	Unencumbered Balance		226	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>MANDATORY REFERRAL - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall</p> <p>Department of Transportation Inspections Sediment Control Stormwater Management</p> <p>WSSC Permits</p>	<p>See Map on Next Page</p>
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