

## Travilah ES Addition -- No. 026504

Category	Montgomery County Public Schools	Date Last Modified	March 27, 2008
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Potomac-Travilah	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	652	456	196	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	375	0	375	0	0	0	0	0	0	0	0
Construction	4,810	0	2,166	2,644	2,644	0	0	0	0	0	0
Other	280	0	180	100	100	0	0	0	0	0	0
<b>Total</b>	<b>6,117</b>	<b>456</b>	<b>2,917</b>	<b>2,744</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	3,237	456	1,037	1,744	1,744	0	0	0	0	0	0
Schools Impact Tax	2,880	0	1,880	1,000	1,000	0	0	0	0	0	0
<b>Total</b>	<b>6,117</b>	<b>456</b>	<b>2,917</b>	<b>2,744</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				108	18	18	18	18	18	18
Energy				30	5	5	5	5	5	5
<b>Net Impact</b>				<b>138</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>

#### DESCRIPTION

Enrollment projections for Travilah Elementary School reflect a need for a eight-classroom addition. Two of the classrooms will be kindergarten classrooms to accommodate the full-day kindergarten program. A feasibility study was completed in FY 2001 to determine the cost and scope of this master planned addition. An amendment to the FY 2001-2006 CIP was approved for planning funds only. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003.

Due to rising construction costs, and a cost estimate that was completed in FY 2001, the expenditures for this project have been increased. An FY 2007 appropriation was approved to continue planning and architectural design for this project. An FY 2008 appropriation was approved for construction funds. An FY 2008 transfer of \$1.6 million was approved to move funds from this project to another project in the CIP. This addition is scheduled to be completed August 2008.

#### CAPACITY

Program Capacity After Project: 524  
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY02</td> <td style="text-align: right;">1,630</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">7,717</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">6,117</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">5,231</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">886</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY06</td> <td style="text-align: right;">22</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">22</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY02	1,630	Current Scope			Last FY's Cost Estimate		7,717				Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		6,117	Expenditures / Encumbrances		5,231	Unencumbered Balance		886				Partial Closeout Thru	FY06	22	New Partial Closeout	FY07	0	Total Partial Closeout		22		See Map on Next Page
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