

## Fallsmead ES Addition -- No. 076501

Category	Montgomery County Public Schools	Date Last Modified	June 12, 2008
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Rockville	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	882	617	265	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,813	0	1,360	453	453	0	0	0	0	0	0
Construction	5,969	0	2,861	3,108	3,108	0	0	0	0	0	0
Other	400	0	265	135	135	0	0	0	0	0	0
<b>Total</b>	<b>9,064</b>	<b>617</b>	<b>4,751</b>	<b>3,696</b>	<b>3,696</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	7,390	617	4,751	2,022	2,022	0	0	0	0	0	0
State Aid	1,674	0	0	1,674	1,674	0	0	0	0	0	0
<b>Total</b>	<b>9,064</b>	<b>617</b>	<b>4,751</b>	<b>3,696</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				426	71	71	71	71	71	71
Energy				192	32	32	32	32	32	32
<b>Net Impact</b>				<b>618</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>

#### DESCRIPTION

Enrollment projections at Fallsmead Elementary School reflect a need for a six-classroom addition. Fallsmead Elementary School has a program capacity for 425 students. Once full-day kindergarten is implemented in the 2006-2007 school year, the capacity will drop to 380. Enrollment is expected to peak at 484 students in the 2008-2009 school year. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation was approved for construction funds. An FY 2008 transfer of \$1.8M was approved to move funds from this project to another project in the CIP. This project is scheduled to be completed by August 2008.

#### CAPACITY

Program Capacity After Project: 519

Teaching Stations Added: 6

#### OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY07 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits	See Map on Next Page
First Cost Estimate		
Current Scope FY07 0		
Last FY's Cost Estimate 10,864		
Appropriation Request FY09 0		
Appropriation Request Est. FY10 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 9,064		
Expenditures / Encumbrances 7,668		
Unencumbered Balance 1,396		
Partial Closeout Thru FY06 0		
New Partial Closeout FY07 0		
Total Partial Closeout 0		