

Resolution No:	<u>17-435</u>
Introduced:	<u>May 24, 2012</u>
Adopted:	<u>May 24, 2012</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By County Council

SUBJECT: Approval of the FY 2013-2018 Capital Improvements Program and Approval of and Appropriation for the FY 2013 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 2013 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 17, 2012 for the 6-year period FY 2013-2018. (January 15 fell on a Sunday and January 16 fell on a holiday.) 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 17, 2012 for FY 2013. (January 15 fell on a Sunday and January 16 fell on a holiday.)
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2013 and on the Recommended CIP for FY 2013-2018 on February 7 and 9, 2012.

Action

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

1. For FY 2013, 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 2013-2018; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2013-2018 Capital Improvements Program as presented in the Board of Education's Requested FY 2013 Capital Budget and the FY 2013-2018 Capital Improvements Program, transmitted to the Council on December 1, 2011, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.
6. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2013 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2013 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013-2018. 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	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	3,035,000	7,358,000	10,393,000
136500	Arcola ES Addition	281,000	0	281,000
816695	Asbestos Abatement: MCPS	1,145,000	6,360,000	7,505,000
136501	Bethesda ES Addition	286,000	0	286,000
116503	Bradley Hills ES Addition	605,000	17,344,000	17,949,000
076506	Building Modifications and Program Improvements	2,300,000	15,384,000	17,684,000
116504	Clarksburg Cluster ES (Clarksburg Village Site #1)	25,700,000	1,567,000	27,267,000
116505	Clarksburg HS Addition	755,000	0	755,000
116506	Clarksburg/Damascus MS (New)	2,614,000	0	2,614,000
926575	Current Replacements/Modernizations	16,501,000	632,514,000	649,015,000
116507	Darnestown ES Addition	375,000	15,025,000	15,400,000
746032	Design and Construction Management	4,900,000	26,575,000	31,475,000
796222	Energy Conservation: MCPS	2,057,000	13,294,000	15,351,000
966553	Facility Planning: MCPS	610,000	6,197,000	6,807,000
016532	Fire Safety Code Upgrades	1,503,000	5,209,000	6,712,000
116508	Georgian Forest ES Addition	446,000	10,174,000	10,620,000
816633	HVAC (Mechanical Systems) Replacement: MCPS	22,000,000	41,415,000	63,415,000
975051	Improved (Safe) Access to Schools	1,500,000	5,728,000	7,228,000
006503	Indoor Air Quality Improvements: MCPS	1,497,000	14,785,000	16,282,000
546034	Land Acquisition: MCPS	4,200,000	3,157,000	7,357,000
136510	Modifications to Holding, Special Education & Alte	1,500,000	0	1,500,000
136504	North Chevy Chase ES Addition	459,000	0	459,000
896586	Planned Life Cycle Asset Repl: MCPS	7,229,000	39,870,000	47,099,000
056501	Restroom Renovations	1,000,000	7,735,000	8,735,000
766995	Roof Replacement: MCPS	6,468,000	24,121,000	30,589,000
136506	Rosemary Hills ES Addition	395,000	0	395,000
926557	School Security Systems	1,500,000	7,750,000	9,250,000
956550	Stormwater Discharge & Water Quality Mgmt: MCPS	616,000	4,439,000	5,055,000
036510	Technology Modernization	20,547,000	116,360,000	136,907,000
116510	Viers Mill ES Addition	569,000	10,608,000	11,177,000
116511	Waters Landing ES Addition	7,758,000	669,000	8,427,000
116512	Westbrook ES Addition	586,000	11,219,000	11,805,000

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
126500	WSSC Compliance	5,625,000	775,000	6,400,000
116513	Wyngate ES Addition	520,000	9,710,000	10,230,000
	Total - Montgomery County Public Schools	147,082,000	1,055,342,000	1,202,424,000

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 2013 Capital Budget and Capital Improvements Program FY 2013-2018 of December, 2011. These projects are approved.

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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	67,256	27,934	10,179	29,143	9,431	8,031	5,021	3,207	1,973	1,480	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	131,120	39,513	17,886	69,828	19,272	13,806	12,100	10,337	10,346	3,967	3,893
Construction	776,886	193,723	75,730	474,091	100,456	94,682	82,555	84,917	60,490	50,991	33,342
Other	31,487	8,447	2,983	17,897	2,351	5,463	1,765	3,660	3,818	840	2,160
Total	1,006,749	269,617	106,778	590,959	131,510	121,982	101,441	102,121	76,627	57,278	*

FUNDING SCHEDULE (\$000)

Contributions	790	790	0	0	0	0	0	0	0	0	0
Current Revenue: General	5,778	5,778	0	0	0	0	0	0	0	0	0
G.O. Bonds	764,639	199,923	83,770	441,551	94,314	97,768	93,193	78,506	49,353	28,417	39,395
State Aid	80,563	49,771	16,828	13,964	13,964	0	0	0	0	0	0
PAYGO	0	0	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	132,495	10,955	0	121,540	14,460	19,082	8,248	23,615	27,274	28,861	0
Schools Impact Tax	22,484	2,400	6,180	13,904	8,772	5,132	0	0	0	0	0
Total	1,006,749	269,617	106,778	590,959	131,510	121,982	101,441	102,121	76,627	57,278	39,395

OPERATING BUDGET IMPACT (\$000)

Energy				6,035	467	867	1,191	1,310	1,022	1,178
Maintenance				12,190	892	1,655	2,273	2,592	2,180	2,598
Net Impact				18,225	1,359	2,522	3,464	3,902	3,202	3,776

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.

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.

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. An FY 2012 appropriation was approved to provide planning funds for five modernizations and construction funds for four modernizations.

Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a one year delay for William H. Farquhar Middle School and a two year delay for middle school modernizations beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school modernizations beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four modernizations and construction funds for two modernization.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>331,923</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,158,912</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>16,501</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>53,543</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 colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>632,514</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>407,203</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>225,311</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>54,146</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>155,796</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>209,942</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY	331,923	Current Scope			Last FY's Cost Estimate		1,158,912				Appropriation Request	FY13	16,501	Appropriation Request Est.	FY14	53,543	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		632,514	Expenditures / Encumbrances		407,203	Unencumbered Balance		225,311				Partial Closeout Thru	FY10	54,146	New Partial Closeout	FY11	155,796	Total Partial Closeout		209,942	<p>COORDINATION</p> <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Inspections Department of Transportation Sediment Control Stormwater Management WSSC Permits</p>	
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Design and Construction Management -- No. 746032

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	55,575	21,775	4,800	29,000	4,900	4,900	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	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0
Total	55,575	21,775	4,800	29,000	4,900	4,900	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. An FY 2012 appropriation was approved. An FY 2013 appropriation was approved for salaries, legal fees and other non-reimbursable costs for MCPS related real estate issues.

FISCAL NOTE

State Reimbursement: Not eligible

- * Expenditures will continue indefinitely.

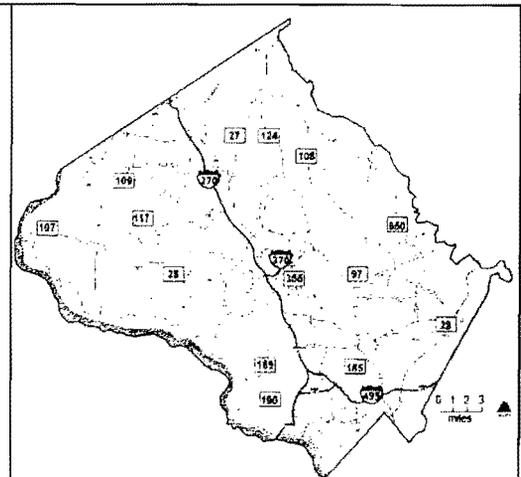
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
First Cost Estimate		
Current Scope	FY96	19,723
Last FY's Cost Estimate		45,775
Appropriation Request	FY13	4,900
Appropriation Request Est.	FY14	4,900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,575
Expenditures / Encumbrances		22,921
Unencumbered Balance		3,654
Partial Closeout Thru	FY10	55,502
New Partial Closeout	FY11	0
Total Partial Closeout		55,502

COORDINATION

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

\$ (000)	FY 13	FYs 14-18
Salaries and Wages:	3581	18355
Fringe Benefits:	895	4590
Workyears:	44	220



Food Services Equipment Replacement -- No. 136509

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	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	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

DESCRIPTION

Montgomery County's Smart Growth Initiative includes, as part of the plan, the relocation of the Montgomery County Public Schools (MCPS) Food Distribution Facility to the proposed Multi-Agency Services Park. The adopted FY 2011-2016 Amended Capital Improvements Program (CIP) for the Department of General Services (DGS) included \$29.2 million to replace the existing Food Distribution Facility. The approved project includes construction funds for a new facility that is the same size as the existing facility and does not include equipment replacement.

DGS assumed that the equipment in the existing facility would be relocated to the new facility; however, the existing equipment has functional issues and has already exceeded its life expectancy. Therefore, new equipment must be purchased and installed at the new facility as part of this relocation process. The new Food Distribution Facility must operate effectively and must address the increase in student enrollment, as well as proper food preparation as MCPS strives to introduce more fresh produce and other healthy choices in school menus.

Therefore, the Board of Education, in the Requested FY 2013-2018 CIP included funds in FY 2014 for new food services equipment as a result of the relocation; however, MCPS looks to Montgomery County to place the expenditures shown above in the county's budget to provide the necessary food services equipment.

Delete

(Work in this proposed project moved to the
MCPS Food Distribution Facility Relocation
project (No. 361111) in the County Government
Capital Improvements Program)

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	6,600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	24,186	0	0	10,976	0	0	893	1,963	2,725	5,395	13,210
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	35,178	0	0	6,503	0	0	0	0	1,935	4,568	28,675
Construction	320,530	0	0	41,266	0	0	0	0	12,164	29,102	279,264
Other	18,575	0	0	675	0	0	0	0	0	675	17,900
Total	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	-

FUNDING SCHEDULE (\$000)

G.O. Bonds	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049
Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Total	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049

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. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/ Modernizations PDF No. 926575.

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.

The Board of Education's Requested FY 2013-2018 CIP moves three elementary schools and one high school from this project to the Current Replacement/Modernization project. Also, based on the new Facility Assessment with Criteria and Testing (FACT) conducted in 2010-2011, eight elementary schools were appended to the current modernization schedule. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a two year delay for middle school modernizations beginning with Tilden Middle School and a two year delay for high school modernizations beginning with Seneca Valley High School. A complete list of modernizations is in Appendix E of the FY 2013 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.

- * Expenditures will continue indefinitely.

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>8,200</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>258,683</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY	8,200	Last FY's Cost Estimate		258,683	<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	FY	(\$000)												
First Cost Estimate														
Current Scope	FY	8,200												
Last FY's Cost Estimate		258,683												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0		
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Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

HVAC (Mechanical Systems) Replacement: MCPS -- No. 816633

Category	Montgomery County Public Schools	Date Last Modified	May 23, 2012
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	
Planning, Design, and Supervision	13,900	0	1,500	12,400	4,400	1,600	1,600	1,600	1,600	1,600	1,600	0
Land	0	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	0
Construction	82,215	26,415	13,500	42,300	17,600	4,940	4,940	4,940	4,940	4,940	4,940	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	96,115	26,415	15,000	54,700	22,000	6,540	6,540	6,540	6,540	6,540	6,540	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	82,190	25,682	8,340	48,168	15,468	6,540	6,540	6,540	6,540	6,540	6,540	0
State Aid	13,925	733	6,660	6,532	6,532	0	0	0	0	0	0	0
Total	96,115	26,415	15,000	54,700	22,000	6,540	6,540	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.

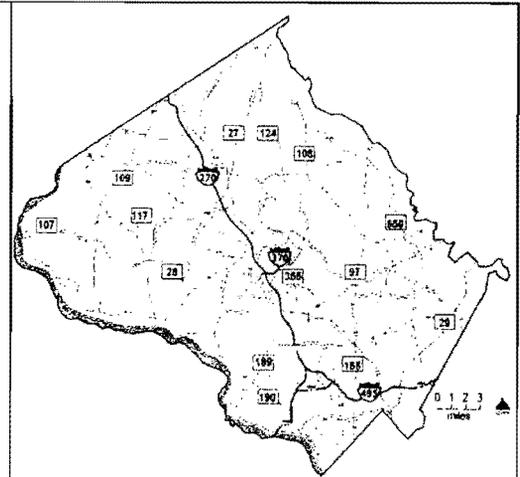
An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 was 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. The title of this PDF has been changed to more accurately reflect the work accomplished through this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$6.52 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2013 appropriation was approved for mechanical systems upgrades and/or replacements at Damascus and Col. Zadok Magruder high schools, Neelesville Middle School, and Takoma Park, Waters Landing, Cold Spring, Rosemary Hills, Rachel Carson, Washington Grove, Bannockburn, Westbrook, East Silver Spring, and Piney Branch elementary schools. The County Council, in the adopted FY 2013-2018 CIP, significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond.

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 CIP Master Plan for School Facilities	
Date First Appropriation	FY81	(\$000)
First Cost Estimate		
Current Scope	FY96	16,388
Last FY's Cost Estimate		72,707
Appropriation Request	FY13	22,000
Appropriation Request Est.	FY14	6,540
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		41,415
Expenditures / Encumbrances		39,145
Unencumbered Balance		2,270
Partial Closeout Thru	FY10	56,031
New Partial Closeout	FY11	5,132
Total Partial Closeout		61,163



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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	7,508	618	990	5,900	1,400	900	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,895	4,297	2,098	3,500	1,000	500	500	500	500	500	0
Construction	53,401	26,093	5,774	21,534	4,829	3,341	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	70,804	31,008	8,862	30,934	7,229	4,741	4,741	4,741	4,741	4,741	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	62,754	25,657	6,163	30,934	7,229	4,741	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Aging Schools Program	2,055	1,206	849	0	0	0	0	0	0	0	0
Total	70,804	31,008	8,862	30,934	7,229	4,741	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 state funding 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 state funding, through the 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.

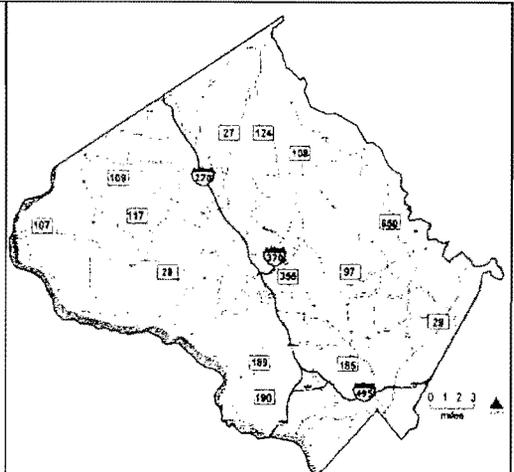
An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Darnestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000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

An FY 2011 appropriation was approved to continue this project and fund one additional position to manage 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 in FYs 2012-2016 by approximately \$6.6 million. Two FY 2011 supplemental appropriations were approved – one for \$603,000 through the state's ASP program and the other for \$480,000 through the state's QZAB program. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program. An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: 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 County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. See Appendix F of the FY 2013 Educational Facilities Master Plan for a full list of PLAR projects.

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		
Date First Appropriation	FY89	(\$000)	CIP Master Plan for School Facilities		
First Cost Estimate			Salaries and Wages	FY 13	FY 14-18
Current Scope	FY96	24,802	Fringe Benefits	361	1805
Last FY's Cost Estimate		56,657	Workyears	161	805
				5	25
Appropriation Request	FY13	7,229			
Appropriation Request Est.	FY14	4,741			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		39,870			
Expenditures / Encumbrances		37,982			
Unencumbered Balance		1,888			
Partial Closeout Thru	FY10	48,159			
New Partial Closeout	FY11	522			
Total Partial Closeout		48,681			



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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	8,604	4,188	642	1,132	0	0	0	0	377	755	2,642
Land	1,749	0	0	1,749	0	0	175	349	700	525	0
Site Improvements and Utilities	18,712	7,548	2,112	4,802	0	0	0	1,216	1,215	2,371	4,250
Construction	129,473	42,919	9,312	32,492	4,812	0	0	2,541	8,812	16,327	44,750
Other	4,881	2,956	760	1,165	190	0	0	0	195	780	0
Total	163,419	57,611	12,826	41,340	5,002	0	175	4,106	11,299	20,758	51,642

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	107,266	30,634	12,826	12,164	-174	0	175	4,106	1,299	6,758	51,642
State Aid	21,315	16,139	0	5,176	5,176	0	0	0	0	0	0
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	24,698	698	0	24,000	0	0	0	0	10,000	14,000	0
Total	163,419	57,611	12,826	41,340	5,002	0	175	4,106	11,299	20,758	51,642

OPERATING BUDGET IMPACT (\$000)

Energy				955	199	199	199	199	0	159
Maintenance				1,951	381	381	381	381	0	427
Net Impact				2,906	580	580	580	580	0	586

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 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. An FY 2012 appropriation was approved for the balance of funding for the McKenney Hills Reopening project. This project is scheduled to be completed in August 2012.

Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010-2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation was requested by the Board of Education for planning funds for this new school; however, the County Council, in the adopted FY 2013-2108 CIP delayed this project two years. An FY 2015 appropriation will be requested to begin planning this project. The new school is now scheduled to be completed August 2017. An FY 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. 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	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>15,152</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>150,897</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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 colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>75,439</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>47,761</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>27,678</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>19,186</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>19,186</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY	15,152	Last FY's Cost Estimate		150,897				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		75,439	Expenditures / Encumbrances		47,761	Unencumbered Balance		27,678				Partial Closeout Thru	FY10	19,186	New Partial Closeout	FY11	0	Total Partial Closeout		19,186	<p>COORDINATION</p> <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	FY	(\$000)																																																			
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Partial Closeout Thru	FY10	19,186																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		19,186																																																			

Roof Replacement: MCPS -- No. 766995

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,465	0	495	2,970	495	495	495	495	495	495	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	59,464	17,653	5,973	35,838	5,973	5,973	5,973	5,973	5,973	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	56,882	17,653	3,661	35,568	3,228	6,468	6,468	6,468	6,468	6,468	0
State Aid	6,047	0	2,807	3,240	3,240	0	0	0	0	0	0
Total	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0

DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976.

An FY 2003 appropriation was approved to replace roofs at the following MCPS facilities: Stonegate, Candlewood, Piney Branch, and Olney elementary schools, and Magruder and Damascus high schools. The FY 2003 appropriation provided roof replacements at the Clarksburg Depot, and Mark Twain Center. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to increase the current approved level of effort of funding for this project in order to address the backlog of roof replacement projects. The FY 2005 appropriation will provide roof replacements at Lake Seneca, Clopper Mill, S. Christa McAuliffe, Travilah, Watkins Mill, and Wyngate elementary schools, Silver Spring International Middle School, and Poolesville High School. Funding for the roof replacement at Northwood High School is included in the expenditures of this project and will be phased as part of the reopening project for Northwood.

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 increased in order to address the substantial rise in the cost of petroleum based products used in roofing projects. An FY 2008 appropriation was approved to continue this level of effort project. For the FY 2009-2014 CIP, the Board of Education approved a \$560,000 increase in each fiscal year 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 request by \$280,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project.

An FY 2011 appropriation was approved to replace the existing roofs at A. Mario Loiederman Middle School, and Montgomery Knolls and Laytonsville elementary schools. Also, the FY 2011 appropriation will provide funding for partial roof replacements at Sherwood High School and Beall, Cold Spring, and Cloverly elementary schools. An FY 2012 appropriation was approved and will provide funding for partial roof replacements at Broad Acres, Fairland, Oak View and Olney elementary schools, Sligo Middle School, and Damascus and Sherwood high schools. Also, the FY 2012 appropriation will provide funding for a full roof replacement at Rachel Carson Elementary School. An FY 2013 appropriation was approved for partial roof replacements at Pine Crest, Stedwick, Dr. Charles R. Drew, Summit Hall, and Whetstone elementary schools and full roof replacements at Damascus, Judith A. Resnick and Sequoyah elementary schools.

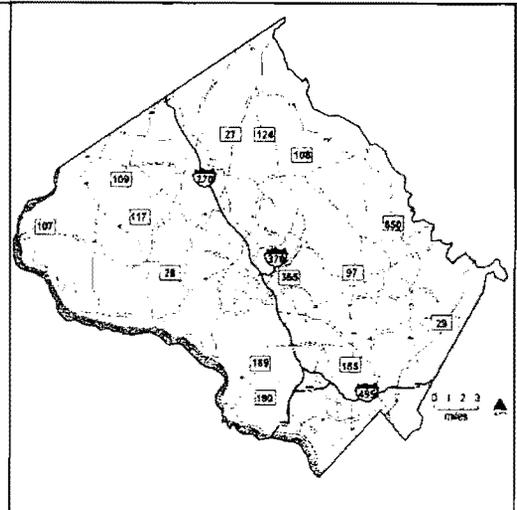
FISCAL NOTE

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

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		
Date First Appropriation	FY76	(\$000)	CIP Master Plan for School Facilities		
First Cost Estimate	FY96	19,470	FY09	FY 10-14	
Current Scope			Salaries and Wages	158	790
Last FY's Cost Estimate		55,792	Fringe Benefits	73	365
Appropriation Request	FY13	6,468	Workyears	2	10
Appropriation Request Est.	FY14	6,468			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		24,121			
Expenditures / Encumbrances		17,653			
Unencumbered Balance		6,468			
Partial Closeout Thru	FY10	52,177			
New Partial Closeout	FY11	5,799			
Total Partial Closeout		57,976			



Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	247,647	98,182	18,178	131,287	20,547	22,088	22,758	22,538	21,358	21,998	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	247,647	98,182	18,178	131,287	20,547	22,088	22,758	22,538	21,358	21,998	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	132,449	19,631	4,239	108,579	15,793	18,642	8,989	21,959	21,278	21,918	0
Federal Aid	8,666	5,300	3,366	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	106,532	73,251	10,573	22,708	4,754	3,446	13,769	579	80	80	0
Total	247,647	98,182	18,178	131,287	20,547	22,088	22,758	22,538	21,358	21,998	0

DESCRIPTION

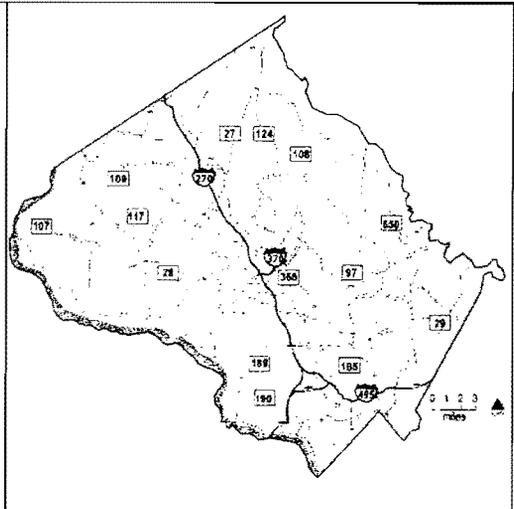
The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital 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. 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. 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 fund one additional staff position for this project. During the County Council's reconciliation of the amended FY 2011-2016 CIP, the Board of Education's requested FY 2012 appropriation was reduced by \$3.023 million due to a shortfall in Recordation Tax revenue. An FY 2012 supplemental appropriation of \$1.339 million in federal e-rate funds was approved; however, during the County Council action, \$1.339 million in current revenue was removed from this project resulting in no additional dollars for this project in FY 2012. An FY 2013 appropriation was requested to continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; however, the County Council, in the adopted FY 2013-2018 CIP reduced the request and therefore, the replacement cycle will remain on a five-year schedule.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION (\$000)		
Date First Appropriation	FY03	(\$000)	Salaries and Wages:	FY 13	FYs 14-18
First Cost Estimate			Fringe Benefits:	1893	9465
Current Scope	FY00	0	Workyears:	807	4035
Last FY's Cost Estimate		216,755		20.5	102.5
Appropriation Request	FY13	20,547			
Appropriation Request Est.	FY14	22,088			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		116,360			
Expenditures / Encumbrances		99,105			
Unencumbered Balance		17,255			
Partial Closeout Thru	FY10	16,050			
New Partial Closeout	FY11	0			
Total Partial Closeout		16,050			



Transportation Depots -- No. 136512

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	6,500	0	0	6,500	0	0	6,500	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,500	0	0	4,500	0	0	0	2,500	1,000	1,000	0
Construction	6,500	0	0	6,500	0	0	0	3,500	1,500	1,500	0
Other	1,500	0	0	1,500	0	0	0	500	500	500	0
Total	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0
Total	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0

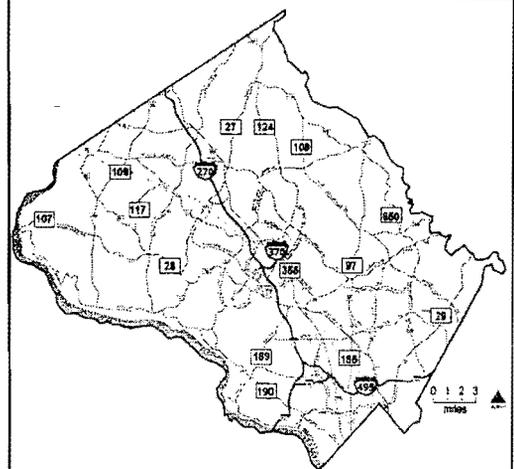
DESCRIPTION

MCPS transportation depots in the county are significantly overutilized and in need of modifications to improve the parking areas for both buses and staff. MCPS currently operates six bus depots—Bethesda, Clarksburg, Randolph, Shady Grove North, Shady Grove South, and West Farm. As part of the county's Smart Growth Initiative and the implementation of the Shady Grove Sector Plan, the county intends to move both Shady Grove depots off of their current site on Crabbs Branch Road. The cost to relocate the Shady Grove Depot is part of the County Executive's Smart Growth Initiative and is included in the county government's budget.

The expenditures shown in this project are for the expansion of bus parking at the Bethesda, Randolph, Clarksburg, and West Farm depots. Funds are requested in FY 2015 to begin the planning for the expansions—\$2 million for Bethesda, \$2 million for Randolph, \$2 million for Clarksburg, and \$500,000 for West Farm. The remaining expenditures in FY 2016–2018 are for the actual construction to expand the four depots listed above. The total project costs will be determined when planning for each depot is complete.

Delete

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0



Bethesda-Chevy Chase HS Cluster Solution -- No. 136522

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	314	0	0	314	0	0	157	94	63	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	712	0	0	712	0	0	0	570	142	0	0
Construction	3,192	0	0	3,192	0	0	0	638	958	1,596	0
Other	180	0	0	180	0	0	0	0	36	144	0
Total	4,398	0	0	4,398	0	0	157	1,302	1,199	1,740	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,398	0	0	4,398	0	0	157	1,302	1,199	1,740	0
Total	4,398	0	0	4,398	0	0	157	1,302	1,199	1,740	0

DESCRIPTION

Due to enrollment growth, this project includes expenditures to design and construct a 10-classroom addition at Bethesda-Chevy Chase High School. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy in order to avoid a residential moratorium in the Bethesda-Chevy Chase cluster. The County Council anticipates that ultimately the Board of Education will request a specific project that will add at least these classrooms by the start of the 2017-2018 school year at the latest, and that these funds would be used towards this purpose.

CAPACITY

Teaching Stations Added: 10

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</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 colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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 colspan="3"> </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 colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</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	FY	0	Current Scope	FY	0	Last FY's Cost Estimate		0				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0
Date First Appropriation	FY	(\$000)																																																		
First Cost Estimate	FY	0																																																		
Current Scope	FY	0																																																		
Last FY's Cost Estimate		0																																																		
Appropriation Request	FY13	0																																																		
Appropriation Request Est.	FY14	0																																																		
Supplemental Appropriation Request		0																																																		
Transfer		0																																																		
Cumulative Appropriation		0																																																		
Expenditures / Encumbrances		0																																																		
Unencumbered Balance		0																																																		
Partial Closeout Thru	FY10	0																																																		
New Partial Closeout	FY11	0																																																		
Total Partial Closeout		0																																																		

Bethesda-Chevy Chase MS #2 -- No. 136502

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,698	0	0	2,698	0	250	1,099	809	540	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,584	0	0	6,584	0	0	0	5,267	1,317	0	0
Construction	35,703	0	0	35,703	0	0	0	11,978	13,641	10,084	0
Other	1,500	0	0	1,500	0	0	0	0	300	1,200	0
Total	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	39,213	0	0	39,213	0	250	1,099	10,782	15,798	11,284	0
Schools Impact Tax	7,272	0	0	7,272	0	0	0	7,272	0	0	0
Total	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0

DESCRIPTION

Enrollment projections at Westland Middle School and the plan to reassign Grade 6 students from Chevy Chase and North Chevy Chase elementary schools to the middle school level, will result in a total cluster middle school enrollment of approximately 1,600 students. This projected enrollment would far exceed the current capacity of Westland Middle School. Therefore, a new middle school is needed in the cluster to accommodate the projected enrollment. A feasibility study was conducted to determine the cost and scope of the project.

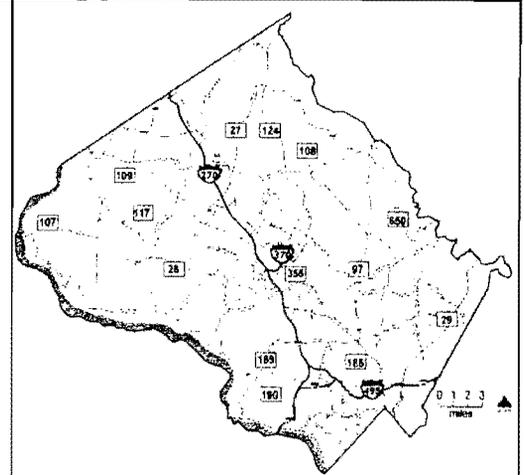
An FY 2014 appropriation will be requested to begin planning this new school. An FY 2016 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2017.

CAPACITY

Program Capacity: 944

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	2,698
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Bradley Hills ES Addition -- No. 116503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,170	585	351	234	234	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,532	0	2,126	406	406	0	0	0	0	0	0
Construction	13,642	0	88	13,554	7,333	6,221	0	0	0	0	0
Other	605	0	0	605	121	484	0	0	0	0	0
Total	17,949	585	2,565	14,799	8,094	6,705	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,845	585	565	13,695	6,990	6,705	0	0	0	0	0
Schools Impact Tax	3,098	0	2,000	1,098	1,098	0	0	0	0	0	0
School Facilities Payment	6	0	0	6	6	0	0	0	0	0	0
Total	17,949	585	2,565	14,799	8,094	6,705	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				230	0	46	46	46	46	46
Maintenance				440	0	88	88	88	88	88
Net Impact				670	0	134	134	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 was approved for construction funds. An FY 2012 transfer was approved to shift \$3.7 million from another project into this project. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity After Project: 638

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>14,249</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>605</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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> </td> <td> </td> <td> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>17,344</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>1,024</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>16,320</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		FY11	(\$000)	First Cost Estimate	FY	0	Last FY's Cost Estimate		14,249				Appropriation Request	FY13	605	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		17,344	Expenditures / Encumbrances		1,024	Unencumbered Balance		16,320				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0
Date First Appropriation	FY11	(\$000)																																															
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Partial Closeout Thru	FY10	0																																															
New Partial Closeout	FY11	0																																															
Total Partial Closeout		0																																															

Agency Request

5/21/2012 10:41:05AM

Brookhaven ES Addition -- No. 096500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	804	804	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	808	808	0	0	0	0	0	0	0	0	0
Construction	4,105	4,105	0	0	0	0	0	0	0	0	0
Other	102	102	0	0	0	0	0	0	0	0	0
Total	5,819	5,819	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
G.O. Bonds	5,690	5,819	0	-129	-129	0	0	0	0	0
State Aid	129	0	0	129	129	0	0	0	0	0
Total	5,819	5,819	0							

OPERATING BUDGET IMPACT (\$000)

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Energy			168	42	42	42	42	0	0
Maintenance			324	81	81	81	81	0	0
Net Impact			492	123	123	123	123	0	0

DESCRIPTION

Enrollment projections at Brookhaven Elementary School reflect a need for a eight-classroom addition. Brookhaven Elementary School has a program capacity for 265 students. Enrollment is expected to reach 420 by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope 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 one classroom beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. 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 Amended CIP reduces the approved appropriation amount by \$2.1 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 478

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		Brookhaven
Date First Appropriation	FY09	(\$000)	Mandatory Referral - M-NCPPC		
First Cost Estimate	FY	0	Department of Environmental Protection		
Current Scope	FY	0	Building Permits:		
Last FY's Cost Estimate		5,819	Code Review		
Appropriation Request	FY13	0	Fire Marshall		
Appropriation Request Est.	FY14	0	Department of Transportation		
Supplemental Appropriation Request		0	Inspections		
Transfer		0	Sediment Control		
Cumulative Appropriation		5,819	Stormwater Management		
Expenditures / Encumbrances		5,129	WSSC Permits		
Unencumbered Balance		690			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

Clarksburg Cluster ES (Clarksburg Village Site #1) -- No. 116504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,567	0	784	783	470	313	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,998	0	0	3,998	1,599	1,599	800	0	0	0	0
Construction	21,703	0	0	21,703	4,341	6,511	10,851	0	0	0	0
Other	950	0	0	950	0	190	760	0	0	0	0
Total	28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,634	0	784	17,850	1,826	3,613	12,411	0	0	0	0
Schools Impact Tax	9,584	0	0	9,584	4,584	5,000	0	0	0	0	0
Total	28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				588	0	0	147	147	147	147
Maintenance				1,576	0	0	394	394	394	394
Net Impact				2,164	0	0	541	541	541	541

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. Elementary School enrollment projections in the Clarksburg Cluster continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another elementary school in the Clarksburg Cluster. The new elementary school is intended to relieve overutilization at Cedar Grove, Clarksburg, and Little Bennett elementary schools.

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

CAPACITY

Program Capacity After Project: 740

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY12</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>27,966</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>25,700</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>951</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 colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,567</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,567</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		FY12	(\$000)	First Cost Estimate	FY	0	Current Scope			Last FY's Cost Estimate		27,966				Appropriation Request	FY13	25,700	Appropriation Request Est.	FY14	951	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,567	Expenditures / Encumbrances		0	Unencumbered Balance		1,567				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0
Date First Appropriation	FY12	(\$000)																																																		
First Cost Estimate	FY	0																																																		
Current Scope																																																				
Last FY's Cost Estimate		27,966																																																		
Appropriation Request	FY13	25,700																																																		
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Supplemental Appropriation Request		0																																																		
Transfer		0																																																		
Cumulative Appropriation		1,567																																																		
Expenditures / Encumbrances		0																																																		
Unencumbered Balance		1,567																																																		
Partial Closeout Thru	FY10	0																																																		
New Partial Closeout	FY11	0																																																		
Total Partial Closeout		0																																																		

Agency Request

5/18/2012 2:24:21PM

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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,614	0	0	2,614	200	1,107	559	748	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,352	0	0	6,352	0	0	3,597	2,755	0	0	0
Construction	34,442	0	0	34,442	0	0	11,244	13,442	9,756	0	0
Other	1,400	0	0	1,400	0	0	0	280	1,120	0	0
Total	44,808	0	0	44,808	200	1,107	15,400	17,225	10,876	0	0

FUNDING SCHEDULE (\$000)

G. O. Bonds	24,556	0	0	24,556	200	0	2,275	11,205	10,876	0	0
Schools Impact Tax	20,252	0	0	20,252	0	1,107	13,125	6,020	0	0	0
Total	44,808	0	0	44,808	200	1,107	15,400	17,225	10,876	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				466	0	0	0	0	233	233
Maintenance				1,252	0	0	0	0	626	626
Net Impact				1,718	0	0	0	0	859	859

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.

Due to fiscal constraints, this project was delayed one year in the adopted FY 2013-2018 CIP. An FY 2013 appropriation was approved to begin planning this new middle school. This project is now scheduled to be completed by August 2016.

CAPACITY

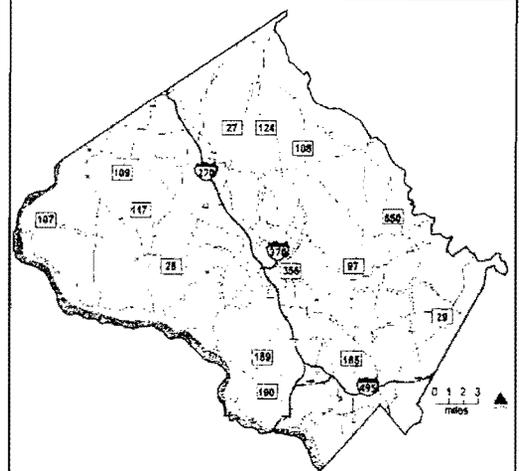
Program Capacity after Project: 988

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		44,348
Appropriation Request	FY13	2,614
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



Darnestown ES Addition -- No. 116507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Darnestown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	932	466	280	186	186	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,307	0	1,046	261	261	0	0	0	0	0	0
Construction	12,786	0	696	12,090	7,847	4,243	0	0	0	0	0
Other	375	0	0	375	75	300	0	0	0	0	0
Total	15,400	466	2,022	12,912	8,369	4,543	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,400	466	22	12,912	8,369	4,543	0	0	0	0	0
Schools Impact Tax	2,000	0	2,000	0	0	0	0	0	0	0	0
Total	15,400	466	2,022	12,912	8,369	4,543	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				285	0	57	57	57	57	57
Maintenance				550	0	110	110	110	110	110
Net Impact				835	0	167	167	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 was approved for construction funds. An FY 2012 transfer was approved to shift \$4.3 million from another project into this project. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

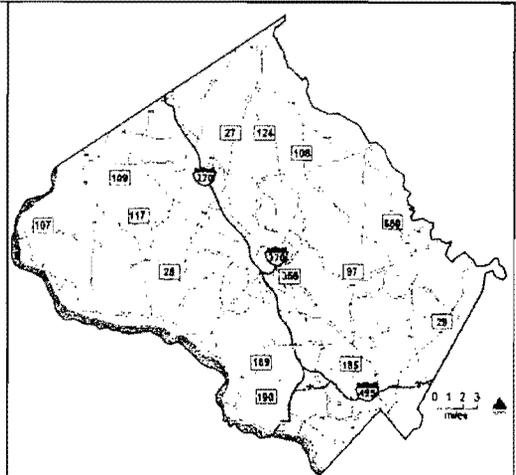
Program Capacity after Addition: 455

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		11,100
Appropriation Request	FY13	375
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,025
Expenditures / Encumbrances		1,073
Unencumbered Balance		13,952
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



Fairland ES Addition -- No. 096501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	788	788	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	623	623	0	0	0	0	0	0	0	0	0
Construction	6,027	4,765	1,262	0	0	0	0	0	0	0	0
Other	291	117	174	0	0	0	0	0	0	0	0
Total	7,729	6,293	1,436	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,988	6,293	1,436	-741	-741	0	0	0	0	0	0
State Aid	741	0	0	741	741	0	0	0	0	0	0
Total	7,729	6,293	1,436	0							

OPERATING BUDGET IMPACT (\$000)

Energy				132	33	33	33	33	0	0
Maintenance				248	62	62	62	62	0	0
Net Impact				380	95	95	95	95	0	0

DESCRIPTION

Enrollment projections at Fairland Elementary School reflect a need for a nine-classroom addition. Fairland Elementary School has a program capacity for 354 students. Enrollment is expected to reach 532 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope 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 four classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 653

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.

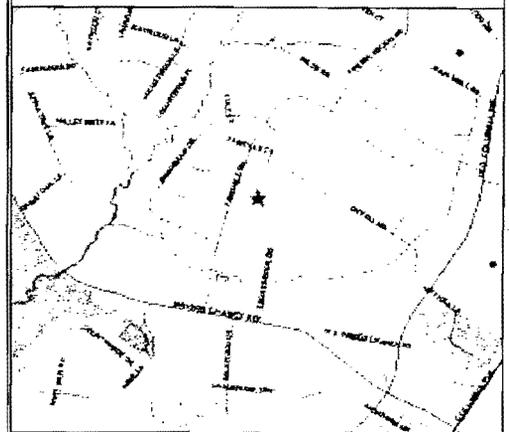
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		7,729
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,729
Expenditures / Encumbrances		6,432
Unencumbered Balance		1,297
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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

Fairland



Fox Chapel ES Addition -- No. 096502

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,053	1,053	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	1,131	1,131	0	0	0	0	0	0	0	0	0
Construction	4,686	4,525	161	0	0	0	0	0	0	0	0
Other	335	134	201	0	0	0	0	0	0	0	0
Total	7,205	6,843	362	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,749	4,439	-1,518	-172	-172	0	0	0	0	0	0
State Aid	2,052	0	1,880	172	172	0	0	0	0	0	0
Schools Impact Tax	2,404	2,404	0	0	0	0	0	0	0	0	0
Total	7,205	6,843	362	0							

OPERATING BUDGET IMPACT (\$000)

Energy				236	59	59	59	59	0	0
Maintenance				452	113	113	113	113	0	0
Net Impact				688	172	172	172	172	0	0

DESCRIPTION

Enrollment projections at Fox Chapel Elementary School reflect a need for a 10-classroom addition. Fox Chapel Elementary School has a program capacity for 386 students. Enrollment is expected to reach 617 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

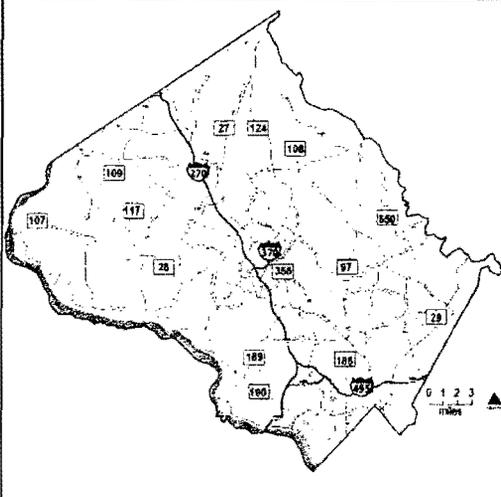
An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$4.791 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 693

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																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</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>7,205</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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 colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>7,205</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>7,190</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>15</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation		FY09	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		7,205				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		7,205	Expenditures / Encumbrances		7,190	Unencumbered Balance		15				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0
Date First Appropriation	FY09	(\$000)																																																		
First Cost Estimate																																																				
Current Scope	FY	0																																																		
Last FY's Cost Estimate		7,205																																																		
Appropriation Request	FY13	0																																																		
Appropriation Request Est.	FY14	0																																																		
Supplemental Appropriation Request		0																																																		
Transfer		0																																																		
Cumulative Appropriation		7,205																																																		
Expenditures / Encumbrances		7,190																																																		
Unencumbered Balance		15																																																		
Partial Closeout Thru	FY10	0																																																		
New Partial Closeout	FY11	0																																																		
Total Partial Closeout		0																																																		

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	775	775	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	801	801	0	0	0	0	0	0	0	0	0
Construction	4,254	2,661	1,593	0	0	0	0	0	0	0	0
Other	119	0	119	0	0	0	0	0	0	0	0
Total	5,949	4,237	1,712	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,007	1,770	1,712	-475	-475	0	0	0	0	0	0
State Aid	475	0	0	475	475	0	0	0	0	0	0
Schools Impact Tax	2,467	2,467	0	0	0	0	0	0	0	0	0
Total	5,949	4,237	1,712	0							

OPERATING BUDGET IMPACT (\$000)

Energy				168	42	42	42	42	0	0
Maintenance				320	80	80	80	80	0	0
Net Impact				488	122	122	122	122	0	0

DESCRIPTION

Enrollment projections at Harmony Hills Elementary School reflect a need for a nine-classroom addition. Harmony Hills Elementary School has a program capacity for 328 students. Enrollment is expected to reach 505 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this 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 six classrooms beyond the approved nine-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 adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$2.1 million. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$1.8 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665

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	Harmony Hills
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal	
First Cost Estimate	Department of Transportation	
Current Scope FY	Inspections	
Last FY's Cost Estimate 5,949	Sediment Control	
Appropriation Request FY13 0	Stormwater Management	
Appropriation Request Est. FY14 0	WSSC Permits	
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 5,949		
Expenditures / Encumbrances 5,205		
Unencumbered Balance 744		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		

Agency Request

5/23/2012 9:27:25AM

Jackson Road ES Addition -- No. 096504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	881	881	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	1,032	1,032	0	0	0	0	0	0	0	0	0
Construction	4,756	4,756	0	0	0	0	0	0	0	0	0
Other	122	122	0	0	0	0	0	0	0	0	0
Total	6,791	6,791	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G. O. Bonds	1,228	2,482	0	-1,254	-1,254	0	0	0	0	0	0
State Aid	1,254	0	0	1,254	1,254	0	0	0	0	0	0
Schools Impact Tax	4,309	4,309	0	0	0	0	0	0	0	0	0
Total	6,791	6,791	0								

OPERATING BUDGET IMPACT (\$000)

Energy				216	54	54	54	54	0	0
Maintenance				412	103	103	103	103	0	0
Net Impact				628	157	157	157	157	0	0

DESCRIPTION

Enrollment projections at Jackson Road Elementary School reflect a need for an 11-classroom addition. Jackson Road Elementary School has a program capacity for 380 students. Enrollment is expected to reach 543 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this 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 three classrooms beyond the approved 11-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$1.845 million. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.4 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 685

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	Jackson Road
Date First Appropriation	Mandatory Referral - M-NCPPC	
First Cost Estimate	Department of Environmental Protection	
Current Scope	Building Permits:	
Last FY's Cost Estimate	Code Review	
Appropriation Request	Fire Marshal	
Appropriation Request Est.	Department of Transportation	
Supplemental Appropriation Request	Inspections	
Transfer	Sediment Control	
Cumulative Appropriation	Stormwater Management	
Expenditures / Encumbrances	WSSC Permits	
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	891	891	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	861	861	0	0	0	0	0	0	0	0	0
Construction	6,884	4,963	1,921	0	0	0	0	0	0	0	0
Other	117	0	117	0	0	0	0	0	0	0	0
Total	8,753	6,715	2,038	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,044	6,065	2,038	-1,059	-1,059	0	0	0	0	0	0
State Aid	1,059	0	0	1,059	1,059	0	0	0	0	0	0
Schools Impact Tax	650	650	0	0	0	0	0	0	0	0	0
Total	8,753	6,715	2,038	0							

OPERATING BUDGET IMPACT (\$000)

Energy				180	45	45	45	45	0	0
Maintenance				344	86	86	86	86	0	0
Net Impact				524	131	131	131	131	0	0

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 adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$258,000. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.5 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

OTHER DISCLOSURES

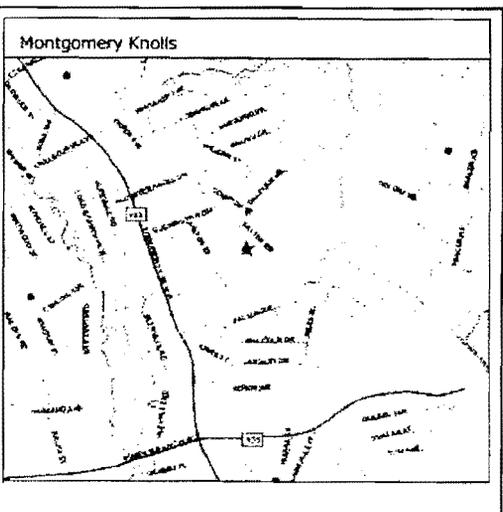
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		8,753
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,753
Expenditures / Encumbrances		8,024
Unencumbered Balance		729
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



North Chevy Chase ES Addition -- No. 136504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	459	0	0	459	230	138	91	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	939	0	0	939	0	751	188	0	0	0	0
Construction	5,162	0	0	5,162	0	1,032	1,549	2,581	0	0	0
Other	260	0	0	260	0	0	52	208	0	0	0
Total	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,656	0	0	6,656	66	1,921	1,880	2,789	0	0	0
School Facilities Payment	164	0	0	164	164	0	0	0	0	0	0
Total	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				27	0	0	0	9	9	9
Maintenance				72	0	0	0	24	24	24
Net Impact				99	0	0	0	33	33	33

DESCRIPTION

Enrollment projections at North Chevy Chase Elementary School reflect a need for an addition. North Chevy Chase Elementary School has a program capacity for 220 students. Enrollment is expected to reach 330 students by the 2017-2018 school year. The reassignment of Grade 6 students out of North Chevy Chase Elementary School will relieve some, but not all, of the projected space deficit. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

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

CAPACITY

Program Capacity After Addition: 358

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
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Northwest ES #8 (New) -- No. 136505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,477	0	0	1,477	0	0	738	444	295	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,490	0	0	3,490	0	0	0	2,690	800	0	0
Construction	22,215	0	0	22,215	0	0	0	7,833	7,307	7,075	0
Other	975	0	0	975	0	0	0	0	195	780	0
Total	28,157	0	0	28,157	0	0	738	10,967	8,597	7,855	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	23,562	0	0	23,562	0	0	738	10,967	4,911	6,946	0
Schools Impact Tax	4,595	0	0	4,595	0	0	0	0	3,686	909	0
Total	28,157	0	0	28,157	0	0	738	10,967	8,597	7,855	0

OPERATING BUDGET IMPACT (\$000)

Energy				147	0	0	0	0	0	147
Maintenance				394	0	0	0	0	0	394
Net Impact				541	0	0	0	0	0	541

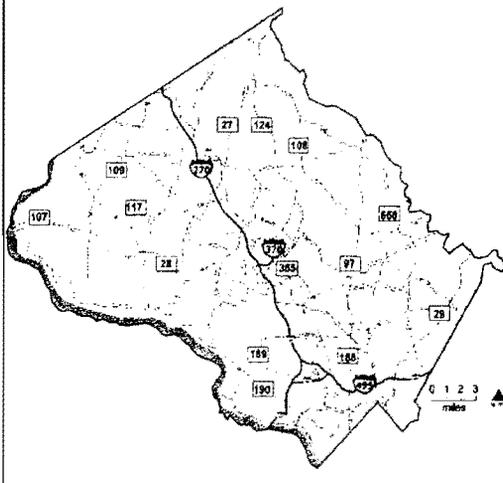
DESCRIPTION

Projections indicate enrollment at Spark M. Matsunaga and Ronald McNair elementary schools will exceed the capacities at each school. Spark M. Matsunaga Elementary School has a program capacity of 650 with a 2017-2018 projected enrollment of 1,016 students. Ronald McNair Elementary School has a program capacity of 623 with a 2017-2018 projected enrollment of 732 students. In order to provide relief of the overutilization at both schools, a new elementary school is needed.

An FY 2015 appropriation will be requested to begin planning this new school. An FY 2016 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2017.

CAPACITY

Program Capacity: 740

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																			
<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 colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</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 colspan="3"> </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 colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</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	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0
Date First Appropriation	FY	(\$000)																																																		
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Expenditures / Encumbrances		0																																																		
Unencumbered Balance		0																																																		
Partial Closeout Thru	FY10	0																																																		
New Partial Closeout	FY11	0																																																		
Total Partial Closeout		0																																																		

Redland MS - Improvements -- No. 016519

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,213	1,213	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	13,020	11,020	2,000	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14,233	12,233	2,000	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,550	10,969	2,000	-2,419	-2,419	0	0	0	0	0	0
State Aid	2,419	0	0	2,419	2,419	0	0	0	0	0	0
Current Revenue: Recordation Tax	1,264	1,264	0	0	0	0	0	0	0	0	0
Total	14,233	12,233	2,000	0							

DESCRIPTION

This project is to modify the open space classroom areas at Redland Middle School to provide an improved educational environment for the middle school program. The facility was built as an "open plan" school that was later partially enclosed with walls that do not extend to the roof deck. Noise between classrooms passes over the partial height walls making concentration difficult in many classrooms. In some instances, students must pass through one classroom to enter another. This project will provide walls, new lighting, and reconfigure the mechanical system. In addition, some spaces need to be rearranged to improve classroom circulation and access. Also, some additional space will be added to the building to accommodate new corridors and to replace classrooms that will be lost in the reconfiguration of spaces. Due to rising construction costs and the need to update a feasibility study that was completed in FY 2000, the expenditures for this project were increased in the adopted FY 2007-2012 CIP. An FY 2007 appropriation was approved for planning funds.

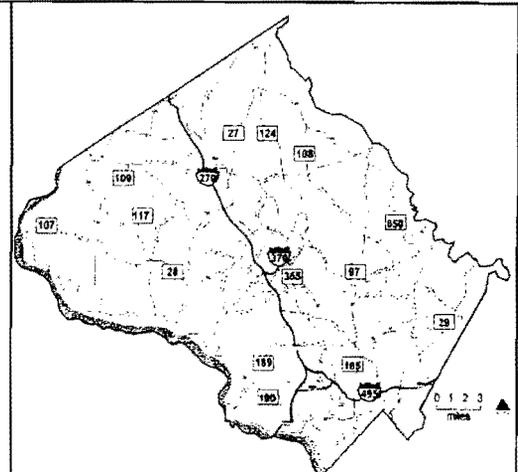
Due to fiscal constraints and projected revenue shortfalls in the county and state, the Superintendent's Recommended FY 2009-2014 CIP reduced the scope of this project. In November 2007, the Maryland General Assembly held a special legislative session, and, based on information from that session, Montgomery County will likely receive more than the \$40 million in state aid budgeted by the County Council for FY 2009. Therefore, on November 21, 2007, the Superintendent released a revised Recommended FY 2009-2014 CIP and included an additional \$6.5 million for improvements at Redland Middle School. On November 27, 2007, the Board of Education adopted the Superintendent's revised recommendation. The new scope of the project will include: modify the facility to improve the mechanical system; replace all lighting fixtures; install ceiling tiles; extend the partial height wall partitions to the roof deck, relocate the existing administrative suite to the front of the school and reconfigure the old administrative suite into two classrooms, a health suite, and support spaces; renovate the existing science laboratories at the front of the school; renovate old laboratories into six new classrooms; paint all the walls, provide new marker and tack boards, and replace floor tiles and carpet where necessary.

An FY 2009 appropriation was approved for construction funds. This project is scheduled to be completed August 2010.

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	
Date First Appropriation	FY01	(\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate			Department of Environmental Protection	
Current Scope	FY00	0	Building Permits:	
Last FY's Cost Estimate		14,233	Code Review	
			Fire Marshal	
Appropriation Request	FY13	0	Department of Transportation	
Appropriation Request Est.	FY14	0	Inspections	
Supplemental Appropriation Request		0	Sediment Control	
Transfer		0	Stormwater Management	
			WSSC Permits	
Cumulative Appropriation		14,233		
Expenditures / Encumbrances		14,128		
Unencumbered Balance		105		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		



Ridgeview MS - Improvements -- No. 016520

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,716	1,544	172	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	172	172	0	0	0	0	0	0	0	0	0
Construction	11,161	9,258	1,903	0	0	0	0	0	0	0	0
Other	475	425	50	0	0	0	0	0	0	0	0
Total	13,524	11,399	2,125	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,540	10,369	2,125	-1,954	-1,954	0	0	0	0	0	0
State Aid	1,954	0	0	1,954	1,954	0	0	0	0	0	0
Current Revenue: Recordation Tax	1,030	1,030	0	0	0	0	0	0	0	0	0
Total	13,524	11,399	2,125	0							

DESCRIPTION

Ridgeview Middle School was built in 1975 as an open plan facility. This facility is not scheduled for a modernization in the near future and requires certain improvements to the facility. The original scope of this project was to improve the interior circulation throughout the building, separate vehicular and pedestrian traffic for improved safety for students and faculty, reconfigure the administration suite for improved supervision of students, decentralize large locker banks for improved safety and circulation in the building, properly configure interior classrooms that were initially open space, modify certain mechanical systems, and address egress issues from the building. A feasibility study to determine the scope and cost of this project was completed in FY 2000.

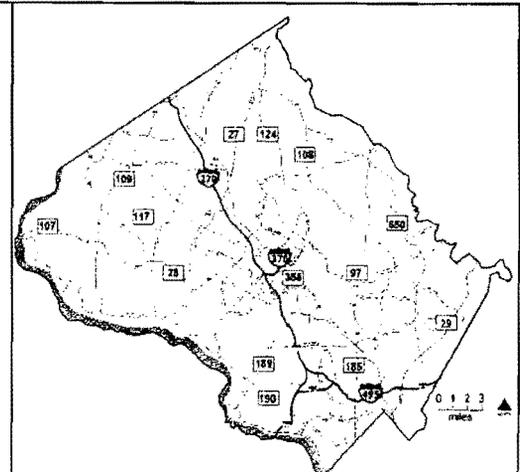
Due to rising construction costs and the need to update the FY 2000 cost estimate, the expenditures for this project were increased in the adopted FY 2007-2012 CIP. An FY 2007 appropriation was approved to continue planning and architectural design for this project.

Due to fiscal constraints and projected revenue shortfalls in the county and state, the Superintendent's Recommended FY 2009-2014 CIP reduced the scope of this project. On November 27, 2007, the Board of Education adopted the Superintendent's recommendation to reduce the scope of the project and requested that MCPS conduct a second feasibility study to determine if the project can be further segmented to identify improvements that could be addressed in the future. Upon completion of the second feasibility study, the new scope of this project was determined and funding will reconfigure the administration suite for improved supervision of students, decentralize the large locker banks for improved safety and circulation in the building, renovate the existing science laboratories, and provide major enhancements to the HVAC system. An FY 2011 appropriation was approved to provide additional funding for this project to address the new scope listed above. This project is scheduled to be completed August 2012.

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	
Date First Appropriation	FY01	(\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate			Department of Environmental Protection	
Current Scope	FY00	0	Building Permits:	
Last FY's Cost Estimate		13,524	Code Review	
			Fire Marshall	
Appropriation Request	FY13	0	Department of Transportation	
Appropriation Request Est.	FY14	0	Inspections	
Supplemental Appropriation Request		0	Sediment Control	
Transfer		0	Stormwater Management	
			WSSC Permits	
Cumulative Appropriation		13,524		
Expenditures / Encumbrances		13,459		
Unencumbered Balance		65		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		



Seven Locks ES Addition/Modernization -- No. 026503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,758	2,758	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	3,252	1,951	1,301	0	0	0	0	0	0	0	0
Construction	11,977	9,286	2,691	0	0	0	0	0	0	0	0
Other	800	640	160	0	0	0	0	0	0	0	0
Total	18,787	14,635	4,152	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,672	14,635	1,852	-5,815	-5,815	0	0	0	0	0	0
State Aid	5,815	0	0	5,815	5,815	0	0	0	0	0	0
Schools Impact Tax	2,300	0	2,300	0	0	0	0	0	0	0	0
Total	18,787	14,635	4,152	0							

OPERATING BUDGET IMPACT (\$000)

Energy				56	14	14	14	14	0	0
Maintenance				192	48	48	48	48	0	0
Net Impact				248	62	62	62	62	0	0

DESCRIPTION

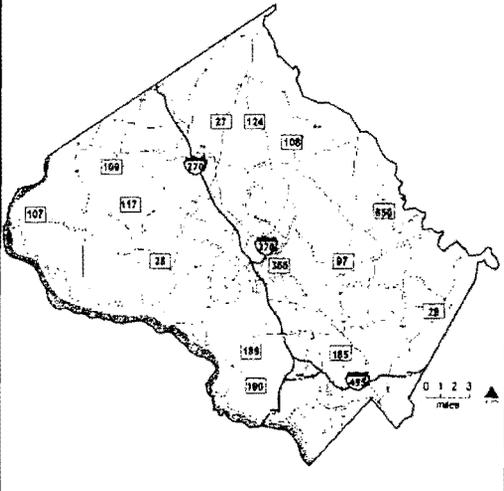
Enrollment projections for Potomac Elementary School are projected to exceed capacity throughout the six-year planning period. A feasibility study was completed in FY 2001 to determine the cost and scope of an addition at Potomac Elementary School. The County Council, in the Amended FY 2001-2006 CIP, 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 Bells 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. An FY 2012 transfer was approved to shift \$3.5 million out of this project to another project in the approved CIP.

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	
Date First Appropriation	FY01		(\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate				Department of Environmental Protection	
Current Scope	FY05		14,024	Building Permits:	
Last FY's Cost Estimate			22,287	Code Review	
Appropriation Request	FY13		0	Fire Marshal	
Appropriation Request Est.	FY14		0	Department of Transportation	
Supplemental Appropriation Request			0	Inspections	
Transfer			0	Sediment Control	
Cumulative Appropriation			18,787	Stormwater Management	
Expenditures / Encumbrances			18,443	WSSC Permits	
Unencumbered Balance			344		
Partial Closeout Thru	FY10		0		
New Partial Closeout	FY11		0		
Total Partial Closeout			0		

Agency Request

5/23/2012 9:07:01AM

Whetstone ES Addition -- No. 096508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	780	780	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	839	839	0	0	0	0	0	0	0	0	0
Construction	5,640	3,486	2,154	0	0	0	0	0	0	0	0
Other	374	149	225	0	0	0	0	0	0	0	0
Total	7,633	5,254	2,379	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,457	5,254	379	-176	-176	0	0	0	0	0	0
State Aid	176	0	0	176	176	0	0	0	0	0	0
Schools Impact Tax	2,000	0	2,000	0	0	0	0	0	0	0	0
Total	7,633	5,254	2,379	0							

OPERATING BUDGET IMPACT (\$000)

Energy				176	44	44	44	44	0	0
Maintenance				336	84	84	84	84	0	0
Net Impact				512	128	128	128	128	0	0

DESCRIPTION

Enrollment projections at Whetstone Elementary School reflect the need for a 10-classroom addition. Whetstone Elementary School has a program capacity for 495 students. Enrollment is expected to reach 640 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation was approved for 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 \$919,000 for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 655

OTHER DISCLOSURES

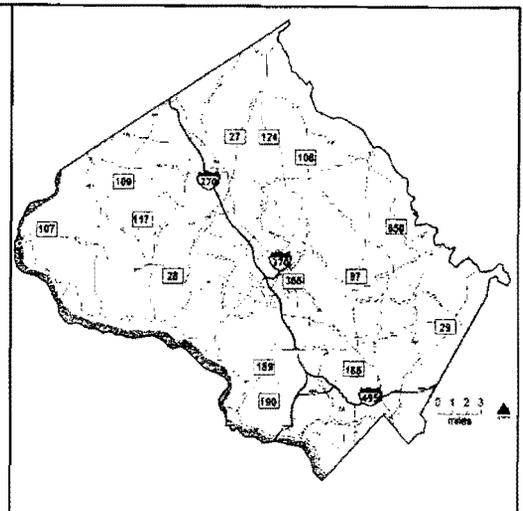
- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		7,633
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,633
Expenditures / Encumbrances		6,211
Unencumbered Balance		1,422
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



State Aid Reconciliation -- No. 896536

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	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	-252,912	-43,912	-9,000	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
State Aid	252,912	43,912	9,000	200,000	0	40,000	40,000	40,000	40,000	40,000	0
Total	0										

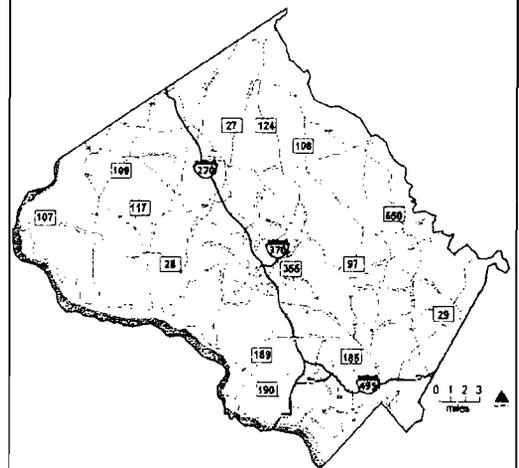
DESCRIPTION

This project shows assumed state aid for FY 2011 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	
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY96	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	50,900
New Partial Closeout	FY11	0
Total Partial Closeout		50,900



PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2012, 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
016508	Carl Sandburg Learning Center-Future MOD
116514	Clarksburg Depot Expansion
116515	Shady Grove Depot Replacement
056503	William B. Gibbs, Jr. ES (Clarksburg #8)

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

Partial close out of the following capital projects is effective July 1, 2012

Project #	Project Name	Amount
926575	Current Replacements/Modernization	155,796,000
816633	HVAC (Mechanical Systems) Replacement: MCPS	5,132,000
975051	Improved (Safe) Access to Schools	509,000
896586	Planned Life Cycle Asset Repl: MCPS	522,000
766995	Roof Replacement: MCPS	5,799,000
886550	School Gymnasiums	4,339,000
