



# Ronald McNair ES Addition

(P651904)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,024	47	875	102	102	-	-	-	-	-	-
Site Improvements and Utilities	1,976	-	1,482	494	494	-	-	-	-	-	-
Construction	7,913	-	2,956	4,957	1,166	3,791	-	-	-	-	-
Other	490	-	-	490	490	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,403</b>	<b>47</b>	<b>5,313</b>	<b>6,043</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	11,403	47	5,313	6,043	2,252	3,791	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,403</b>	<b>47</b>	<b>5,313</b>	<b>6,043</b>	<b>2,252</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	174	29	29	29	29	29	29
Energy	66	11	11	11	11	11	11
<b>NET IMPACT</b>	<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

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

Appropriation FY 23 Request	490	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	11,403
Cumulative Appropriation	10,913		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,913		

## 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 was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. An FY 2023 appropriation is requested to complete this addition project. This project is scheduled to be completed August 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