

Waters Landing ES Addition (P116511)

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	669	535	134	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,277	766	511	0	0	0	0	0	0	0	0
Construction	6,481	493	2,592	3,396	3,396	0	0	0	0	0	0
Other	400	0	250	150	150	0	0	0	0	0	0
Total	8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Schools Impact Tax	5,546	0	2,000	3,546	3,546	0	0	0	0	0	0
Total	8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				228	38	38	38	38	38	38
Maintenance				474	79	79	79	79	79	79
Net Impact				702	117	117	117	117	117	117

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,827
Expenditure / Encumbrances		1,794
Unencumbered Balance		7,033

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	8,827

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. An FY 2014 appropriation was approved to complete this project. This project is now scheduled to be completed by August 2014.

Capacity

Program Capacity after Addition: 736

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