

Wayside ES Addition -- No. 076505

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	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	649	454	195	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	736	0	552	184	184	0	0	0	0	0	0
Construction	5,426	0	3,118	2,308	2,308	0	0	0	0	0	0
Other	335	0	135	200	200	0	0	0	0	0	0
Total	7,146	454	4,000	2,692	2,692	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,476	454	4,000	22	22	0	0	0	0	0	0
State Aid	2,670	0	0	2,670	2,670	0	0	0	0	0	0
Total	7,146	454	4,000	2,692	2,692	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				438	73	73	73	73	73	73
Energy				198	33	33	33	33	33	33
Net Impact				636	106	106	106	106	106	106

DESCRIPTION

Enrollment projections at Wayside Elementary School reflect a need for an eight-classroom addition. Wayside Elementary School has a program capacity for 491 students. Enrollment is expected to reach 602 by the end of the six-year planning period. 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 \$600,000 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: 657

Teaching Stations Added: 8

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

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	0
Current Scope		
Last FY's Cost Estimate		7,746
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,146
Expenditures / Encumbrances		6,043
Unencumbered Balance		1,103
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
 Department of Environmental Protection
 Building Permits:
 Code Review
 Fire Marshal
 Department of Transportation
 Inspections
 Sediment Control
 Stormwater Management
 WSSC Permits

MAP

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