

# Travilah ES Addition -- No. 026504

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Potomac-Travilah**  
 Relocation Impact **None.**

Date Last Modified  
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 Required Adequate Public Facility

May 18, 2006  
 7-54 (03 App)  
**NO**

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                     | Total        | Thru FY05 | Est. FY06 | Total 6 Years | FY07       | FY08         | FY09         | FY10     | FY11     | FY12     | Beyond 6 Years |
|----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 652          | 0         | 0         | 652           | 456        | 196          | 0            | 0        | 0        | 0        | 0              |
| Land                             |              |           |           |               |            |              |              |          |          |          |                |
| Site Improvements and Utilities  | 375          | 0         | 0         | 375           | 0          | 375          | 0            | 0        | 0        | 0        | 0              |
| Construction                     | 6,410        | 0         | 0         | 6,410         | 0          | 3,766        | 2,644        | 0        | 0        | 0        | 0              |
| Other                            | 280          | 0         | 0         | 280           | 0          | 180          | 100          | 0        | 0        | 0        | 0              |
| <b>Total</b>                     | <b>7,717</b> | <b>0</b>  | <b>0</b>  | <b>7,717</b>  | <b>456</b> | <b>4,517</b> | <b>2,744</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

### FUNDING SCHEDULE (\$000)

|                    |       |   |   |       |     |       |       |   |   |   |   |
|--------------------|-------|---|---|-------|-----|-------|-------|---|---|---|---|
| Schools Impact Tax | 3,080 | 0 | 0 | 3,080 | 0   | 1,880 | 1,200 | 0 | 0 | 0 | 0 |
| G.O. Bonds         | 4,637 | 0 | 0 | 4,637 | 456 | 2,637 | 1,544 | 0 | 0 | 0 | 0 |

### ANNUAL OPERATING BUDGET IMPACT (\$000)

|                   |  |  |  |           |          |          |           |           |           |           |          |
|-------------------|--|--|--|-----------|----------|----------|-----------|-----------|-----------|-----------|----------|
| Maintenance       |  |  |  | 72        | 0        | 0        | 18        | 18        | 18        | 18        | 0        |
| Energy            |  |  |  | 20        | 0        | 0        | 5         | 5         | 5         | 5         | 0        |
| <b>Net Impact</b> |  |  |  | <b>92</b> | <b>0</b> | <b>0</b> | <b>23</b> | <b>23</b> | <b>23</b> | <b>23</b> | <b>0</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 will be requested for construction funds. This addition is scheduled to be completed August 2008.

#### Capacity

Program Capacity After Project: 524  
 Teaching Stations Added: 8

#### APPROPRIATION AND EXPENDITURE DATA

|                                    |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY01 | (\$000) |
| Initial Cost Estimate              |      | 1,630   |
| First Cost Estimate                |      |         |
| Current Scope                      | FY02 | 1,630   |
| Last FY's Cost Estimate            |      | 3,869   |
| Present Cost Estimate              |      | 7,717   |
| Appropriation Request              | FY07 | 652     |
| Appropriation Req. Est.            | FY08 | 7,065   |
| Supplemental Appropriation Request | FY06 | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 0       |
| Expenditures/Encumbrances          |      | 0       |
| Unencumbered Balance               |      | 0       |
| Partial Closeout Thru              | FY04 | 22      |
| New Partial Closeout               | FY05 | 0       |
| Total Partial Closeout             |      | 22      |

#### COORDINATION

#### MAP

