FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: Montgomery County Public Schools

FY09 New Projects

Project #	Project Name	Total Expenditure ($000s)
Individual Schools		
096500	Brookhaven ES Addition	7,171
096501	Fairland ES Addition	6,390
096502	Fox Chapel ES Addition	12,331
096503	Harmony Hills ES Addition	7,506
096504	Jackson Road ES Addition	10,130
096505	Montgomery Knolls ES Addition	8,974
096506	Rock View ES Addition	6,232
096507	Sherwood ES Addition	7,447
096508	Whetstone ES Addition	8,926

Funding Comparison

Funding Source ($000s)	FY07-12 Amended	FY09-14 Agency Request	% Chg from Amended	FY09-14 Recommended	% Chg from Amended
Countywide					
Contributions	192	0	-	0	-
Current Revenue: General	55,387	101,132	82.6	101,132	82.6
Current Revenue: Recordation Tax	144,575	82,970	-42.6	82,970	-42.6
G.O. Bonds	638,677	1,092,886	71.1	1,092,886	71.1
Qualified Zone Academy Funds	1,152	0	-	0	-
Schools Impact Tax	16,398	15,586	-5.0	15,586	-5.0
State Aid	42,073	0	-	0	-
Sub-Total	**898,454**	**1,292,574**	**43.9**	**1,292,574**	**43.9**
Individual Schools					
Current Revenue: Recordation Tax	32,173	915	-97.2	915	-97.2
G.O. Bonds	198,919	187,302	-5.8	187,302	-5.8
Schools Impact Tax	31,902	16,300	-48.9	16,300	-48.9
State Aid	50,271	0	-	0	-
Sub-Total	**313,265**	**204,517**	**-34.7**	**204,517**	**-34.7**
Miscellaneous Projects					
Current Revenue: General	0	0	-	-58,518	-
Current Revenue: Recordation Tax	0	0	-	60,610	-
G.O. Bonds	-160,000	-160,000	0.0	-423,087	164.4
School Facilities Payment	0	0	-	400	-
Schools Impact Tax	0	0	-	95,576	-
State Aid	160,000	160,000	0.0	250,000	56.3
Sub-Total	**0**	**0**	**-**	**-75,019**	**-**
TOTAL	1,211,719	1,497,091	23.6	1,422,072	17.4

FY09-14 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: Montgomery County Public Schools

RECOMMENDED CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Individual Schools	
016500	Gaithersburg ES Addition
036505	Rosemont ES Addition
036508	South Lake ES Addition

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
Countywide		
926575	Current Replacements/Modernizations	132,012
886550	School Gymnasiums	4,823