

FY07-12 APPROVED CIP
CATEGORY SUMMARY: Montgomery County Public Schools

FY07 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Countywide		
076506	Building Modifications and Program Improvements	2,300
Individual Schools		
076500	Ashburton ES Addition	7,404
076501	Fallsmead ES Addition	10,864
076502	Luxmanor ES Addition	11,597
076503	Stedwick ES Addition	10,525
076504	Washington Grove ES Addition	13,937
076505	Wayside ES Addition	7,746

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
Countywide				
Contributions		80	96	20.0
Current Revenue: General		34,496	64,735	87.7
Current Revenue: Recordation Tax		77,408	193,563	150.1
G.O. Bonds		420,173	530,481	26.3
Qualified Zone Academy Funds		1,173	0	-
Revolving Fund - G.O. Bonds		1,200	0	-
Schools Impact Tax		48,098	80,898	68.2
State Aid		23,751	26,079	9.8
Sub-Total		606,379	895,852	47.7
Individual Schools				
Current Revenue: Recordation Tax		0	31,873	-
G.O. Bonds		227,874	184,683	-19.0
Schools Impact Tax		83,546	47,102	-43.6
State Aid		15,716	13,968	-11.1
Sub-Total		327,136	277,626	-15.1
Miscellaneous Projects				
G.O. Bonds		-108,000	-200,000	85.2
State Aid		108,000	200,000	85.2
Sub-Total		0	0	-
TOTAL		933,515	1,173,478	25.7

CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

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Project #	Project Name
Countywide	
856508	Facility Wiring: MCPS
926555	Fuel Tank Management: MCPS
956550	Stormwater Discharge Management: MCPS
Individual Schools	
026509	Damascus HS Corridor Circulation Improvements
016504	Oakland Terrace ES Addition
036506	Seneca Valley HS - Minor Core Improvements
046501	Spark M. Matsunaga ES Addition

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
Countywide		
796235	ADA Compliance: MCPS	568
816695	Asbestos Abatement: MCPS	927
926575	Current Replacements/Modernizations	35,091
746032	Design and Construction Management	3,431
956547	Educational Technology: Global Access	8,023
796222	Energy Conservation: MCPS	508
966553	Facility Planning: MCPS	509
016532	Fire Safety Code Upgrades	1,709
816633	HVAC Replacement: MCPS	2,697
975051	Improved (Safe) Access to Schools	1,782
546034	Land Acquisition: MCPS	525
896586	Planned Life Cycle Asset Repl: MCPS	3,222
916587	Rehab/Reno.Of Closed Schools- RROCS	4,060
846540	Relocatable Classrooms	4,742
766995	Roof Replacement: MCPS	1,488
886550	School Gymnasiums	1,001
926557	School Security Systems	640
876544	Stadium Lighting	6
036510	Technology Modernization	587
006503	Water and Indoor Air Quality Improvements	1,103