

Judith Resnik ES Addition (P651507)

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 |
|--------------------------------------|---------------|-----------|----------|---------------|----------|----------|------------|------------|--------------|--------------|--------------|
| EXPENDITURE SCHEDULE (\$000s) | | | | | | | | | | | |
| Planning, Design and Supervision | 1,032 | 0 | 0 | 1,032 | 0 | 0 | 413 | 310 | 206 | 103 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 2,751 | 0 | 0 | 1,966 | 0 | 0 | 0 | 0 | 1,475 | 491 | 785 |
| Construction | 7,533 | 0 | 0 | 5,277 | 0 | 0 | 0 | 0 | 1,573 | 3,704 | 2,256 |
| Other | 196 | 0 | 0 | 196 | 0 | 0 | 0 | 0 | 0 | 196 | 0 |
| Total | 11,512 | 0 | 0 | 8,471 | 0 | 0 | 413 | 310 | 3,254 | 4,494 | 3,041 |

| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
|----------------------------------|---------------|----------|----------|--------------|----------|----------|------------|------------|--------------|--------------|--------------|
| G.O. Bonds | 11,512 | 0 | 0 | 8,471 | 0 | 0 | 413 | 310 | 3,254 | 4,494 | 3,041 |
| Total | 11,512 | 0 | 0 | 8,471 | 0 | 0 | 413 | 310 | 3,254 | 4,494 | 3,041 |

| OPERATING BUDGET IMPACT (\$000s) | | | | | | | | | | | |
|---|--|--|--|----------------|----------|----------|----------|----------|----------|----------------|--|
| Energy | | | | 39,464 | 0 | 0 | 0 | 0 | 0 | 39,464 | |
| Maintenance | | | | 96,194 | 0 | 0 | 0 | 0 | 0 | 96,194 | |
| Net Impact | | | | 135,658 | 0 | 0 | 0 | 0 | 0 | 135,658 | |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|---|
| Appropriation Request | FY 15 | 0 |
| 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

Enrollment projections at Judith Resnik Elementary School reflect a need for an addition. Judith Resnik Elementary School has a program capacity for 503 students. Enrollment is expected to reach 655 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2017 appropriation will be requested to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2020.

Disclosures

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