



# Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	11/21/19
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	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>512</b>	<b>4,848</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	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>512</b>	<b>4,848</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	116	-	-	29	29	29	29
Energy	44	-	-	11	11	11	11
<b>NET IMPACT</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

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

Appropriation FY 21 Request	1,024	Year First Appropriation	
Appropriation FY 22 Request	9,889	Last FY's Cost Estimate	11,403
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity 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

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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. An FY 2021 appropriation is requested to begin the planning for this project. This project is 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