



Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	11/27/17
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	-	-	-	-
TOTAL EXPENDITURES	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-

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	-	-	-
TOTAL FUNDING SOURCES	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	87	-	-	-	29	29	29
Energy	33	-	-	-	11	11	11
NET IMPACT	120	-	-	-	40	40	40

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,024	Year First Appropriation	
Appropriation FY 20 Request	10,379	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 is requested to begin the architectural design for this addition project. This project is scheduled to be completed September 2021.

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