

Stedwick ES Addition -- No. 076503

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	Gaithersburg	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	861	603	258	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	589	0	442	147	147	0	0	0	0	0	0
Construction	7,965	0	4,499	3,466	3,466	0	0	0	0	0	0
Other	410	0	225	185	185	0	0	0	0	0	0
Total	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0
Total	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				546	91	91	91	91	91	91
Energy				246	41	41	41	41	41	41
Net Impact				792	132	132	132	132	132	132

DESCRIPTION

Enrollment projections at Stedwick Elementary School reflect a need for a 12-classroom addition. Stedwick Elementary School has a program capacity for 423 students, that includes full-day kindergarten and reduced class-size for kindergarten and Grades 1 and 2. Enrollment is expected to reach 565 students during 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 \$700,000 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: 658
Teaching Stations Added: 12

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation FY07 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal 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 10,525			
Appropriation Request FY09 0			
Appropriation Request Est. FY10 0			
Supplemental Appropriation Request 0			
Transfer 0			
Cumulative Appropriation 9,825			
Expenditures / Encumbrances 8,770			
Unencumbered Balance 1,055			
Partial Closeout Thru FY06 0			
New Partial Closeout FY07 0			
Total Partial Closeout 0			