

Resolution No:	<u>16-1365</u>
Introduced:	<u>May 27, 2010</u>
Adopted:	<u>May 27, 2010</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program and Approval of and Appropriation for the FY 2011 Capital Budget of the Montgomery County Public School System

Background

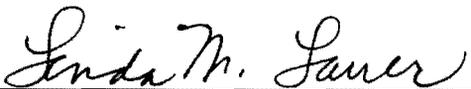
1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2011 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2010 for FY 2011.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2011 and on the Recommended CIP for FY 2011-2016 on February 16 and 17, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2011, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations for prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2011-2016; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2011-2016 Capital Improvements Program as presented in the Board of Education's Requested FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program, transmitted to the Council on December 1, 2009, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. On March 16, 2010 the Council approved an FY 2010 Special appropriation to the Montgomery County Public Schools' FY 2010 Capital Budget and amendment to the FY 2009-2014 Capital Improvements Program for \$6.75 million for the Relocatable Classrooms project. After this approval, Montgomery County Public Schools identified savings totaling \$3.0 million in FY 2011 expenditures based on actual contract costs incurred for work to be done during FY 2011. As a result, \$3.0 million in previously appropriated expenditures are not reappropriated in FY 2011 and the FY 2011 appropriation for the project is reduced by \$3.0 million as presented on the project description form included in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2011 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	2,000,000	4,158,000	6,158,000
816695	Asbestos Abatement: MCPS	1,145,000	4,070,000	5,215,000
116503	Bradley Hills ES Addition	1,170,000	0	1,170,000
926575	Current Replacements/Modernizations	49,281,000	524,272,000	573,553,000
116507	Darnestown ES Addition	932,000	0	932,000
746032	Design and Construction Management	4,800,000	16,975,000	21,775,000
086500	East Silver Spring ES Addition	-500,000	12,298,000	11,798,000
796222	Energy Conservation: MCPS	2,057,000	7,556,000	9,613,000
966553	Facility Planning: MCPS	2,000,000	3,097,000	5,097,000
016532	Fire Safety Code Upgrades	817,000	3,575,000	4,392,000
096502	Fox Chapel ES Addition	-4,791,000	11,996,000	7,205,000
116508	Georgian Forest ES Addition	897,000	0	897,000
096503	Harmony Hills ES Addition	-2,100,000	9,849,000	7,749,000
816633	HVAC Replacement: MCPS	15,000,000	20,180,000	35,180,000
975051	Improved (Safe) Access to Schools	1,200,000	3,837,000	5,037,000
096504	Jackson Road ES Addition	-1,845,000	11,036,000	9,191,000
096505	Montgomery Knolls ES Addition	-258,000	11,511,000	11,253,000
896586	Planned Life Cycle Asset Repl: MCPS	6,163,000	24,771,000	30,934,000
916587	Rehab/Reno.Of Closed Schools- RROCS	28,560,000	50,428,000	78,988,000
846540	Relocatable Classrooms	-3,000,000	23,611,000	20,611,000
056501	Restroom Renovations	1,000,000	5,735,000	6,735,000
016520	Ridgeview MS - Improvements	5,658,000	7,866,000	13,524,000
096506	Rock View ES Addition	-735,000	8,105,000	7,370,000
766995	Roof Replacement: MCPS	6,468,000	16,984,000	23,452,000
886550	School Gymnasiums	6,825,000	28,027,000	34,852,000
926557	School Security Systems	1,500,000	4,750,000	6,250,000
026503	Seven Locks ES Addition/Modernization	19,529,000	2,758,000	22,287,000
096507	Sherwood ES Addition	-2,500,000	7,447,000	4,947,000
116509	Somerset ES Addition	1,516,000	0	1,516,000
956550	Stormwater Discharge Management: MCPS	704,000	3,131,000	3,835,000
086501	Takoma Park ES Addition	-4,000,000	15,592,000	11,592,000
036510	Technology Modernization	18,878,000	79,304,000	98,182,000

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
116510	Viers Mill ES Addition	953,000	0	953,000
006503	Water and Indoor Air Quality Improvements	2,088,000	10,609,000	12,697,000
116512	Westbrook ES Addition	994,000	0	994,000
096508	Whetstone ES Addition	-919,000	8,552,000	7,633,000
116513	Wyngate ES Addition	878,000	0	878,000
	Total - Montgomery County Public Schools	162,365,000	942,080,000	1,104,445,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects requested by the agency in the Board of Education's Requested FY 2011 Capital Budget and Capital Improvements Program FY 2011-2016 of December 1, 2009. These projects are approved.

Building Modifications and Program Improvements -- No. 076506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,752	752	500	500	300	200	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	13,482	3,482	3,500	6,500	4,700	1,800	0	0	0	0	0
Other	150	150	0	0	0	0	0	0	0	0	0
Total	15,384	4,384	4,000	7,000	5,000	2,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	15,384	4,384	4,000	7,000	5,000	2,000	0	0	0	0	0
Total	15,384	4,384	4,000	7,000	5,000	2,000	0	0	0	0	0

DESCRIPTION

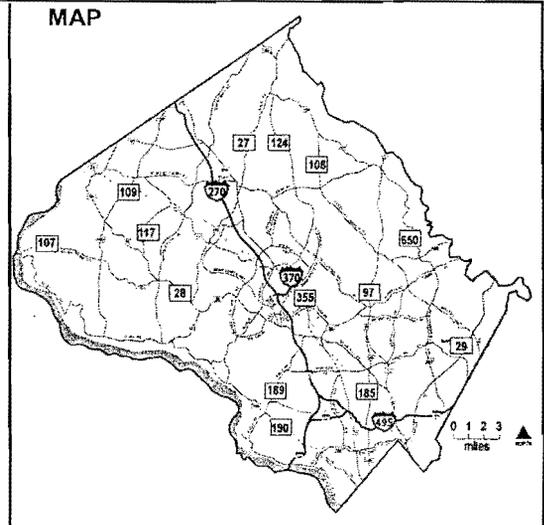
This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the modernization program. The approved FY 2007 appropriation will be used to provide modifications to support the middle school magnet programs at A. Mario Loiederman and Argyle middle schools, administrative and guidance suite modifications at Poolesville High School, and various high school laboratory modifications throughout the county. Also, the FY 2007 appropriation will be used at Potomac Elementary School to provide minor modifications to the facility. An amendment to the FY 2007-2012 CIP in the amount of \$558,000 was approved to provide funding for modifications at Thomas S. Wootton High School to accommodate two new computer laboratories for the Academy of Information Technology.

An FY 2009 appropriation was approved to provide facility modifications for the following high schools to accommodate signature or academy programs: Northwest HS for a CISCO Academy Laboratory; Northwood HS for the Musical Dance Academy; Quince Orchard HS for a Digital Art/Music Laboratory; and Wheaton HS for the Project Lead the Way Biomedical Laboratory. The FY 2009 appropriation also will fund science laboratory improvements at Thomas Wootton, Bethesda-Chevy Chase, and Winston Churchill high schools. Also, the FY 2009 appropriation will fund building modifications for Bradley Hills ES, Roberto Clemente and A. Mario Loiederman middle schools, and Damascus, Thomas Edison, Quince Orchard, Wheaton and Thomas Wootton high schools.

An FY 2012 appropriation will be requested to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2012 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-2016 CIP.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		15,858
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,384
Expenditures / Encumbrances		5,227
Unencumbered Balance		8,157
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	2,474
Total Partial Closeout		2,474

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



Current Replacements/Modernizations -- No. 926575 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	66,343	22,271	5,989	38,083	7,644	10,179	9,198	7,200	3,862	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	132,351	27,266	7,979	91,027	15,139	19,886	18,919	15,403	20,160	1,520	6,079
Construction	781,897	213,872	66,251	464,834	65,330	80,415	104,317	114,127	69,495	31,150	36,940
Other	30,609	6,398	3,289	18,854	3,585	2,983	2,351	5,458	2,920	1,557	2,068
Total	1,011,200	269,807	83,508	612,798	91,698	113,463	134,785	142,188	96,437	34,227	*

FUNDING SCHEDULE (\$000)

Contributions	790	455	335	0	0	0	0	0	0	0	0
Current Revenue: General	11,098	11,098	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	107,355	21,421	2,248	83,686	0	0	19,937	25,786	28,065	9,898	0
G.O. Bonds	765,142	183,263	54,999	481,793	68,279	107,283	105,958	107,572	68,372	24,329	45,087
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	27,615	1,315	2,400	23,900	0	6,180	8,890	8,830	0	0	0
State Aid	98,600	51,655	23,526	23,419	23,419	0	0	0	0	0	0
Total	1,011,200	269,807	83,508	612,798	91,698	113,463	134,785	142,188	96,437	34,227	45,087

OPERATING BUDGET IMPACT (\$000)

Maintenance				9,038	667	1,278	892	1,655	2,273	2,273	
Energy				4,633	299	619	467	867	1,191	1,190	
Program-Staff				144	72	72	0	0	0	0	
Net Impact				13,815	1,038	1,969	1,359	2,522	3,464	3,463	
WorkYears					1.0	1.0	0.0	0.0	0.0	0.0	

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2013 or later are in PDF No. 886536. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for two modernizations, and planning funds for three modernizations. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Gaiway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for two modernizations; construction funds for two modernizations; and planning funds for five modernizations. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for three modernizations; construction funds for three modernizations; and furniture and equipment funds for five modernizations. An FY 2010 appropriation was approved to provide planning funds for five modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations. An FY 2011 appropriation was approved to provide planning funds for one project; construction funds for three projects; and furniture and equipment funds for one project.

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.
- * Expenditures will continue indefinitely.

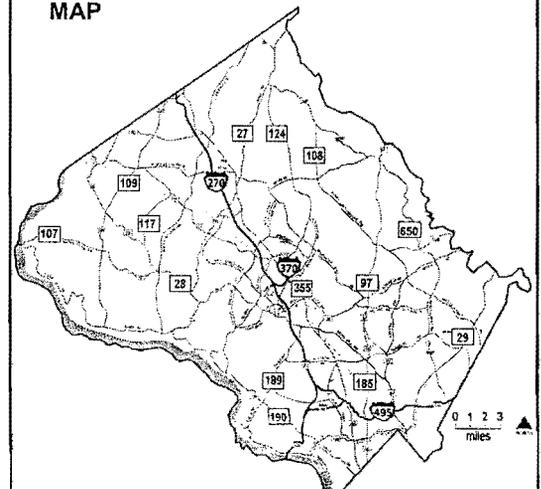
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY02	549,118
Last FY's Cost Estimate		1,095,187
Appropriation Request	FY11	49,281
Appropriation Request Est.	FY12	236,359
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		524,272
Expenditures / Encumbrances		331,613
Unencumbered Balance		192,659
Partial Closeout Thru	FY08	284,798
New Partial Closeout	FY09	32,546
Total Partial Closeout		317,344

COORDINATION

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

MAP



Design and Construction Management -- No. 746032

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0
Total	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0

DESCRIPTION

This project funds positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction.

An FY 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff. An FY 2008 appropriation was approved for salary step and COLA increases for current staff. An FY 2009 appropriation was approved for legal fees and other non-reimbursable costs associated with MCPS real estate issues, salary step and COLA increases for current staff, and for two new positions in the Division of Construction. An FY 2010 appropriation was approved for salary step and COLA increases for current staff. An FY 2011 appropriation was approved for salaries of 41 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues, as well as the transfer of three positions previously in the HVAC PDF. Due to fiscal constraints, \$100,000 annually, for a total of \$600,000 was removed from this PDF to reflect the reduction of COLAs and step increases for MCPS staff.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION			MAP
Date First Appropriation	FY74	(\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall			
First Cost Estimate			Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits			
Current Scope	FY96	19,723	\$(000) FY 11 FYs 12-16 Salaries and Wages: 3601 18005 Fringe Benefits: 900 4500 Workyears: 44 220			
Last FY's Cost Estimate		34,975				
Appropriation Request	FY11	4,800				
Appropriation Request Est.	FY12	4,800				
Supplemental Appropriation Request		0				
Transfer		0				
Cumulative Appropriation		16,975				
Expenditures / Encumbrances		13,688				
Unencumbered Balance		3,287				
Partial Closeout Thru	FY08	55,502				
New Partial Closeout	FY09	0				
Total Partial Closeout		55,502				

Facility Planning: MCPS -- No. 966553

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,137	1,672	540	925	220	445	260	0	0	0	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
G.O. Bonds	4,015	0	0	4,015	1,780	655	535	395	370	280	0
Total	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	0

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An FY 2009 appropriation was approved to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601). An FY 2010 appropriation was approved to provide funding for the pre-planning for one modernization, eight addition projects, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

An FY 2011 appropriation was approved for the pre-planning of four modernizations, eight addition projects, an assessment to determine the next set of schools to be proposed for the modernization schedule, and an assessment of the current holding facilities. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2013-2016 for this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY96	1,736
Current Scope		
Last FY's Cost Estimate		4,022
Appropriation Request	FY11	2,000
Appropriation Request Est.	FY12	1,100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,097
Expenditures / Encumbrances		2,111
Unencumbered Balance		986
Partial Closeout Thru	FY08	4,891
New Partial Closeout	FY09	0
Total Partial Closeout		4,891

County Council

Future Replacements/Modernizations -- No. 886536 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	30,887	0	0	18,237	0	0	1,185	2,714	6,636	7,702	12,650
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	68,166	0	0	26,095	0	0	0	0	8,153	17,942	42,071
Construction	324,842	0	0	36,041	0	0	0	0	17,926	18,115	288,801
Other	14,100	0	0	1,140	0	0	0	0	0	1,140	12,960
Total	437,995	0	0	81,513	0	0	1,185	2,714	32,715	44,899	*

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	18,604	0	0	18,604	0	0	0	0	0	18,604	0
G.O. Bonds	418,701	0	0	62,219	0	0	1,185	2,024	32,715	26,295	356,482
Schools Impact Tax	690	0	0	690	0	0	0	690	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	437,995	0	0	81,513	0	0	1,185	2,714	32,715	44,899	356,482

DESCRIPTION

The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. MCPS designed an instrument to assess the condition of the schools using the Facilities Assessment with Criteria and Testing (FACT) tool and rank schools in order of need. Schools are planned according to the priority listing in the FACT survey. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/Modernizations PDF No. 926575.

On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented due to rapidly escalating construction costs. In FY 2003, due to fiscal constraints, all future modernization projects were delayed. An amendment to the FY 2003-2008 CIP was approved to move one high school from this project to the Current Replacement/Modernization project. As part of the Board of Education's adopted FY 2004 Capital Budget and Amendments to the FY 2003-2008 CIP, planning expenditures for some future modernizations were shifted to more closely couple these planning expenditures with approved project construction schedules. The realignment of planning expenditures will not affect any project completion schedule. Due to fiscal constraints and delay in the elementary school modernization projects in the adopted FY 2005-2010 CIP, only one middle school modernization project moved from this project to the Current Replacement/Modernizations Project. As a result of the adopted FY 2007-2012 CIP, five elementary schools, one middle school, and one high school moved from this project to the Current Replacement/Modernizations Project. Also, six elementary schools, one middle school, and one high school now show expenditures in the adopted CIP, and therefore, were given completion dates for their modernizations.

The Board of Education's Requested FY 2009-2014 CIP moved six elementary schools, one middle school, and two high schools from this project to the Current Replacement/Modernizations Project. The Board of Education's request also provided completion dates for three elementary schools, one middle school and two high schools. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request.

The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Replacement/Modernization project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school. A complete list of modernizations is in Appendix E of the FY 2011 Educational Facilities Master Plan.

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

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.
- * Expenditures will continue indefinitely.

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: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">36,720</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td style="text-align: right;">470,455</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY11 0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY12 0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY08 0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY09 0</td> </tr> <tr> <td>Total Partial Closeout</td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	(\$000)	First Cost Estimate		Current Scope	36,720	Last FY's Cost Estimate	470,455			Appropriation Request	FY11 0	Appropriation Request Est.	FY12 0	Supplemental Appropriation Request	0	Transfer	0			Cumulative Appropriation	0	Expenditures / Encumbrances	0	Unencumbered Balance	0			Partial Closeout Thru	FY08 0	New Partial Closeout	FY09 0	Total Partial Closeout	0	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	
Date First Appropriation	(\$000)																																			
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Expenditures / Encumbrances	0																																			
Unencumbered Balance	0																																			
Partial Closeout Thru	FY08 0																																			
New Partial Closeout	FY09 0																																			
Total Partial Closeout	0																																			

HVAC Replacement: MCPS -- No. 816633

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	10,500	0	1,000	9,500	1,500	2,000	1,500	1,500	1,500	1,500	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	59,320	10,180	9,000	40,140	13,500	6,480	5,040	5,040	5,040	5,040	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	69,820	10,180	10,000	49,640	15,000	8,480	6,540	6,540	6,540	6,540	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	63,955	10,180	8,101	45,674	11,034	8,480	6,540	6,540	6,540	6,540	0
State Aid	5,865	0	1,899	3,966	3,966	0	0	0	0	0	0
Total	69,820	10,180	10,000	49,640	15,000	8,480	6,540	6,540	6,540	6,540	0

DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, maintenance data, and the modernization schedule. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches.

An FY 2005 appropriation was approved to continue to provide heating, ventilating, air conditioning, and plumbing system replacements in facilities that are not scheduled to be modernized. Increases in expenditures shown for FY 2005 and beyond reflect the need to address the backlog of HVAC projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$745,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2006 appropriation was approved to continue this project.

An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 was approved in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2008 appropriation was approved to continue this level of effort project. An FY 2009 appropriation is requested to continue this level of effort project. An FY 2009 special appropriation of \$252,000 and an FY 2009 transfer of \$523,000 was approved by the County Council on January 27, 2009 for emergency repair work at five schools.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved to provide an additional \$4.4 million beyond the \$5.6 million in the adopted CIP for this systemic project. The additional funding will begin to address the assessed backlog of HVAC projects that are vital to the successful operation of our school facilities. An FY 2011 appropriation was requested for mechanical systems upgrades and/or replacements at the following schools: Belmont, Cedar Grove, Clopper Mill, Dufief, Gaithersburg, Maryvale, and Wyngate elementary schools; Eastern, Banneker, and Silver Spring International middle schools; Montgomery Blair, Col. Zadok Magruder, Poolesville, and Wheaton/Edison high schools; and Northlake holding facility. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP in FYs 2012-2016 by approximately \$45 million. Therefore, the upgrades/replacements at Eastern Middle School, Poolesville and Col. Zadok Magruder high schools, and the Northlake holding facility will be delayed. The title of this PDF has been changed to more accurately reflect the work accomplished through this project.

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.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY81	
First Cost Estimate	FY96	
Current Scope	16,388	
Last FY's Cost Estimate	49,336	
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	20,180	
Expenditures / Encumbrances	12,665	
Unencumbered Balance	7,515	
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout	52,398	

Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,840	0	400	4,440	740	740	740	740	740	740	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,451	1,898	653	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Construction	40,822	16,677	5,143	19,002	4,273	3,325	2,851	2,851	2,851	2,851	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	55,113	18,575	6,196	30,342	6,163	5,215	4,741	4,741	4,741	4,741	*

FUNDING SCHEDULE (\$000)

Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0
G.O. Bonds	50,358	14,574	5,442	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Total	55,113	18,575	6,196	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0

DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

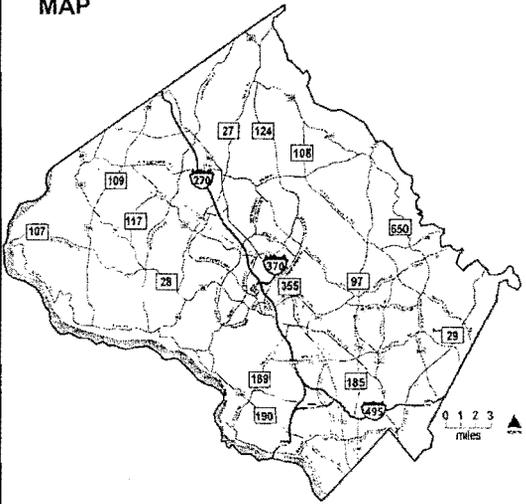
An FY 2008 transfer of \$1.080 million was approved to expand the freezer capacity of the Central Food Production Facility, as well as address the electrical needs for the existing data center at CESC. An FY 2008 Special Appropriation in the amount of \$620,000 was approved as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program/Aging Schools Program (ASP). Also, an FY 2008 Special Appropriation in the amount of \$821,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program. For the FY 2009-2014 CIP, the Board of Education approved an increase to each of the fiscal years beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's requested increase by half for each fiscal year. An FY 2009 appropriation was approved to continue this project to address PLAR projects, as well as the replacement of playground equipment and replacement of cafeteria equipment systemwide.

An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Darnestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000 was approved to provide funding for this program through the state's Aging Schools Program (ASP). An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program.

An FY 2011 appropriation was approved to continue this project to address the aging infrastructure with projects such as exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The FY 2011 appropriation also will fund one additional position to assume the responsibilities of the management of the playground renovation project, as well as to centralize the asphalt and concrete project development and management duties. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY2011-2016 CIP in FYs 2012-2016 by approximately \$6.6 million.

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.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																								
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY89</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY96</td> <td>24,802</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>42,567</td> </tr> </table>	Date First Appropriation	FY89	(\$000)	First Cost Estimate	FY96	24,802	Current Scope			Last FY's Cost Estimate		42,567	<p>CIP Master Plan for School Facilities</p> <table border="1"> <tr> <td></td> <td>FY 11</td> <td>FY 12-16</td> </tr> <tr> <td>Salaries and Wages</td> <td>265</td> <td>1325</td> </tr> <tr> <td>Fringe Benefits</td> <td>105</td> <td>525</td> </tr> <tr> <td>Workyears</td> <td>5</td> <td>25</td> </tr> </table>		FY 11	FY 12-16	Salaries and Wages	265	1325	Fringe Benefits	105	525	Workyears	5	25	
Date First Appropriation	FY89	(\$000)																								
First Cost Estimate	FY96	24,802																								
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<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>6,163</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>5,215</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	6,163	Appropriation Request Est.	FY12	5,215	Supplemental Appropriation Request		0	Transfer		0														
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Transfer		0																								
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td>24,771</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>21,201</td> </tr> <tr> <td>Unencumbered Balance</td> <td>3,570</td> </tr> </table>	Cumulative Appropriation	24,771	Expenditures / Encumbrances	21,201	Unencumbered Balance	3,570																				
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<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>46,190</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>1,482</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>47,672</td> </tr> </table>	Partial Closeout Thru	FY08	46,190	New Partial Closeout	FY09	1,482	Total Partial Closeout		47,672																	
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New Partial Closeout	FY09	1,482																								
Total Partial Closeout		47,672																								

Rehab/Reno.Of Closed Schools- RROCS -- No. 916587 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	9,662	2,690	642	3,786	856	642	0	0	627	1,661	2,544
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	13,504	4,380	0	8,355	3,168	2,112	0	0	0	3,075	769
Construction	122,425	38,263	0	26,066	4,656	9,312	9,312	0	0	2,786	58,096
Other	5,306	2,956	0	950	0	760	190	0	0	0	1,400
Total	150,897	48,289	642	39,157	8,680	12,826	9,502	0	627	7,522	62,809

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	123,920	21,312	642	39,157	8,680	12,826	9,502	0	627	7,522	62,809
PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	698	698	0	0	0	0	0	0	0	0	0
State Aid	16,139	16,139	0	0	0	0	0	0	0	0	0
Total	150,897	48,289	642	39,157	8,680	12,826	9,502	0	627	7,522	62,809

OPERATING BUDGET IMPACT (\$000)

Maintenance				3,368	922	922	381	381	381	381
Energy				1,340	272	272	199	199	199	199
Program-Staff				6,438	3,219	3,219	0	0	0	0
Program-Other				4,344	2,172	2,172	0	0	0	0
Net Impact				15,490	6,585	6,585	580	580	580	580
WorkYears					66.0	66.0	0.0	0.0	0.0	0.0

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use.

An FY 2005 appropriation was approved for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), planning funds for the reopening of Col. Belt Junior High School, and funds for two stand-alone modular buildings for the Infants & Toddlers Program staff at Neelsville MS and Rosa Parks MS, provided funds for the relocation of administrative office space currently housed at Connecticut Park, and provided funds for the relocation of offices currently housed at the North Lake holding facility. Due to fiscal constraints in the FY 2005-2010 CIP, the County Council shifted funds for the Downcounty Consortium ES #28 one year, changing the completion date to September 2006.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for DCC ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million for the DCC ES #27 to provide additional funding due to rising construction costs. The Board of Education's FY 2009-2014 CIP included a request for DCC ES #29 (McKenney Hills Reopening) to relieve the overutilization at Oakland Terrace and Woodlin elementary schools. An FY 2010 appropriation was approved for planning funds. An FY 2011 appropriation was approved for the construction funds for the reopening of McKenney Hills. This project is scheduled to be completed in August 2012. Expenditures shown in the outyears of this PDF are earmarked for the reopening of Broome Junior High School and the reuse of Woodward High School as holding facilities during secondary school modernizations. The balance of funding for both of these projects will be shown in a future CIP.

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.

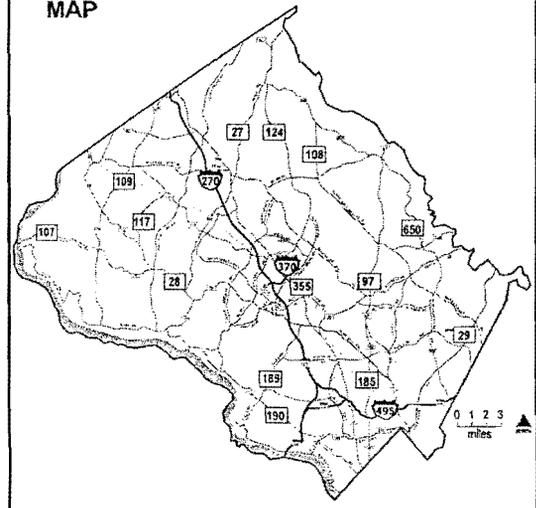
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY99	27,082
Last FY's Cost Estimate		76,812
Appropriation Request	FY11	28,560
Appropriation Request Est.	FY12	951
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		50,428
Expenditures / Encumbrances		47,761
Unencumbered Balance		2,667
Partial Closeout Thru	FY08	49,449
New Partial Closeout	FY09	0
Total Partial Closeout		49,449

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



Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,975	400	200	1,375	325	250	200	200	200	200	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	28,836	12,336	3,925	12,575	3,425	1,950	1,800	1,800	1,800	1,800	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	30,811	12,736	4,125	13,950	3,750	2,200	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	30,333	12,258	4,125	13,950	3,750	2,200	2,000	2,000	2,000	2,000	0
Current Revenue: Recordation Tax	478	478	0	0	0	0	0	0	0	0	0
Total	30,811	12,736	4,125	13,950	3,750	2,200	2,000	2,000	2,000	2,000	0

DESCRIPTION

MCPS currently has a total of 551 relocatable classrooms. Of the 551 relocatables, 437 are used to address over utilization at various schools throughout the system. The balance, 114 relocatables, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces.

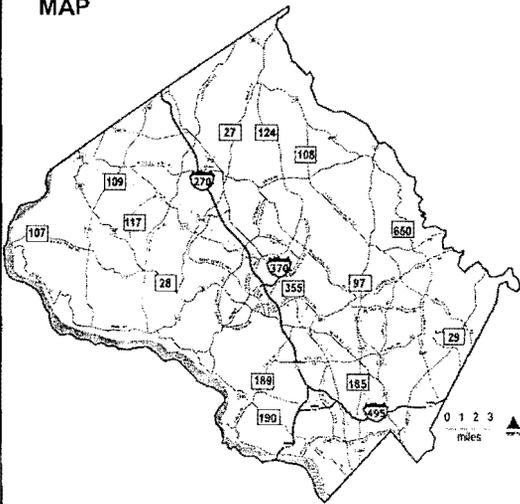
The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school.

The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Bells Mill Elementary School when the school moved to the Grosvenor holding facility during modernization. The County Council, on May 8, 2007 approved a \$3.572 million special appropriation that accelerated the FY 2008 appropriation requested by the Board of Education to allow MCPS to enter into contracts to have the relocatable units ready for the 2007-2008 school year. An FY 2008 special appropriation of \$3.125 million was approved by the County Council on April 22, 2008, to accelerate the FY 2009 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2008-2009 school year. An FY 2009 special appropriation of \$3.125 million was approved by the County Council to accelerate the FY 2010 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2009-2010 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved for an additional \$1.0 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth. An FY 2011 appropriation was requested to provide for the relocation of approximately 90 relocatable classrooms to address overutilization at various schools throughout the county. The FY 2011 appropriation also will provide necessary repairs to maintain the relocatable classroom inventory. An FY 2010 special appropriation of \$6.750 million was approved by the County Council to accelerate the FY 2011 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2010-2011 school year. Due to favorable construction bids for the 2010-2011 relocatable placements, the County Council reduced the FY 2010 appropriation and the FY 2011 expenditure by \$3.0 million to be used in the operating budget. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2012-2016 by a total of \$6.8 million.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY84</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY02</td> <td>21,470</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>25,561</td> </tr> </table>	Date First Appropriation	FY84	(\$000)	First Cost Estimate			Current Scope	FY02	21,470	Last FY's Cost Estimate		25,561	<p>CIP Master Plan for School Facilities</p>	
Date First Appropriation	FY84	(\$000)												
First Cost Estimate														
Current Scope	FY02	21,470												
Last FY's Cost Estimate		25,561												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>-3,000</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>2,200</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	-3,000	Appropriation Request Est.	FY12	2,200	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	-3,000												
Appropriation Request Est.	FY12	2,200												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>23,611</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>16,819</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>6,792</td> </tr> </table>	Cumulative Appropriation		23,611	Expenditures / Encumbrances		16,819	Unencumbered Balance		6,792					
Cumulative Appropriation		23,611												
Expenditures / Encumbrances		16,819												
Unencumbered Balance		6,792												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>56,588</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>56,588</td> </tr> </table>	Partial Closeout Thru	FY08	56,588	New Partial Closeout	FY09	0	Total Partial Closeout		56,588					
Partial Closeout Thru	FY08	56,588												
New Partial Closeout	FY09	0												
Total Partial Closeout		56,588												

County Council

Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 25, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	122,162	11,780	5,525	104,857	2,326	2,136	21,847	25,313	26,393	26,842	0
Current Revenue: Recordation Tax	90,289	48,627	11,572	30,090	13,052	17,038	0	0	0	0	0
Federal Aid	7,327	0	1,800	5,527	3,500	2,027	0	0	0	0	0
Total	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0

DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results.

An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program. This project will update schools' technology hardware, software, and network infrastructure on a four-year replacement cycle, with a 5:1 computer/student ratio. The County Council, in the adopted FY 2005-2010 CIP reduced the Board of Education's request for the outyears of the FY 2005-2010 CIP by \$10.945 million. An FY 2006 appropriation and amendment to the FY 2005-2010 CIP was approved to continue the rollout plan. An FY 2007 appropriation was approved to continue this level of effort project. The expenditures for FY 2007 reflect three years of finance payments, as originally planned, in addition to the current year refreshment costs. The expenditures in the outyears represent the ongoing costs of a four-year refreshment cycle. An FY 2008 appropriation was approved to continue this project.

The Board of Education, in the Requested FY 2009 Capital Budget and FY 2009-2014 CIP, included additional funding for new initiatives for the Technology Modernization program. On May 22, 2008, the County Council approved an FY 2009 appropriation as requested by the Board of Education; however, the County Council reduced the expenditures earmarked for the Middle School Initiative program for FY 2010-2014. In FY 2009, MCPS purchased and installed interactive classroom technology systems in approximately 2/3 of all secondary classrooms. The total cost is projected at \$13.3 million, financed over a four-year period (\$3.4M from FY 2009-2012). The funding source for the initiative is anticipated to be Federal e-rate funds. The Federal e-rate funds programmed in this PDF consist of available unspent e-rate balance: \$1.8M in FY 2010, \$1.8M in FY 2011, and \$327K in FY 2012. In addition, MCPS projects future e-rate funding of \$1.6M each year (FY 2010-2012) that may be used to support the payment obligation pending receipt and appropriation. No county funds may be spent for the initiative payment obligation in FY 2010-2012 without prior Council approval.

This PDF reflects a decrease in the FY 2010 appropriation and FY 2010-2012 expenditures as requested by the Board of Education. The decrease in expenditures will temporarily extend the MCPS desktop replacement cycle from four to five years. The County Council will reconsider how to resume the four-year replacement cycle in a future CIP. An FY 2011 appropriation was approved; however, it was \$1.011 million less than the Board of Education's request. The appropriation will continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; as well as fund one additional staff position for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION (\$000)			MAP
Date First Appropriation	FY03	(\$000)	Salaries and Wages:	FY 11	FYs 12-16	
First Cost Estimate			Fringe Benefits:	1893	9465	
Current Scope	FY00	0	Workyears:	807	4035	
Last FY's Cost Estimate		159,470		20.5		
Appropriation Request	FY11	18,878				
Appropriation Request Est.	FY12	21,201				
Supplemental Appropriation Request		0				
Transfer		0				
Cumulative Appropriation		79,304				
Expenditures / Encumbrances		37,659				
Unencumbered Balance		41,645				
Partial Closeout Thru	FY08	16,050				
New Partial Closeout	FY09	0				
Total Partial Closeout		16,050				

Water and Indoor Air Quality Improvements -- No. 006503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	7,302	1,360	290	5,652	942	942	942	942	942	942	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	12,867	7,949	1,010	3,908	1,111	717	520	520	520	520	0
Other	210	0	0	210	35	35	35	35	35	35	0
Total	20,379	9,309	1,300	9,770	2,088	1,694	1,497	1,497	1,497	1,497	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	20,379	9,309	1,300	9,770	2,088	1,694	1,497	1,497	1,497	1,497	0
Total	20,379	9,309	1,300	9,770	2,088	1,694	1,497	1,497	1,497	1,497	0

DESCRIPTION

This project funds mechanical retrofits and building envelope modifications necessary to address schools experiencing Indoor Air Quality (IAQ) problems. An FY 2000 Amendment funded improvements to schools needing major mechanical corrections and schools that required carpet removal, floor tile replacement, and minor mechanical retrofits. A feasibility study/assessment also was funded to determine the extent of IAQ problems in 50 schools based on reported IAQ incidents. MCPS reports periodically to the Education Committee on the status of this project.

An FY 2005 appropriation was approved to upgrade/replace HVAC systems at Fields Road Elementary School, William Farquhar and Benjamin Banneker middle schools, and Gaithersburg and Seneca Valley high schools. The FY 2005 appropriation also funded minor projects such as carpet removal, mechanical retrofits, and ventilation at various schools throughout the system. In the FY 2005-2010 CIP, the County Council approved a level of effort funding for the outyears of this project in order to adequately illustrate that this project will continue for the foreseeable future. An FY 2005 Special Appropriation in the amount of \$1.6 million was approved by the County Council for lead abatement to enable MCPS to develop specific remediation and work plans for schools that have complete test results and lead source assessment. Funds approved in FYs 2006-2010 were used to address indoor air quality issues systemwide.

An FY 2011 appropriation was approved to continue to address indoor air quality issues through various remediation efforts including carpet removal, floor tile replacement, and minor mechanical retrofits. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP for FYs 2012-2016 by approximately \$2.8 million. The title of this PDF was change to more accurately reflect the work accomplished in this project.

Note: This project will continue indefinitely

FISCAL NOTE

State reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA	COORDINATION		MAP
Date First Appropriation	FY99	(\$000)	
First Cost Estimate			
Current Scope	FY02	3,800	
Last FY's Cost Estimate		15,809	
Appropriation Request	FY11	2,088	
Appropriation Request Est.	FY12	1,694	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		10,609	
Expenditures / Encumbrances		7,324	
Unencumbered Balance		3,285	
Partial Closeout Thru	FY08	8,091	
New Partial Closeout	FY09	0	
Total Partial Closeout		8,091	

Bradley Hills ES Addition -- No. 116503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,170	0	0	1,170	585	351	234	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,032	0	0	2,032	0	1,626	406	0	0	0	0
Construction	10,442	0	0	10,442	0	88	4,133	6,221	0	0	0
Other	605	0	0	605	0	0	121	484	0	0	0
Total	14,249	0	0	14,249	585	2,065	4,894	6,705	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,249	0	0	14,249	585	2,065	4,894	6,705	0	0	0
Total	14,249	0	0	14,249	585	2,065	4,894	6,705	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				264	0	0	0	88	88	88
Energy				138	0	0	0	46	46	46
Net Impact				402	0	0	0	134	134	134

DESCRIPTION

Enrollment projections indicate that Bradley Hills Elementary School will exceed its capacity by four classrooms or more by the end of the FY 2011-2016 six-year period. Also, student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy.

Bethesda Elementary School is one of the schools in the Bethesda-Chevy Chase cluster that will exceed capacity throughout the FY 2011-2016 six-year planning period. Students in the western portion of the Bethesda Elementary School service area attend secondary schools in the Walt Whitman Cluster, instead of the secondary schools in the Bethesda-Chevy Chase Cluster.

As part of the Amended FY 2009-2014 Capital Improvements Program (CIP), a feasibility study was conducted during the 2008-2009 school year for an addition to Bradley Hills Elementary School. The scope of the feasibility study was expanded to include the option of accommodating the possible future reassignment of students that currently attend Bethesda Elementary School for Grades K-5 and articulate to secondary schools in the Walt Whitman cluster. The scope of the addition includes additional classrooms and an expansion of the administration suite and multipurpose room to accommodate the possible reassignment of students from Bethesda Elementary School.

Due to the expanded scope of the addition and in order to minimize disruption to the students and staff, the school will be housed at the Radnor Holding Facility during construction. The boundary study will take place in winter 2009 for Board of Education action in March 2010.

An FY 2011 appropriation was approved for planning funds. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity After Project: 638

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	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
Date First Appropriation	FY11	(\$000)												
First Cost Estimate														
Current Scope	FY	0												
Last FY's Cost Estimate		0												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>1,170</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>12,474</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	1,170	Appropriation Request Est.	FY12	12,474	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	1,170												
Appropriation Request Est.	FY12	12,474												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
Cumulative Appropriation		0												
Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Clarksburg HS Addition -- No. 116505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	937	0	0	937	0	0	469	281	187	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,812	0	0	1,812	0	0	0	1,450	362	0	0
Construction	8,591	0	0	8,591	0	0	0	1,718	2,578	4,295	0
Other	675	0	0	675	0	0	0	0	135	540	0
Total	12,015	0	0	12,015	0	0	469	3,449	3,262	4,835	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,015	0	0	12,015	0	0	469	3,449	3,262	4,835	0
Total	12,015	0	0	12,015	0	0	469	3,449	3,262	4,835	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				304	0	0	0	0	152	152	
Energy				160	0	0	0	0	80	80	
Net Impact				464	0	0	0	0	232	232	

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year. Therefore, an FY 2013 appropriation will be requested to begin planning this addition project and an FY 2014 appropriation will be requested for construction funds. This addition is now scheduled to be completed by August 2015.

CAPACITY

Program Capacity after Project: 1,971

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>Mandatory Referral - M-NCPPC Department of Environment Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY	0																																										
Last FY's Cost Estimate		0																																										
Appropriation Request	FY11	0																																										
Appropriation Request Est.	FY12	0																																										
Supplemental Appropriation Request		0																																										
Transfer		0																																										
Cumulative Appropriation		0																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY08	0																																										
New Partial Closeout	FY09	0																																										
Total Partial Closeout		0																																										

Clarksburg/Damascus MS (New) -- No. 116506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13'	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,794	0	0	2,794	0	0	1,397	838	559	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,466	0	0	7,466	0	0	0	5,973	1,493	0	0
Construction	32,688	0	0	32,688	0	0	0	6,538	9,806	16,344	0
Other	1,400	0	0	1,400	0	0	0	0	280	1,120	0
Total	44,348	0	0	44,348	0	0	1,397	13,349	12,138	17,464	0

FUNDING SCHEDULE (\$000)

	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13'	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	23,698	0	0	23,698	0	0	1,397	13,349	2,138	6,814	0
Schools Impact Tax	20,650	0	0	20,650	0	0	0	0	10,000	10,650	0
Total	44,348	0	0	44,348	0	0	1,397	13,349	12,138	17,464	0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas.

Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988.

An FY 2013 appropriation will be requested to begin planning this new middle school. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity after Project: 988

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY (\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate	Department of Environment Protection	
Current Scope FY 0	Building Permits:	
Last FY's Cost Estimate 0	Code Review	
	Fire Marshall	
Appropriation Request FY11 0	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
	WSSC Permits	
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

See Map on Next Page

Darnestown ES Addition -- No. 116507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Darnestown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	932	0	0	932	466	280	186	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,307	0	0	1,307	0	1,046	261	0	0	0	0
Construction	8,486	0	0	8,486	0	696	3,547	4,243	0	0	0
Other	375	0	0	375	0	0	75	300	0	0	0
Total	11,100	0	0	11,100	466	2,022	4,069	4,543	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,100	0	0	11,100	466	2,022	4,069	4,543	0	0	0
Total	11,100	0	0	11,100	466	2,022	4,069	4,543	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				330	0	0	0	110	110	110	
Energy				171	0	0	0	57	57	57	
Net Impact				501	0	0	0	167	167	167	

DESCRIPTION

Enrollment projections at Darnestown Elementary School reflect a need for a 10-classroom addition. Darnestown Elementary School has a program capacity for 273 students. Enrollment is expected to reach 390 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 455

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	Mandatory Referral - M-NCPPC Department of Environment Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits	See Map on Next Page
Date First Appropriation	FY11	(\$000)												
First Cost Estimate														
Current Scope	FY	0												
Last FY's Cost Estimate		0												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>932</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>9,793</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	932	Appropriation Request Est.	FY12	9,793	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	932												
Appropriation Request Est.	FY12	9,793												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
Cumulative Appropriation		0												
Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Georgian Forest ES Addition -- No. 116508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	897	0	0	897	449	269	179	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,272	0	0	1,272	0	1,018	254	0	0	0	0
Construction	8,006	0	0	8,006	0	601	3,402	4,003	0	0	0
Other	445	0	0	445	0	0	89	356	0	0	0
Total	10,620	0	0	10,620	449	1,888	3,924	4,359	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,620	0	0	10,620	449	1,888	3,924	4,359	0	0	0
Total	10,620	0	0	10,620	449	1,888	3,924	4,359	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				321	0	0	0	107	107	107
Energy				168	0	0	0	56	56	56
Net Impact				489	0	0	0	163	163	163

DESCRIPTION

Enrollment projections at Georgian Forest Elementary School reflect a need for a 14-classroom addition. Georgian Forest Elementary School has a program capacity for 308 students. Enrollment is expected to reach 544 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Project: 547

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	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
Date First Appropriation	FY11	(\$000)												
First Cost Estimate														
Current Scope	FY	0												
Last FY's Cost Estimate		0												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>897</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>9,277</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	897	Appropriation Request Est.	FY12	9,277	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	897												
Appropriation Request Est.	FY12	9,277												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
Cumulative Appropriation		0												
Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	891	316	377	198	198	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	861	0	689	172	172	0	0	0	0	0	0
Construction	9,207	0	1,287	7,920	3,676	2,374	1,870	0	0	0	0
Other	294	0	0	294	0	117	177	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	10,603	316	2,353	7,934	3,398	2,491	2,047	0	0	0	0
Schools Impact Tax	650	0	0	650	650	0	0	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

	FY11	FY12	FY13	FY14	FY15	FY16
Maintenance	430	0	86	86	86	86
Energy	225	0	45	45	45	45
Net Impact	655	0	131	131	131	131

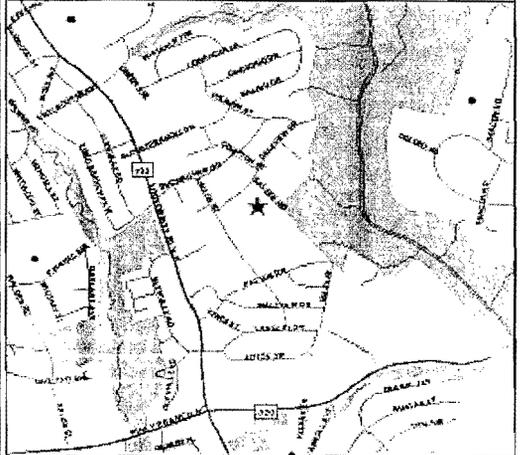
DESCRIPTION

Enrollment projections at Montgomery Knolls Elementary School reflect a need for a 10-classroom addition. Montgomery Knolls Elementary School has a program capacity for 273 students. Enrollment is expected to reach 411 by the 2011-2012 school year. A feasibility study was conducted in FY 2009 to determine the scope and cost of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved 10-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$258,000 for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP Montgomery Knolls
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY 0	Code Review	
Last FY's Cost Estimate 11,511	Fire Marshall	
Appropriation Request FY11 -258	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
Cumulative Appropriation 11,511	WSSC Permits	
Expenditures / Encumbrances 947		
Unencumbered Balance 10,564		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Richard Montgomery Cluster ES Solution -- No. 116516

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
Yes
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	710	0	0	710	0	0	355	213	142	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	955	0	0	955	0	0	0	764	191	0	0
Construction	4,536	0	0	4,536	0	0	0	907	1,361	2,268	0
Other	450	0	0	450	0	0	0	0	94	356	0
Total	6,651	0	0	6,651	0	0	355	1,884	1,788	2,624	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,651	0	0	6,651	0	0	355	1,884	1,788	2,624	0
Total	6,651	0	0	6,651	0	0	355	1,884	1,788	2,624	0

DESCRIPTION

Due to increasing enrollment growth, this project includes funds to plan, design, and construct eight permanent elementary school classrooms in the Richard Montgomery Cluster. These additional classrooms would meet capacity requirements under the Growth Policy, avoiding a residential moratorium in the Richard Montgomery Cluster. The County Council anticipates that ultimately the Board of Education will request one or more specific projects that will add these classrooms by the start of the 2016-2017 school year, and that these funds would be used for that purpose.

CAPACITY

Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY (\$000)	Mandatory Referral - M-NCPPC	See Map on Next Page
First Cost Estimate	Department of Environmental Protection	
Current Scope FY 6,651	Building Permits:	
Last FY's Cost Estimate 0	Code Review	
	Fire Marshall	
Appropriation Request FY11 0	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
	WSSC Permits	
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Seven Locks ES Addition/Modernization -- No. 026503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,758	1,793	552	413	413	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,252	0	0	3,252	1,951	1,301	0	0	0	0	0
Construction	15,477	0	0	15,477	9,286	3,191	3,000	0	0	0	0
Other	800	0	0	800	640	160	0	0	0	0	0
Total	22,287	1,793	552	19,942	12,290	4,652	3,000	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,987	1,793	552	17,642	12,290	2,352	3,000	0	0	0	0
Schools Impact Tax	2,300	0	0	2,300	0	2,300	0	0	0	0	0
Total	22,287	1,793	552	19,942	12,290	4,652	3,000	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				240	0	48	48	48	48	48	
Energy				70	0	14	14	14	14	14	
Net Impact				310	0	62	62	62	62	62	

DESCRIPTION

Enrollment projections for Potomac Elementary School are projected to exceed capacity throughout the six-year planning period. A feasibility study was completed in FY 2001 to determine the cost and scope of an addition at Potomac Elementary School. The County Council, in the Amended FY 2001-2006 CIP, directed the Board of Education to consider building an addition at Seven Locks Elementary School in lieu of an addition at Potomac Elementary School. Planning funds were approved to conduct a feasibility study at Seven Locks Elementary School to determine the scope and cost of an addition at this facility, to accommodate students from Potomac Elementary School. The Board of Education's Requested FY 2005-2010 CIP included a 10-classroom addition to Seven Locks Elementary School to be completed by August 2006, with the school's modernization to be completed by August 2010. On March 22, 2004, the Board of Education adopted a resolution to amend its Requested FY 2005 Capital Budget and FY 2005-2010 Capital Improvements Program (CIP). Included in the resolution was a request to remove funding for the addition planned for Seven Locks Elementary School, as well as funding for its modernization planned in the latter part of the CIP in the Future Replacement/Modernization project. Instead of these two projects, the Board of Education requested funding for a replacement facility for Seven Locks Elementary School, located on the Kendale site, to accommodate students from both Seven Locks Elementary School, as well as students from Potomac Elementary School.

On January 10, 2006, the Board of Education requested a \$3.3 million FY 2006 Special Appropriation and amendment to the FY 2005-2010 CIP to provide additional funding for this project due to rising construction costs. The County Council, on May 11, 2006 voted to deny this request. On May 17, 2006, the County Council approved that Seven Locks Elementary School would be modernized on site and would be completed by January 2012. The County Council also approved that the modernization of Bells Mill Elementary School would be accelerated one year and a boundary study between Potomac, Seven Locks, and Bells Mill elementary schools would be conducted prior to the completion of the modernization of Belis Mill Elementary School to address the overutilization at Potomac Elementary School. The intent of this adopted action by the County Council is to keep the existing Seven Locks Elementary School site a functioning educational facility for students in Kindergarten through Grade 5.

The modernized Seven Locks Elementary School will include additional capacity of approximately four to eight classrooms. This additional capacity will be part of the cluster-wide capacity solution for the Churchill Cluster. An FY 2008 appropriation was approved to begin planning this modernization. An FY 2009 appropriation was approved to continue planning and design of this modernization. An FY 2011 appropriation was approved for construction funds. This modernization is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 4 to 8 classrooms above the current capacity.
Teaching Stations Added: 4 to 8 above the current number of teaching stations.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>14,024</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>20,950</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY05	14,024	Last FY's Cost Estimate		20,950	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
Date First Appropriation	FY01	(\$000)												
First Cost Estimate														
Current Scope	FY05	14,024												
Last FY's Cost Estimate		20,950												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>19,529</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	19,529	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	19,529												
Appropriation Request Est.	FY12	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,758</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>2,410</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>348</td> </tr> </table>	Cumulative Appropriation		2,758	Expenditures / Encumbrances		2,410	Unencumbered Balance		348					
Cumulative Appropriation		2,758												
Expenditures / Encumbrances		2,410												
Unencumbered Balance		348												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Waters Landing ES Addition -- No. 116511

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	669	0	0	669	0	268	267	134	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,277	0	0	1,277	0	0	766	511	0	0	0
Construction	6,481	0	0	6,481	0	0	493	3,592	2,396	0	0
Other	400	0	0	400	0	0	0	250	150	0	0
Total	8,827	0	0	8,827	0	268	1,526	4,487	2,546	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,827	0	0	8,827	0	268	1,526	4,487	2,546	0	0
Total	8,827	0	0	8,827	0	268	1,526	4,487	2,546	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				237	0	0	0	79	79	79
Energy				114	0	0	0	38	38	38
Net Impact				351	0	0	0	117	117	117

DESCRIPTION

Due to enrollment growth at the elementary school level, the Seneca Valley Cluster is in a housing moratorium according to the county's Annual Growth Policy. To lift the moratorium, additional elementary school capacity must be built.

Enrollment projections at Waters Landing Elementary School reflect a need for a 11-classroom addition. Waters Landing Elementary School has a program capacity for 499 students. Enrollment is expected to reach 630 students by the 2013-2014 school year.

An FY 2011 appropriation was requested as part of the Board of Education's FY 2011-2016 CIP to begin planning this addition. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP delayed this addition project one year. Therefore, an FY 2012 appropriation will be requested for planning funds. This project is now scheduled to be completed by August 2014.

CAPACITY

Program Capacity after Addition: 736

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>669</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	Appropriation Request	FY11	0	Appropriation Request Est.	FY12	669	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>See Map on Next Page</p>
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Partial Closeout Thru	FY08	0																																										
New Partial Closeout	FY09	0																																										
Total Partial Closeout		0																																										

Westbrook ES Addition -- No. 116512

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	994	0	0	994	497	298	199	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,394	0	0	1,394	0	1,115	279	0	0	0	0
Construction	8,832	0	0	8,832	0	267	4,149	4,416	0	0	0
Other	585	0	0	585	0	0	117	468	0	0	0
Total	11,805	0	0	11,805	497	1,680	4,744	4,884	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,805	0	0	11,805	497	1,680	4,744	4,884	0	0	0
Total	11,805	0	0	11,805	497	1,680	4,744	4,884	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				303	0	0	0	101	101	101
Energy				159	0	0	0	53	53	53
Net Impact				462	0	0	0	154	154	154

DESCRIPTION

Student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy. Enrollment projections at Westbrook Elementary School, located in the Bethesda-Chevy Chase Cluster, reflect a need for a 15-classroom addition. Westbrook Elementary School has a program capacity for 293 students. Enrollment is expected to reach 478 students by the 2013-2014 school year.

An FY 2011 appropriation was approved to begin planning this addition project. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity after Addition: 637

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		0	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
Date First Appropriation	FY11	(\$000)												
First Cost Estimate														
Current Scope	FY	0												
Last FY's Cost Estimate		0												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>994</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>10,225</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	994	Appropriation Request Est.	FY12	10,225	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	994												
Appropriation Request Est.	FY12	10,225												
Supplemental Appropriation Request		0												
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Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Wyngate ES Addition -- No. 116513

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	878	0	0	878	439	263	176	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,576	0	0	1,576	0	1,212	364	0	0	0	0
Construction	7,256	0	0	7,256	0	0	3,628	3,628	0	0	0
Other	520	0	0	520	0	0	104	416	0	0	0
Total	10,230	0	0	10,230	439	1,475	4,272	4,044	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,230	0	0	10,230	439	1,475	4,272	4,044	0	0	0
Total	10,230	0	0	10,230	439	1,475	4,272	4,044	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				396	0	0	0	132	132	132
Energy				207	0	0	0	69	69	69
Net Impact				603	0	0	0	201	201	201

DESCRIPTION

Enrollment projections at Wyngate Elementary School reflect a need for a 15-classroom addition. Wyngate Elementary School has a program capacity for 412 students. Enrollment is expected to reach 683 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 711

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY11 (\$000)	Mandatory Referral - M-NCPPC	See Map on Next Page
First Cost Estimate	Department of Environment Protection	
Current Scope FY 0	Building Permits:	
Last FY's Cost Estimate 0	Code Review	
	Fire Marshall	
Appropriation Request FY11 878	Department of Transportation	
Appropriation Request Est. FY12 8,832	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
	WSSC Permits	
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

State Aid Reconciliation -- No. 896536

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	-243,912	-43,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
State Aid	243,912	43,912	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0
Total	0										

DESCRIPTION

This project shows assumed state aid for FY 2009 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

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		
First Cost Estimate		
Current Scope	FY96	
Last FY's Cost Estimate	0	
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	0	
Expenditures / Encumbrances	0	
Unencumbered Balance	0	
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout	50,900	

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2010, and the appropriation for each project is decreased by the amount of that project's unencumbered balance. The unencumbered balance is transferred to the Unliquidated Surplus Account.

Project #	Project Name
036501	Albert Einstein HS Signature Improvements
026501	Farmland ES Addition
056505	Garrett Park ES Addition
036507	Sherwood HS Addition
056507	Silver Spring Int'l MS/Sligo Creek ES Addition
026505	Weller Road ES Addition

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
796235	ADA Compliance: MCPS	1,285,000
076506	Building Modifications and Program Improvements	2,474,000
926575	Current Replacements/Modernizations	32,546,000
816633	HVAC Replacement: MCPS	6,756,000
975051	Improved (Safe) Access to Schools	1,373,000
896586	Planned Life Cycle Asset Repl: MCPS	1,482,000
766995	Roof Replacement: MCPS	7,618,000
886550	School Gymnasiums	9,405,000
