



Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	05/16/19
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem 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 FY18	Rem 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	58	-	-	-	-	29	29
Energy	22	-	-	-	-	11	11
NET IMPACT	80	-	-	-	-	40	40

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	11,403
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 approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020

appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. Therefore, an FY 2021 appropriation will be requested to begin the planning for this project. This project is now scheduled to be completed September 2023.

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