



# Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	05/23/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,024	-	-	1,024	-	512	410	102	-	-	-
Site Improvements and Utilities	1,976	-	-	1,976	-	-	1,482	494	-	-	-
Construction	7,913	-	-	7,913	-	-	2,956	1,166	3,791	-	-
Other	490	-	-	490	-	-	-	490	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,403</b>	<b>-</b>	<b>-</b>	<b>11,403</b>	<b>-</b>	<b>512</b>	<b>4,848</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	11,403	-	-	11,403	-	512	4,848	2,252	3,791	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,403</b>	<b>-</b>	<b>-</b>	<b>11,403</b>	<b>-</b>	<b>512</b>	<b>4,848</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	58	-	-	-	-	29	29
Energy	22	-	-	-	-	11	11
<b>NET IMPACT</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>

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

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	1,024	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by more than 150 seats 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 scheduled to be completed September 2021. However, due to fiscal constraints, the County Council

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approved a one-year delay for this project. An FY 2020 appropriation will be requested for planning funds. This project is now scheduled to be completed September 2022.

## 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