

Resolution No:	<u>17-1103</u>
Introduced:	<u>May 22, 2014</u>
Adopted:	<u>May 22, 2014</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2015-2020 Capital Improvements Program and Approval of and Appropriation for the FY 2015 Capital Budget of the Montgomery County Public School System

Background

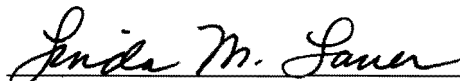
1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2015 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2014 for the 6-year period FY 2015-2020. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2014 for FY 2015.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2015 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

Action

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

1. For FY 2015, 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 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the Board of Education's FY 2015 Capital Budget and FY 2015-2020 Capital Improvements Program as attached in Part II.
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 II: PROJECTS

The following projects for the Board of Education's FY 2015 Capital Budget and the FY 2015-2020 Capital Improvements Program are approved.

PART I: FY 2015 CAPITAL BUDGET FOR**Montgomery County Public Schools**

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020. 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 Title (Project #)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Clarksburg HS Addition (P116505)	529	11,294	11,823
Clarksburg/Damascus MS (New) (P116506)	48,750	2,614	51,364
Arcola ES Addition (P136500)	130	3,711	3,841
Bethesda ES Addition (P136501)	171	3,799	3,970
North Chevy Chase ES Addition (P136504)	260	6,560	6,820
Northwest ES #8 (New) (P136505)	2,979	0	2,979
Rosemary Hills ES Addition (P136506)	172	5,536	5,708
Julius West MS Addition (P136507)	13,798	817	14,615
Wood Acres ES Addition (P136508)	7,800	464	8,264
North Bethesda MS Addition (P651503)	1,691	0	1,691
Lucy V. Barnsley ES Addition (P651504)	1,156	0	1,156
Kensington-Parkwood ES Addition (P651505)	998	0	998
Diamond ES Addition (P651510)	804	0	804
Bethesda-Chevy Chase HS Addition (P651513)	2,808	0	2,808
Blair Ewing Center Improvements (P651515)	1,512	0	1,512
Indoor Air Quality Improvements: MCPS (P006503)	2,147	17,779	19,926
Fire Safety Code Upgrades (P016532)	2,000	8,215	10,215
Technology Modernization (P036510)	24,758	161,037	185,795
Restroom Renovations (P056501)	1,000	9,735	10,735
Building Modifications and Program Improvements (P076506)	3,500	21,194	24,694
Design and Construction Management (P746032)	4,900	36,375	41,275
Roof Replacement: MCPS (P766995)	8,000	30,281	38,281
Energy Conservation: MCPS (P796222)	2,057	17,408	19,465
ADA Compliance: MCPS (P796235)	3,000	13,593	16,593
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	28,000	58,076	86,076
Asbestos Abatement: MCPS (P816695)	1,145	8,650	9,795
Planned Life Cycle Asset Repl: MCPS (P896586)	7,250	57,042	64,292
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616	5,671	6,287

PART I: FY 2015 CAPITAL BUDGET FOR

Montgomery County Public Schools

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020. 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 Title (Project #)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Facility Planning: MCPS (P966553)	900	7,407	8,307
Improved (Safe) Access to Schools (P975051)	1,200	7,943	9,143
Rehab/Reno.Of Closed Schools- RROCS (P916587)	3,258	75,439	78,697
Current Revitalizations/Expansions(P926575)	55,906	661,696	717,602
Montgomery County Public Schools	233,195	1,232,336	1,465,531

ADA Compliance: MCPS (P796235)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,740	1,844	960	2,936	810	810	329	329	329	329	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	18,653	8,549	2,240	7,864	2,190	2,190	871	871	871	871	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0
Total	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,000
Appropriation Request Est.	FY 16	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,593
Expenditure / Encumbrances		10,393
Unencumbered Balance		3,200

Date First Appropriation	FY 79
First Cost Estimate	
Current Scope	FY 96
	16,615
Last FY's Cost Estimate	12,158
Partial Closeout Thru	17,216
New Partial Closeout	0
Total Partial Closeout	17,216

Description

Federal and State laws require MCPS to provide program accessibility for all of its activities and to consider various forms of accessibility improvements at existing facilities on a continuing basis. While MCPS provides program accessibility in a manner consistent with current laws, a significant number of existing facilities not scheduled for modernization in the current six-year CIP are at least partially inaccessible for a variety of disabling conditions. Some combination of elevators, wheelchair lifts, restroom modifications, and other site-specific improvements are required at many of these facilities. Since disabilities of eligible individuals must be considered on a case-by-case basis, additional modifications such as automatic door openers, access ramps, and curb cuts may be required on an ad hoc basis even in facilities previously considered accessible. The increased mainstreaming of special education students has contributed to modifications to existing facilities. Certain ADA modifications results in significant cost avoidance, since transportation may have to be provided for individuals to other venues or programs. An FY 2009 appropriation was approved to continue this project at its current level of effort. An FY 2010 appropriation was approved to continue to provide ADA compliance modifications to schools throughout the school system. An FY 2011 appropriation was approved to continue to address requests for accessibility modifications, as well as provide proactive modifications to MCPS facilities. An FY 2012 appropriation was approved to continue this level of effort project. On September 15, 2010, the Department of Justice approved revisions to Title II of the Americans with Disabilities Act (ADA), that will require local and state government agencies to comply with these revisions. The act requires the local and state agencies to conduct self-evaluations and make the necessary remediations to comply with the ADA revisions. An FY 2013 appropriation was approved to begin the assessment of MCPS facilities to comply with the approved revision to Title II of the ADA. Once assessments are complete, remaining expenditures in FY 2013 and expenditures in FY 2014 will be used to begin remediation. An FY 2014 appropriation was approved to continue this level of effort project. An FY 2015 appropriation was approved to continue remediation to address the revisions to Title II of the ADA.

Other

ADA requirements are addressed in other projects, including many transportation and renovation projects.

Fiscal Note

State Reimbursement: Not eligible

Disclosures

Expenditures will continue indefinitely.

Coordination

Advisory Committee for the Handicapped

Asbestos Abatement: MCPS (P816695)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,992	5,350	806	4,836	806	806	806	806	806	806	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	4,528	2,155	339	2,034	339	339	339	339	339	339	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Total	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,145
Appropriation Request Est.	FY 16	1,145
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,650
Expenditure / Encumbrances		7,505
Unencumbered Balance		1,145

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 96 147,218
Last FY's Cost Estimate	10,940
Partial Closeout Thru	25,289
New Partial Closeout	0
Total Partial Closeout	25,289

Description

Comprehensive asbestos management services for all facilities in the school system ensure compliance with the existing Federal Asbestos Hazard Emergency Response Act (AHERA). MCPS has produced major cost savings for asbestos abatement by an innovative plan with an in-house team of licensed abatement technicians for its numerous small abatement projects and required semi-annual inspections. Cost containment measures, a more competitive bidding environment, and development of a comprehensive data base and management plan also have contributed to significant expenditure reductions. MCPS is participating in interdepartmental coordination of various improvement projects in order to share successful and cost effective approaches. This project is based on the approved management plan for all facilities in the system. Actual abatement and the subsequent restoration of facilities are funded through this project. An FY 2013 appropriation was approved to continue asbestos abatement projects as required by AHERA. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue funding asbestos abatement projects systemwide.

Fiscal Note

State Reimbursement: Not eligible

Disclosures

Expenditures will continue indefinitely.

Coordination

Maryland Department of the Environment, Department of Environmental Protection, State Department of Education, Department of Health

\$(000)	FY 15	FY 16-20
Salaries and Wages:	817	4085
Fringe Benefits:	376	1880
Workyears:	10	50

Building Modifications and Program Improvements (P076506)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,572	2,442	690	1,440	720	720	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	22,762	16,092	1,510	5,160	2,580	2,580	0	0	0	0	0
Other	860	360	100	400	200	200	0	0	0	0	0
Total	28,194	18,894	2,300	7,000	3,500	3,500	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	1,210	1,210	0	0	0	0	0	0	0	0	0
G.O. Bonds	26,984	17,684	2,300	7,000	3,500	3,500	0	0	0	0	0
Total	28,194	18,894	2,300	7,000	3,500	3,500	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,500
Appropriation Request Est.	FY 16	3,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		21,194
Expenditure / Encumbrances		18,894
Unencumbered Balance		2,300

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	15,384

Description

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the revitalization/expansion program. An FY 2012 appropriation was approved to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2013 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-2016 CIP. An FY 2013 appropriation was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools. An FY 2014 appropriation was approved to continue to provide facility modifications and program improvements to various schools throughout the county. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects—the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School.

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

Current Revitalizations/Expansions(P926575)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	83,448	40,243	8,031	34,606	6,446	7,161	8,756	8,043	3,393	807	568
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	181,636	63,497	13,806	95,971	16,342	11,065	14,632	21,526	22,981	9,425	8,362
Construction	935,319	256,737	94,682	534,923	72,721	84,018	67,252	100,179	109,839	100,914	48,977
Other	38,888	10,569	5,463	20,756	1,765	3,278	1,607	1,292	6,156	6,658	2,100
Total	1,239,291	371,046	121,982	686,256	97,274	105,522	92,247	131,040	142,369	117,804	60,007

FUNDING SCHEDULE (\$000s)											
Contributions	291	291	0	0	0	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	0	0	44	0	0	0	0
Current Revenue: Recordation Tax	178,614	14,582	19,082	144,950	9,869	9,319	26,252	28,640	33,481	37,389	0
G.O. Bonds	889,750	295,163	76,523	458,057	50,763	96,065	65,951	102,400	85,466	57,412	60,007
School Facilities Payment	396	0	0	396	258	138	0	0	0	0	0
Schools Impact Tax	75,909	17,352	5,132	53,425	7,000	0	0	0	23,422	23,003	0
State Aid	94,287	43,658	21,245	29,384	29,384	0	0	0	0	0	0
Total	1,239,291	371,046	121,982	686,256	97,274	105,522	92,247	131,040	142,369	117,804	60,007

OPERATING BUDGET IMPACT (\$000s)											
Energy				4,701	1,191	1,310	1,022	1,178	0	0	
Maintenance				9,643	2,273	2,592	2,180	2,598	0	0	
Net Impact				14,344	3,464	3,902	3,202	3,776	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	55,906
Appropriation Request Est.	FY 16	83,958
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		661,696
Expenditure / Encumbrances		371,046
Unencumbered Balance		290,650

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,184,961
Partial Closeout Thru	308,187
New Partial Closeout	137,813
Total Partial Closeout	446,000

Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2017 or later are in PDF No. 886536. 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 projects and construction funds for four projects. 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 revitalizations/expansions beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four projects and construction funds for two projects. An FY 2014 appropriation was approved to provide planning funds one project, construction funds for three projects and balance of funding for one project.

Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from replacements/modernizations to revitalizations/expansions, to better reflect the scope of work done during these projects. Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP includes a one year delay, beyond the Board of Education's request, for elementary school projects and a one year delay of secondary school projects beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. An FY 2015 appropriation was approved to provide planning funds for two revitalization/expansion projects, construction funds for one revitalization/expansion project and the balance of funding for three revitalization/expansion projects.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Design and Construction Management (P746032)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	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	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Total	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	4,900
Appropriation Request Est.	FY 16	4,900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		36,375
Expenditure / Encumbrances		31,475
Unencumbered Balance		4,900

Date First Appropriation	FY 74
First Cost Estimate	
Current Scope	FY 96 19,723
Last FY's Cost Estimate	45,775
Partial Closeout Thru	55,502
New Partial Closeout	0
Total Partial Closeout	55,502

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 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. An FY 2014 appropriation was approved for this project. An FY 2015 appropriation was approved for salaries of 44 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues.

Fiscal Note

State Reimbursement: Not eligible

Disclosures

Expenditures will continue indefinitely.

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

\$(000s)	FY 15	FYs 16-20
Salaries and Wages:	3,581	18,355
Fringe Benefits:	895	4,590
Workyears:	44	220

Energy Conservation: MCPS (P796222)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,390	2,115	325	1,950	325	325	325	325	325	325	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	24,565	12,756	1,687	10,122	1,687	1,687	1,687	1,687	1,687	1,687	0
Other	795	480	45	270	45	45	45	45	45	45	0
Total	29,750	15,351	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0

FUNDING SCHEDULE (\$000s)											
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
G.O. Bonds	27,438	13,727	1,369	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
State Aid	688	0	688	0	0	0	0	0	0	0	0
Total	29,750	15,351	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				-1,992	-498	-498	-498	-498	0	0	
Maintenance				-1,856	-464	-464	-464	-464	0	0	
Net Impact				-3,848	-962	-962	-962	-962	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,057
Appropriation Request Est.	FY 16	2,057
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,408
Expenditure / Encumbrances		13,202
Unencumbered Balance		4,206

Date First Appropriation	FY 79	
First Cost Estimate		
Current Scope	FY 96	8,061
Last FY's Cost Estimate		21,522
Partial Closeout Thru		19,208
New Partial Closeout		0
Total Partial Closeout		19,208

Description

The MCPS Energy Conservation Program has saved more than \$34 million since the project began in FY 1978. The project has been reviewed by the Interagency Committee on Energy and Utility Management. The program is designed to reduce energy consumption by improving building mechanical systems, retrofitting building lighting and control systems, and controlling HVAC equipment through computer management systems. Computer systems currently control the operation of most MCPS facilities. New and modernized schools are built with the latest technological advances to achieve higher levels of energy savings. Energy conservation staff review new construction mechanical guidelines and designs. Staff also inspect and perform computer diagnostics of HVAC installations for operational efficiency and review certain aspects of indoor air quality. An FY 2011 appropriation was approved to continue this project. Energy conservation capital improvements and construction projects are being installed in 20 to 30 schools each year. These projects require additional controls system integration outside the scope of the current budget. To date, 197 facilities have energy management system installations; to keep up with advances in computer technology, each is on a schedule for upgrade and/or replacement energy management system installations, 65 remain to be upgraded or replaced. Expenditures in the six-year period will address the controls system integration, the energy management system upgrades, and continue the countywide lighting modernization schedule. An FY 2011 supplemental appropriation in the amount of \$1.624 million was approved to utilize federal grant dollars for energy efficiency and renewable energy related capital projects. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the control systems integration, energy management system upgrades, and the countywide lighting modernization schedule. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue this level of effort project.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery College, County Government, Comprehensive Facilities Plan, Interagency Committee - Energy and Utilities Management, MCPS Resource Conservation Plan, County Code 8-14a

\$(000)	FY15	FY16-20
Salaries and Wages:	140	700
Fringe Benefits:	65	325
Workyears:	1.5	7.5

Facility Planning: MCPS (P966553)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,997	6,807	600	3,590	900	450	770	400	670	400	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	10,997	6,807	600	3,590	900	450	770	400	670	400	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4,292	3,060	180	1,052	270	132	220	120	190	120	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,820	2,862	420	2,538	630	318	550	280	480	280	0
Total	10,997	6,807	600	3,590	900	450	770	400	670	400	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	900
Appropriation Request Est.	FY 16	450
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,407
Expenditure / Encumbrances		8,001
Unencumbered Balance		-594

Date First Appropriation FY 96		
First Cost Estimate		
Current Scope	FY 96	1,736
Last FY's Cost Estimate		8,037
Partial Closeout Thru		4,891
New Partial Closeout		0
Total Partial Closeout		4,891

Description

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds.

Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2013-2016 for this project. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved for the pre-planning of three elementary school revitalization/expansion projects, one middle school revitalization/expansion project, six elementary school additions, and one middle school addition. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was approved to provide an additional \$220,000 for this project to conduct feasibility studies to address overutilization at various school throughout the county. An FY 2015 appropriation was approved for the pre-planning of nine elementary school additions, five middle school additions, one high school addition, one new elementary school, and four elementary school and one high school revitalization/expansion projects.

Disclosures

Expenditures will continue indefinitely.

Fire Safety Code Upgrades (P016532)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,990	1,430	300	1,260	350	350	140	140	140	140	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	12,493	5,282	1,203	6,008	1,650	1,650	677	677	677	677	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0
Total	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,000
Appropriation Request Est.	FY 16	2,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,215
Expenditure / Encumbrances		8,652
Unencumbered Balance		-437

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	8,477

Description

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections. An FY 2011 appropriation was approved to continue this program to maintain code compliance and life-cycle equipment replacement. An FY 2012 appropriation was approved to continue this level of effort project. An FY 2013 appropriation was approved to maintain life safety code compliance and equipment life-cycle replacements at MCPS facilities systemwide. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue this level of effort project and maintain life safety code compliance through equipment replacement such as fire alarm systems that will be over 20 years old and will have exceeded their anticipated life-cycle.

Coordination

Fire Marshal

Future Revitalizations/Expansions(P886536)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	28,576	0	0	14,128	0	0	0	3,368	5,532	5,228	14,448
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	69,699	0	0	8,528	0	0	0	0	0	8,528	61,171
Construction	254,460	0	0	10,484	0	0	0	0	0	10,484	243,976
Other	13,108	0	0	0	0	0	0	0	0	0	13,108
Total	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703
Total	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	220,257
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

The Board of Education strongly supports the upgrading of facilities through comprehensive revitalization/expansion 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 Revitalization/Expansion PDF No. 926575. The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Revitalization/Expansion 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 Revitalization/Expansion 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 revitalization/expansion schedule. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a two year delay for middle school revitalizations/expansions beginning with Tilden Middle School and a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. The Board of Education's Requested FY 2015-2020 CIP moved one middle and one high school from this project to the Current Revitalization/Expansion project. Due to fiscal constraints the County Council adopted FY 2015-2020 CIP delayed elementary school projects one year beyond the Board of Education's request and delayed secondary projects one year beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. A complete list of revitalization/expansion schedule is in Appendix E of the FY 2015 Educational Facilities Master Plan.

Disclosures

Expenditures will continue indefinitely.

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

HVAC (Mechanical Systems) Replacement: MCPS (P816633)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	27,200	5,900	2,000	19,300	5,200	4,100	2,500	2,500	2,500	2,500	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	122,876	42,536	7,640	72,700	22,800	11,900	9,500	9,500	9,500	9,500	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	150,076	48,436	9,640	92,000	28,000	16,000	12,000	12,000	12,000	12,000	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	125,029	35,990	4,684	84,355	20,355	16,000	12,000	12,000	12,000	12,000	0
State Aid	25,047	12,446	4,956	7,645	7,645	0	0	0	0	0	0
Total	150,076	48,436	9,640	92,000	28,000	16,000	12,000	12,000	12,000	12,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	28,000
Appropriation Request Est.	FY 16	16,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		58,076
Expenditure / Encumbrances		48,436
Unencumbered Balance		9,640

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 96 16,388
Last FY's Cost Estimate	72,707
Partial Closeout Thru	63,149
New Partial Closeout	12,247
Total Partial Closeout	75,396

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. For projects on the revitalization/expansion schedule, the scope is reduced to the minimum necessary to maintain the operation of the existing mechanical system. Any new equipment installations will be salvaged at the time of the revitalization/expansion project and will be re-used.

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. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$11.46 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP, approved only \$3.82 million of the \$11.46 million requested by the Board.

Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP reduced the FY 2016 expenditures requested by the Board of Education from \$28 million to \$16 million, but increased the outyears by a total of \$8 million (\$2 million in FYs 2017-2020). An FY 2015 appropriation was approved for mechanical systems upgrades and/or replacements at Damascus, Quince Orchard, and Watkins Mill high schools; Thomas Pyle, Shady Grove, and Silver Spring International middle schools; and Woodfield, Goshen, Whetsone, Summit Hall, S. Christa McAuliffe, Lake Seneca, Sligo Creek, Brooke Grove, Clearspring, Laytonsville, and New Hampshire Estates elementary schools.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities

Improved (Safe) Access to Schools (P975051)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,366	766	200	400	200	200	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,977	5,977	1,000	2,000	1,000	1,000	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	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0
Total	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,200
Appropriation Request Est.	FY 16	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,943
Expenditure / Encumbrances		6,743
Unencumbered Balance		1,200

Date First Appropriation	FY 97
First Cost Estimate	
Current Scope	FY 97
	1,185
Last FY's Cost Estimate	6,237
Partial Closeout Thru	12,641
New Partial Closeout	485
Total Partial Closeout	13,126

Description

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes.

An FY 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at two high schools, one middle school, and one elementary school. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at Julius West Middle School, North Bethesda Middle School, Ashburton Elementary School and Judith Resnik Elementary School.

Fiscal Note

State Reimbursement: not eligible

Disclosures

Expenditures will continue indefinitely.

Coordination

STEP Committee

Indoor Air Quality Improvements: MCPS (P006503)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,766	4,476	942	6,348	1,290	1,290	942	942	942	942	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	15,945	11,701	520	3,724	822	822	520	520	520	520	0
Other	350	105	35	210	35	35	35	35	35	35	0
Total	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0
Total	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	2,147
Appropriation Request Est.	FY 16	2,147
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,779
Expenditure / Encumbrances		16,282
Unencumbered Balance		1,497

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY02 3,800
Last FY's Cost Estimate	20,773

Description

This project funds mechanical retrofits and building envelope modifications necessary to address schools experiencing Indoor Air Quality (IAQ) problems. In the FY 2005-2010 CIP, the County Council approved a level of effort funding for the outyears of this project in order to adequately illustrate that this project will continue for the foreseeable future. Funds approved in FYs 2006-2010 were used to address indoor air quality issues systemwide. An FY 2011 appropriation was approved to continue to address indoor air quality issues through various remediation efforts including carpet removal, floor tile replacement, and minor mechanical retrofits. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP for FYs 2012-2016 by approximately \$2.8 million. The title of this PDF was change to more accurately reflect the work accomplished in this project.

An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$394,000 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 to continue to address indoor air quality issues through remediation efforts such as carpet removal, floor and ceiling tile replacement, and minor mechanical retrofits. An FY 2014 appropriation was approved to continue this level of effort project. An FY 2015 appropriation was approved to address indoor air quality issues throughout the school system. The increase in for FY 2015 will provide funds for replacements of pipe insulation to improve indoor air quality where identified.

Fiscal Note

State reimbursement: not eligible

Coordination

Department of Environmental Protection, Department of Health and Human Services, American Lung Association

(\$000s)	FY 15	FY 16-20
Salaries and Wages	266	1330
Fringe Benefits	123	615
Workyears:	4	20

Planned Life Cycle Asset Repl: MCPS (P896586)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,468	3,518	900	6,050	1,225	1,225	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,345	7,395	500	3,450	725	725	500	500	500	500	0
Construction	68,693	40,160	4,569	23,964	5,300	5,300	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
G.O. Bonds	76,128	37,923	4,741	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	7,250
Appropriation Request Est.	FY 16	7,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		57,042
Expenditure / Encumbrances		51,073
Unencumbered Balance		5,969

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	24,802
Partial Closeout Thru	56,657
New Partial Closeout	48,681
Total Partial Closeout	1,126
	49,807

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 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.

An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approved the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. An FY 2015 appropriation was approved to reinstate funds that were removed by the County Council during the last full CIP approval process in order to address our aging infrastructure through the PLAR program. For a list of projects completed during the summer of 2013, see Appendix R of the FY 2015 Educational Facilities Master Plan.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities,

	FY 15	FY 16-20
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25

Rehab/Reno.Of Closed Schools- RROCS (P916587)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,862	4,830	0	3,258	1,303	977	652	326	0	0	3,774
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,565	9,660	0	2,905	0	0	2,179	726	0	0	5,000
Construction	134,886	57,043	0	28,118	0	0	5,624	19,683	2,811	0	49,725
Other	5,006	3,906	0	1,100	0	0	0	330	770	0	0
Total	169,319	75,439	0	35,381	1,303	977	8,455	21,065	3,581	0	58,499

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	2,897	0	0	2,897	0	0	0	2,897	0	0	0
G.O. Bonds	116,113	43,286	0	14,328	673	977	0	9,097	3,581	0	58,499
PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax - PAYGO	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	18,854	698	0	18,156	630	0	8,455	9,071	0	0	0
State Aid	21,315	21,315	0	0	0	0	0	0	0	0	0
Total	169,319	75,439	0	35,381	1,303	977	8,455	21,065	3,581	0	58,499

OPERATING BUDGET IMPACT (\$000s)											
Energy				557	199	199	0	159	0	0	
Maintenance				1,189	381	381	0	427	0	0	
Net Impact				1,746	580	580	0	586	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,258
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		75,439
Expenditure / Encumbrances		75,439
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	15,152
Last FY's Cost Estimate	163,419

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 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 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. An FY 2015 appropriation was approved to begin planning the new Richard Montgomery Elementary School #5. However, due to fiscal constraints, the construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The new completion date for this project is now August 2018.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

Relocatable Classrooms (P846540)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,475	1,575	400	1,500	500	500	500	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	42,336	25,236	3,600	13,500	4,500	4,500	4,500	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	45,811	26,811	4,000	15,000	5,000	5,000	5,000	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	41,387	26,333	4,000	11,054	1,054	5,000	5,000	0	0	0	0
Current Revenue: Recordation Tax	4,424	478	0	3,946	3,946	0	0	0	0	0	0
Total	45,811	26,811	4,000	15,000	5,000	5,000	5,000	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	5,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		35,811
Expenditure / Encumbrances		26,811
Unencumbered Balance		9,000

Date First Appropriation	FY 84
First Cost Estimate	
Current Scope	FY02 21,470
Last FY's Cost Estimate	30,811
Partial Closeout Thru	56,588
New Partial Closeout	0
Total Partial Closeout	56,588

Description

MCPS currently has a total of 498 relocatable classrooms. Of the 498 relocatables, 382 are used to address over utilization at various schools throughout the system. The balance, 116 relocatables, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces.

An FY 2011 supplemental appropriation of \$2.2 million was approved by the County Council to accelerate the FY 2012 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2011-2012 school year. An FY 2012 supplemental appropriation of \$4.0 million was approved to accelerate the FY 2013 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2012-2013 school year. An FY 2013 supplemental appropriation of \$4.0 million was approved to accelerate the FY 2014 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatables ready for the 2013-2014 school year. An FY 2014 supplemental appropriation of \$5.0 million was approved to accelerate the FY 2015 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatables ready for the 2014-2015 school year.

Disclosures

Expenditures will continue indefinitely.

Coordination

CIP Master Plan for School Facilities

Restroom Renovations (P056501)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,210	760	100	350	100	100	100	50	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	11,875	7,975	900	3,000	900	900	900	300	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0
Total	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,000
Appropriation Request Est.	FY 16	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,735
Expenditure / Encumbrances		8,735
Unencumbered Balance		1,000

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY05 0
Last FY's Cost Estimate	11,735

Description

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Schools on the modernization list with either planning or construction funding in the six-year CIP were excluded from this list. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials.

An FY 2010 appropriation was approved to address the remaining schools identified on the list for restroom renovations. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. An FY 2011 appropriation was approved to begin the renovations of the schools identified in the second round of assessments. Based on the expenditures shown above, the first 71 schools are proposed for renovation in the FY 2011-2016 CIP. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the renovations of restroom facilities. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to provide restroom renovations for school identified for this project. BY FY 2018, based on the expenditures shown above, all 110 schools assessed will be completed. The list of approved restroom renovations is shown in Appendix G of the FY 2015 Educational Facilities Master Plan.

Roof Replacement: MCPS (P766995)

Category Montgomery County Public Schools
Sub Category Countywide
Administering Agency Public Schools (AAGE18)
Planning Area Countywide

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,945	990	495	3,460	740	740	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	67,208	23,064	5,732	38,412	7,260	7,260	5,973	5,973	5,973	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	72,153	24,054	6,227	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	60,463	18,306	3,206	38,951	5,079	8,000	6,468	6,468	6,468	6,468	0
State Aid	11,690	5,748	3,021	2,921	2,921	0	0	0	0	0	0
Total	72,153	24,054	6,227	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	8,000
Appropriation Request Est.	FY 16	8,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		30,281
Expenditure / Encumbrances		24,054
Unencumbered Balance		6,227

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 96
	19,470
Last FY's Cost Estimate	55,792
Partial Closeout Thru	57,976
New Partial Closeout	6,236
Total Partial Closeout	64,212

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 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. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved for partial roof replacements at Fields Road, Olney, and Rockwell elementary schools and Walt Whitman High School as well as full roof replacements at Briggs Chaney, White Oak, and Roberto Clemente middle schools.

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities

(\$000s)	FY15	FY 16-20
Salaries and Wages	158	790
Fringe Benefits	73	365
Workyears	2	10

School Security Systems (P926557)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 11/13/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,000	1,400	400	200	200	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	16,610	8,214	5,460	2,936	2,936	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	18,610	9,614	5,860	3,136	3,136	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	14,424	9,614	1,674	3,136	3,136	0	0	0	0	0	0
State Aid	4,186	0	4,186	0	0	0	0	0	0	0	0
Total	18,610	9,614	5,860	3,136	3,136	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		18,610
Expenditure / Encumbrances		9,614
Unencumbered Balance		8,996

Date First Appropriation	FY 92	
First Cost Estimate		
Current Scope	FY 96	2,987
Last FY's Cost Estimate		11,750

Description

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate \$364,000 from FY 2014 to FY 2013 to allow for the installation of access control systems in the remaining 26 elementary schools, with a completion date of July 2013. An FY 2014 appropriation was approved to continue this project. An FY 2014 supplemental appropriation and amendment to the FY 2013-2018 CIP was approved to implement the state's School Security Initiative. The supplemental appropriation approved \$4.186 million from the state as well as \$1.674 million from the county to provide additional security technology at schools as well as minor modifications to enhance security. Anticipated completion date for the initiative is summer 2014.

Fiscal Note

State Reimbursement: not eligible

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,096	1,064	576	3,456	576	576	576	576	576	576	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,047	2,047	0	0	0	0	0	0	0	0	0
Construction	1,681	1,681	0	0	0	0	0	0	0	0	0
Other	340	60	40	240	40	40	40	40	40	40	0
Total	9,164	4,852	616	3,696	616	616	616	616	616	616	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	9,164	4,852	616	3,696	616	616	616	616	616	616	0
Total	9,164	4,852	616	3,696	616	616	616	616	616	616	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	616
Appropriation Request Est.	FY 16	616
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,671
Expenditure / Encumbrances		4,852
Unencumbered Balance		819

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	6,903

Description

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain stormwater pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee under its revised current Municipal Separate Storm Sewer System MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities. An FY 2011 appropriation was approved to address water quality issues related to stormwater management and continue the assessments and planning for water quality compliance as required by federal and state law. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue this level of effort project. An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to address water quality issues related to stormwater management.

Fiscal Note

State Reimbursement: Not eligible

Coordination

\$000s	FY 15	FY 16-20
Salaries and Wages	68	340
Fringe Benefits	31	155
Workyears	1	5

Technology Modernization (P036510)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	294,215	138,949	22,088	133,178	24,758	23,538	21,358	21,998	20,728	20,798	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	294,215	138,949	22,088	133,178	24,758	23,538	21,358	21,998	20,728	20,798	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	160,227	37,004	11,920	111,303	9,664	20,959	20,278	20,918	19,789	19,695	0
Current Revenue: Recordation Tax	123,280	91,237	10,168	21,875	15,094	2,579	1,080	1,080	939	1,103	0
Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
Total	294,215	138,949	22,088	133,178	24,758	23,538	21,358	21,998	20,728	20,798	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	24,758
Appropriation Request Est.	FY 16	23,538
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		161,037
Expenditure / Encumbrances		138,949
Unencumbered Balance		22,088

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	216,755

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.

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.

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. An FY 2013 supplemental appropriation in the amount of \$2.042 million was approved in federal e-rate funds to roll out Promethean interactive technology across all elementary schools and to implement wireless networks across all schools.

An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue the technology modernization program which will enable MCPS to provide mobile (laptop and tablet) devices in the classrooms. The County Council adopted FY 2015-2020 CIP is approximately \$21 million less than the Board's request over the six year period. However, e-rate funding anticipated for FY 2015 and FY 2016 will bring expenditures in those two years up to the Board's request to begin the new initiative to provide mobile devices for students and teachers in the classroom.

Coordination

(\$000)	FY 15	FYs 16-20
Salaries and Wages:	1893	9465
Fringe Benefits:	807	4035
Workyears:	20.5	102.5

Arcola ES Addition (P136500)

Category Montgomery County Public Schools
 Sub Category Individual Schools
 Administering Agency Public Schools (AAGE18)
 Planning Area Silver Spring

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	281	141	84	56	56	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	543	0	434	109	109	0	0	0	0	0	0
Construction	2,887	0	578	2,309	866	1,443	0	0	0	0	0
Other	130	0	0	130	26	104	0	0	0	0	0
Total	3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0
Total	3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				80	0	16	16	16	16	16	
Maintenance				220	0	44	44	44	44	44	
Net Impact				300	0	60	60	60	60	60	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	130
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,711
Expenditure / Encumbrances		141
Unencumbered Balance		3,570

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Arcola Elementary School reflect a need for an addition. Arcola Elementary School has a program capacity for 486 students. Enrollment is expected to reach 745 students by the 2015-2016 school year. 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 was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

Capacity

Program Capacity After Addition: 624

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

Ashburton ES Addition (P651514)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	640	0	0	640	0	0	256	192	128	64	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,657	0	0	1,165	0	0	0	0	874	291	492
Construction	4,777	0	0	3,137	0	0	0	0	986	2,151	1,640
Other	147	0	0	147	0	0	0	0	0	147	0
Total	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132
Total	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132

OPERATING BUDGET IMPACT (\$000s)											
Energy				25,298	0	0	0	0	0	25,298	
Maintenance				61,633	0	0	0	0	0	61,633	
Net Impact				86,931	0	0	0	0	0	86,931	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	0
Transfer		0	Last FY's Cost Estimate	0
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 781 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2017 appropriation will be requested to begin planning this addition. While the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed by August 2020.

Disclosures

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

Lucy V. Barnsley ES Addition (P651504)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,156	0	0	1,156	462	347	231	116	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,660	0	0	1,660	0	0	1,245	415	0	0	0
Construction	9,349	0	0	9,349	0	0	1,870	6,545	934	0	0
Other	809	0	0	809	0	0	0	243	566	0	0
Total	12,974	0	0	12,974	462	347	3,346	7,319	1,500	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,962	0	0	12,962	450	347	3,346	7,319	1,500	0	0
School Facilities Payment	12	0	0	12	12	0	0	0	0	0	0
Total	12,974	0	0	12,974	462	347	3,346	7,319	1,500	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				141,600	0	0	0	47,200	47,200	47,200	
Maintenance				345,150	0	0	0	115,050	115,050	115,050	
Net Impact				486,750	0	0	0	162,250	162,250	162,250	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	1,156
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Lucy V. Barnsley Elementary School reflect a need for an addition. Lucy V. Barnsley Elementary School has a program capacity for 411 students. Enrollment is expected to reach 637 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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

Bethesda ES Addition (P136501)

Category Montgomery County Public Schools
 Sub Category Individual Schools
 Administering Agency Public Schools (AAGE18)
 Planning Area Bethesda-Chevy Chase

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	286	143	86	57	57	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	632	0	506	126	126	0	0	0	0	0	0
Construction	2,881	0	576	2,305	864	1,441	0	0	0	0	0
Other	171	0	0	171	35	136	0	0	0	0	0
Total	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0
Total	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				45	0	9	9	9	9	9	
Maintenance				120	0	24	24	24	24	24	
Net Impact				165	0	33	33	33	33	33	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	171
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,799
Expenditure / Encumbrances		143
Unencumbered Balance		3,656

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Bethesda Elementary School reflect a need for an addition. Bethesda Elementary School has a program capacity for 384 students. Enrollment is expected to reach 515 students by the 2015-2016 school year. 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 was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

Capacity

Program Capacity After Addition: 568

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

Bethesda-Chevy Chase HS Addition (P651513)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Bethesda-Chevy Chase

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,808	0	0	2,808	1,123	842	562	281	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,170	0	0	5,170	0	0	3,878	1,292	0	0	0
Construction	21,569	0	0	21,569	0	0	4,314	9,099	8,156	0	0
Other	1,240	0	0	1,240	0	0	0	372	868	0	0
Total	30,787	0	0	30,787	1,123	842	8,754	11,044	9,024	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	30,362	0	0	30,362	698	842	8,754	11,044	9,024	0	0
School Facilities Payment	425	0	0	425	425	0	0	0	0	0	0
Total	30,787	0	0	30,787	1,123	842	8,754	11,044	9,024	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				374,400	0	0	0	124,800	124,800	124,800	
Maintenance				912,600	0	0	0	304,200	304,200	304,200	
Net Impact				1,287,000	0	0	0	429,000	429,000	429,000	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,808
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Bethesda-Chevy Chase High School reflect a need for an addition. Bethesda-Chevy Chase High School has a program capacity for 1692 students. Enrollment is expected to reach 2286 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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

Bethesda-Chevy Chase MS #2 (P136502)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,698	0	250	2,448	829	809	540	270	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,705	0	0	8,705	0	6,529	2,176	0	0	0	0
Construction	39,211	0	0	39,211	0	5,843	29,448	3,920	0	0	0
Other	1,700	0	0	1,700	0	0	510	1,190	0	0	0
Total	52,314	0	250	52,064	829	13,181	32,674	5,380	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	24,950	0	250	24,700	829	1,201	20,381	2,289	0	0	0
Schools Impact Tax	27,364	0	0	27,364	0	11,980	12,293	3,091	0	0	0
Total	52,314	0	250	52,064	829	13,181	32,674	5,380	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	47,916
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,698
Expenditure / Encumbrances		0
Unencumbered Balance		2,698

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	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 was approved 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

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

Brookhaven ES Addition (DCC Solution) (P651512)

Category Montgomery County Public Schools
 Sub Category Individual Schools
 Administering Agency Public Schools (AAGE18)
 Planning Area Silver Spring

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact #MISSING
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	481	0	0	481	0	192	144	96	49	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	826	0	0	826	0	0	0	620	206	0	0
Construction	3,754	0	0	3,754	0	0	0	751	1,878	1,125	0
Other	320	0	0	320	0	0	0	0	96	224	0
Total	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0
Total	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				43,440	0	0	0	0	21,720	21,720	
Maintenance				105,886	0	0	0	0	52,943	52,943	
Net Impact				149,326	0	0	0	0	74,663	74,663	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	481
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

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

Burtonsville ES Addition (P651511)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Colesville-White Oak	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,172	0	0	1,172	0	0	469	352	234	117	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,013	0	0	2,013	0	0	0	0	1,510	503	0
Construction	9,149	0	0	6,435	0	0	0	0	1,830	4,605	2,714
Other	484	0	0	146	0	0	0	0	0	146	338
Total	12,818	0	0	9,766	0	0	469	352	3,574	5,371	3,052

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,818	0	0	9,766	0	0	469	352	3,574	5,371	3,052
Total	12,818	0	0	9,766	0	0	469	352	3,574	5,371	3,052

OPERATING BUDGET IMPACT (\$000s)											
Energy				44,256	0	0	0	0	0	44,256	
Maintenance				107,874	0	0	0	0	0	107,874	
Net Impact				152,130	0	0	0	0	0	152,130	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Burtonsville Elementary School reflect a need for an addition. Burtonsville Elementary School has a program capacity for 502 students. Enrollment is expected to reach 672 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2017 appropriation will be requested to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed by August 2019.

Disclosures

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

Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools (AAGE18)
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,567	1,254	313	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,998	1,599	1,599	800	800	0	0	0	0	0	0
Construction	21,703	4,341	6,511	10,851	10,851	0	0	0	0	0	0
Other	950	0	190	760	760	0	0	0	0	0	0
Total	28,218	7,194	8,613	12,411	12,411	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Recordation Tax	65	0	0	65	65	0	0	0	0	0	0
G.O. Bonds	6,514	2,610	3,613	291	291	0	0	0	0	0	0
Schools Impact Tax	21,639	4,584	5,000	12,055	12,055	0	0	0	0	0	0
Total	28,218	7,194	8,613	12,411	12,411	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				882	147	147	147	147	147	147	
Maintenance				2,364	394	394	394	394	394	394	
Net Impact				3,246	541	541	541	541	541	541	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		28,218
Expenditure / Encumbrances		7,194
Unencumbered Balance		21,024

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	27,966

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. An FY 2014 appropriation was approved to complete this project. The project is now scheduled to be completed by August 2014.

Capacity

Program Capacity After Project: 740

Disclosures

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

Clarksburg HS Addition (P116505)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools (AAGE18)
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	755	377	226	152	152	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,492	0	1,194	298	298	0	0	0	0	0	0
Construction	9,047	0	1,809	7,238	2,714	4,524	0	0	0	0	0
Other	529	0	0	529	105	424	0	0	0	0	0
Total	11,823	377	3,229	8,217	3,269	4,948	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,554	377	229	948	0	948	0	0	0	0	0
Schools Impact Tax	10,269	0	3,000	7,269	3,269	4,000	0	0	0	0	0
Total	11,823	377	3,229	8,217	3,269	4,948	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				480	80	80	80	80	80	80	
Maintenance				912	152	152	152	152	152	152	
Net Impact				1,392	232	232	232	232	232	232	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	529
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,294
Expenditure / Encumbrances		377
Unencumbered Balance		10,917

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	12,015

Description

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation was approved to begin planning this addition project. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This addition is scheduled to be completed by August 2015.

Capacity

Program Capacity after Project: 1,971

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

Clarksburg/Damascus MS (New) (P116506)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,631	200	1,107	1,324	784	540	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,690	0	0	7,690	5,514	2,176	0	0	0	0	0
Construction	40,813	0	0	40,813	6,335	27,020	7,458	0	0	0	0
Other	1,630	0	0	1,630	0	510	1,120	0	0	0	0
Total	52,764	200	1,107	51,457	12,633	30,246	8,578	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Recordation Tax	16,086	0	0	16,086	0	16,086	0	0	0	0	0
G.O. Bonds	18,426	200	0	18,226	1,508	8,140	8,578	0	0	0	0
Schools Impact Tax	18,252	0	1,107	17,145	11,125	6,020	0	0	0	0	0
Total	52,764	200	1,107	51,457	12,633	30,246	8,578	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				932	0	0	233	233	233	233	
Maintenance				2,504	0	0	626	626	626	626	
Net Impact				3,436	0	0	859	859	859	859	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	48,750
Appropriation Request Est.	FY 16	1,400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,614
Expenditure / Encumbrances		200
Unencumbered Balance		2,414

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	44,348

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. An FY 2015 appropriation was approved for construction funds. This project is now scheduled to be completed by August 2016.

Capacity

Program Capacity after Project: 988

Coordination

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

Diamond ES Addition (P651510)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Gaithersburg	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	804	0	0	804	322	241	161	80	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,531	0	0	1,531	0	0	1,149	382	0	0	0
Construction	6,123	0	0	6,123	0	0	1,225	2,787	2,111	0	0
Other	468	0	0	468	0	0	0	141	327	0	0
Total	8,926	0	0	8,926	322	241	2,535	3,390	2,438	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,604	0	0	8,604	0	241	2,535	3,390	2,438	0	0
School Facilities Payment	322	0	0	322	322	0	0	0	0	0	0
Total	8,926	0	0	8,926	322	241	2,535	3,390	2,438	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				81,600	0	0	0	27,200	27,200	27,200	
Maintenance				198,900	0	0	0	66,300	66,300	66,300	
Net Impact				280,500	0	0	0	93,500	93,500	93,500	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	804
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Diamond Elementary School reflect a need for an addition. Diamond Elementary School has a program capacity for 463 students. Enrollment is expected to reach 686 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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

Blair Ewing Center Improvements (P651515)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools (AAGE18)
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
#MISSING
#MISSING
#MISSING

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,512	0	0	1,512	605	454	302	151	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	350	0	0	350	0	0	263	87	0	0	0
Construction	14,049	0	0	14,049	0	0	2,810	5,835	5,404	0	0
Other	668	0	0	668	0	0	0	201	467	0	0
Total	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0
Total	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,512
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

The Blair Ewing Center was assessed as part of the FACT process during the 2010-2011 school year. To address facilities needs at this school, an FY 2013 appropriation for facility planning was approved in the Modifications to Holding, Special Education and Alternative Centers project for a feasibility study to identify improvements for this building. An FY 2015 appropriation was approved to begin planning the modifications to this building. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2018.

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

Glen Haven ES Addition (DCC Solution) (P651509)

Category Montgomery County Public Schools
 Sub Category Individual Schools
 Administering Agency Public Schools (AAGE18)
 Planning Area Silver Spring

Date Last Modified 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	367	0	0	367	0	147	110	73	37	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	905	0	0	905	0	0	0	679	226	0	0
Construction	2,585	0	0	2,585	0	0	0	517	1,060	1,008	0
Other	235	0	0	235	0	0	0	0	71	164	0
Total	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0
Total	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				27,840	0	0	0	0	13,920	13,920	
Maintenance				67,860	0	0	0	0	33,930	33,930	
Net Impact				95,700	0	0	0	0	47,850	47,850	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	367
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

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

Highland ES Addition (DCC Solution) (P651508)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Silver Spring

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	713	0	0	713	0	285	214	143	71	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,358	0	0	1,358	0	0	0	1,019	339	0	0
Construction	5,432	0	0	5,432	0	0	0	1,087	2,803	1,542	0
Other	722	0	0	722	0	0	0	0	217	505	0
Total	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0
Total	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				59,520	0	0	0	0	29,760	29,760	
Maintenance				145,080	0	0	0	0	72,540	72,540	
Net Impact				204,600	0	0	0	0	102,300	102,300	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	713
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the FY2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

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

Kemp Mill ES Addition (DCC Solution) (P651506)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Silver Spring	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	774	0	0	774	0	310	232	155	77	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,473	0	0	1,473	0	0	0	1,105	368	0	0
Construction	5,890	0	0	5,890	0	0	0	1,178	2,623	2,089	0
Other	521	0	0	521	0	0	0	0	157	364	0
Total	8,658	0	0	8,658	0	310	232	2,438	3,225	2,453	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,658	0	0	8,658	0	310	232	2,438	3,225	2,453	0
Total	8,658	0	0	8,658	0	310	232	2,438	3,225	2,453	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				68,160	0	0	0	0	34,080	34,080	
Maintenance				166,140	0	0	0	0	83,070	83,070	
Net Impact				234,300	0	0	0	0	117,150	117,150	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	774
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation
First Cost Estimate
Current Scope
Last FY's Cost Estimate

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

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

Kensington-Parkwood ES Addition (P651505)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	998	0	0	998	399	299	200	100	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,900	0	0	1,900	0	0	1,425	475	0	0	0
Construction	7,597	0	0	7,597	0	0	1,520	5,318	759	0	0
Other	661	0	0	661	0	0	0	199	462	0	0
Total	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0
Total	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				108,510	0	0	0	36,170	36,170	36,170	
Maintenance				264,489	0	0	0	88,163	88,163	88,163	
Net Impact				372,999	0	0	0	124,333	124,333	124,333	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	998
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Kensington-Parkwood Elementary School reflect a need for an addition. Kensington-Parkwood Elementary School has a program capacity for 471 students. Enrollment is expected to reach 674 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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

S. Christa McAuliffe ES Addition (P651502)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools (AAGE18)
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	910	0	0	910	0	0	364	273	182	91	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,733	0	0	1,733	0	0	0	0	1,300	433	0
Construction	6,930	0	0	4,937	0	0	0	0	1,386	3,551	1,993
Other	598	0	0	180	0	0	0	0	0	180	418
Total	10,171	0	0	7,760	0	0	364	273	2,868	4,255	2,411

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,171	0	0	7,760	0	0	364	273	2,868	4,255	2,411
Total	10,171	0	0	7,760	0	0	364	273	2,868	4,255	2,411

OPERATING BUDGET IMPACT (\$000s)											
Energy				40,032	0	0	0	0	0	40,032	
Maintenance				97,578	0	0	0	0	0	97,578	
Net Impact				137,610	0	0	0	0	0	137,610	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at S. Christa McAuliffe Elementary School reflect a need for an addition. S. Christa McAuliffe Elementary School has a program capacity for 533 students. Enrollment is expected to reach 697 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2017 appropriation will be requested to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. This project is scheduled to be completed by August 2020.

Disclosures

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

North Bethesda MS Addition (P651503)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,691	0	0	1,691	676	507	338	170	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,903	0	0	2,903	0	0	2,178	725	0	0	0
Construction	13,195	0	0	13,195	0	0	2,639	5,237	5,319	0	0
Other	821	0	0	821	0	0	0	247	574	0	0
Total	18,610	0	0	18,610	676	507	5,155	6,379	5,893	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	18,372	0	0	18,372	438	507	5,155	6,379	5,893	0	0
School Facilities Payment	238	0	0	238	238	0	0	0	0	0	0
Total	18,610	0	0	18,610	676	507	5,155	6,379	5,893	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				229,038	0	0	0	76,346	76,346	76,346	
Maintenance				558,276	0	0	0	186,092	186,092	186,092	
Net Impact				787,314	0	0	0	262,438	262,438	262,438	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,691
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at North Bethesda Middle School reflect a need for an addition. North Bethesda Middle School has a program capacity for 864 students. Enrollment is expected to reach 1156 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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

North Chevy Chase ES Addition (P136504)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	459	230	138	91	91	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	939	0	751	188	188	0	0	0	0	0	0
Construction	5,162	0	1,032	4,130	1,549	2,581	0	0	0	0	0
Other	260	0	0	260	52	208	0	0	0	0	0
Total	6,820	230	1,921	4,669	1,880	2,789	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,776	66	1,921	2,789	0	2,789	0	0	0	0	0
School Facilities Payment	164	164	0	0	0	0	0	0	0	0	0
Schools Impact Tax	1,880	0	0	1,880	1,880	0	0	0	0	0	0
Total	6,820	230	1,921	4,669	1,880	2,789	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				45	0	9	9	9	9	9	9
Maintenance				120	0	24	24	24	24	24	24
Net Impact				165	0	33	33	33	33	33	33

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	260
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,560
Expenditure / Encumbrances		230
Unencumbered Balance		6,330

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

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 was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

Capacity

Program Capacity After Addition: 358

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

Northwest ES #8 (New) (P136505)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Germantown

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,979	0	0	2,979	1,192	894	596	297	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,776	0	0	3,776	0	0	2,690	1,086	0	0	0
Construction	24,595	0	0	24,595	0	0	5,374	10,819	8,402	0	0
Other	1,100	0	0	1,100	0	0	0	330	770	0	0
Total	32,450	0	0	32,450	1,192	894	8,660	12,532	9,172	0	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: Recordation Tax	4,000	0	0	4,000	0	0	4,000	0	0	0	0
G.O. Bonds	11,663	0	0	11,663	0	894	974	623	9,172	0	0
School Facilities Payment	630	0	0	630	630	0	0	0	0	0	0
Schools Impact Tax	16,157	0	0	16,157	562	0	3,686	11,909	0	0	0
Total	32,450	0	0	32,450	1,192	894	8,660	12,532	9,172	0	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				441	0	0	0	147	147	147	
Maintenance				1,182	0	0	0	394	394	394	
Net Impact				1,623	0	0	0	541	541	541	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,979
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

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 was approved to begin planning this new school. While planning funds remain on schedule, due to fiscal constraints, the construction funds for this project were delayed one year in the approved FY2015-2020 CIP. An FY 2017 appropriation will be requested for construction funds. This project is now scheduled to be completed by August 2018.

Capacity

Program Capacity: 740

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

Judith Resnik ES Addition (P651507)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Germantown	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,032	0	0	1,032	0	0	413	310	206	103	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,751	0	0	1,966	0	0	0	0	1,475	491	785
Construction	7,533	0	0	5,277	0	0	0	0	1,573	3,704	2,256
Other	196	0	0	196	0	0	0	0	0	196	0
Total	11,512	0	0	8,471	0	0	413	310	3,254	4,494	3,041

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,512	0	0	8,471	0	0	413	310	3,254	4,494	3,041
Total	11,512	0	0	8,471	0	0	413	310	3,254	4,494	3,041

OPERATING BUDGET IMPACT (\$000s)											
Energy				39,464	0	0	0	0	0	39,464	
Maintenance				96,194	0	0	0	0	0	96,194	
Net Impact				135,658	0	0	0	0	0	135,658	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Judith Resnik Elementary School reflect a need for an addition. Judith Resnik Elementary School has a program capacity for 503 students. Enrollment is expected to reach 655 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2017 appropriation will be requested to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2020.

Disclosures

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

Rosemary Hills ES Addition (P136506)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	396	198	119	79	79	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	868	0	694	174	174	0	0	0	0	0	0
Construction	4,274	0	855	3,419	1,282	2,137	0	0	0	0	0
Other	170	0	0	170	34	136	0	0	0	0	0
Total	5,708	198	1,668	3,842	1,569	2,273	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,139	198	1,668	2,273	0	2,273	0	0	0	0	0
Schools Impact Tax	1,569	0	0	1,569	1,569	0	0	0	0	0	0
Total	5,708	198	1,668	3,842	1,569	2,273	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				130	0	26	26	26	26	26	
Maintenance				355	0	71	71	71	71	71	
Net Impact				485	0	97	97	97	97	97	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	172
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,536
Expenditure / Encumbrances		198
Unencumbered Balance		5,338

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Rosemary Hills Elementary School reflect a need for an addition. Rosemary Hills Elementary School has a program capacity for 476 students. Enrollment is expected to reach 571 students by the 2015-2016 school year. 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 was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This project is scheduled to be completed by August 2015.

Capacity

Program Capacity After Addition: 615

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

Sargent Shriver ES Addition (DCC Solution) (P651501)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Silver Spring	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	341	0	0	341	0	136	102	68	35	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	649	0	0	649	0	0	0	487	162	0	0
Construction	2,593	0	0	2,593	0	0	0	519	1,816	258	0
Other	298	0	0	298	0	0	0	0	90	208	0
Total	3,881	0	0	3,881	0	136	102	1,074	2,103	466	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Recordation Tax	3,000	0	0	3,000	0	0	0	1,000	2,000	0	0
G.O. Bonds	881	0	0	881	0	136	102	74	103	466	0
Total	3,881	0	0	3,881	0	136	102	1,074	2,103	466	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				30,000	0	0	0	0	15,000	15,000	
Maintenance				73,126	0	0	0	0	36,563	36,563	
Net Impact				103,126	0	0	0	0	51,563	51,563	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	341
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

A comprehensive capacity study to address overutilization at several elementary schools in the midsection of the Downcounty Consortium was conducted during the 2012-2013 school year. The following elementary schools were included in the study: Arcola, Brookhaven, Forest Knolls, Georgian Forest, Glen Haven, Glenallan, Harmony Hills, Highland, Kemp Mill, Sargent Shriver, Weller Road and Wheaton Woods. Based on the outcome of the study, additions will be constructed at the following elementary schools: Brookhaven, Glen Haven, Highland, Kemp Mill, and Sargent Shriver. An FY 2016 appropriation will be requested for planning funds. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2019.

Disclosures

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

Waters Landing ES Addition (P116511)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Germantown	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	669	535	134	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,277	766	511	0	0	0	0	0	0	0	0
Construction	6,481	493	2,592	3,396	3,396	0	0	0	0	0	0
Other	400	0	250	150	150	0	0	0	0	0	0
Total	8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Schools Impact Tax	5,546	0	2,000	3,546	3,546	0	0	0	0	0	0
Total	8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				228	38	38	38	38	38	38	
Maintenance				474	79	79	79	79	79	79	
Net Impact				702	117	117	117	117	117	117	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,827
Expenditure / Encumbrances		1,794
Unencumbered Balance		7,033

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	8,827

Description

Due to enrollment growth at the elementary school level, the Seneca Valley Cluster is in a housing moratorium according to the county's Annual Growth Policy. To lift the moratorium, additional elementary school capacity must be built. Enrollment projections at Waters Landing Elementary School reflect a need for a 11-classroom addition. Waters Landing Elementary School has a program capacity for 499 students. Enrollment is expected to reach 630 students by the 2013-2014 school year. An FY 2011 appropriation was requested as part of the Board of Education's FY 2011-2016 CIP to begin planning this addition. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP delayed this addition project one year. An FY 2012 appropriation was approved for planning funds. An FY 2013 appropriation was approved for construction funds. An FY 2014 appropriation was approved to complete this project. This project is now scheduled to be completed by August 2014.

Capacity

Program Capacity after Addition: 736

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

Julius West MS Addition (P136507)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Rockville	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,389	0	409	980	445	335	200	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,646	0	0	2,646	1,984	662	0	0	0	0	0
Construction	10,580	0	0	10,580	2,235	7,350	995	0	0	0	0
Other	688	0	0	688	0	207	481	0	0	0	0
Total	15,303	0	409	14,894	4,664	8,554	1,676	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	7,563	0	409	7,154	0	5,478	1,676	0	0	0	0
Schools Impact Tax	7,740	0	0	7,740	4,664	3,076	0	0	0	0	0
Total	15,303	0	409	14,894	4,664	8,554	1,676	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				200	0	0	50	50	50	50	
Maintenance				536	0	0	134	134	134	134	
Net Impact				736	0	0	184	184	184	184	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	13,798
Appropriation Request Est.	FY 16	688
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		817
Expenditure / Encumbrances		0
Unencumbered Balance		817

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Julius West Middle School reflect a need for an addition. Julius West Middle School has a program capacity for 986 students. Enrollment is expected to reach 1,313 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this addition. An FY 2015 appropriation was approved for construction funds. This project is scheduled to be completed by August 2016.

Capacity

Program Capacity After Addition: 1,444

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

Wood Acres ES Addition (P136508)

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	786	0	232	554	318	157	79	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,496	0	0	1,496	1,122	374	0	0	0	0	0
Construction	5,982	0	0	5,982	1,197	4,188	597	0	0	0	0
Other	342	0	0	342	0	103	239	0	0	0	0
Total	8,606	0	232	8,374	2,637	4,822	915	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,969	0	232	5,737	0	4,822	915	0	0	0	0
Schools Impact Tax	2,637	0	0	2,637	2,637	0	0	0	0	0	0
Total	8,606	0	232	8,374	2,637	4,822	915	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				136	0	0	34	34	34	34	
Maintenance				368	0	0	92	92	92	92	
Net Impact				504	0	0	126	126	126	126	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	7,800
Appropriation Request Est.	FY 16	342
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		464
Expenditure / Encumbrances		0
Unencumbered Balance		464

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at Wood Acres Elementary School reflect a need for an addition. Wood Acres Elementary School has a program capacity for 551 students. Enrollment is expected to reach 696 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this addition. An FY 2015 appropriation was approved for construction funds. This project is scheduled to be completed by August 2016.

Capacity

Program Capacity After Addition: 735

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

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Northwood High School (P016545)

Takoma Park ES Addition (P086501)

Poolesville HS Laboratory Upgrades and Addition (P086502)

Fox Chapel ES Addition (P096502)

Montgomery County Public Schools

PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2014

Project Title (Project #)	Amt (In \$000)
Roof Replacement: MCPS (P766995)	6,236
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	12,247
School Gymnasiums (P886550)	3,676
Planned Life Cycle Asset Repl: MCPS (P896586)	1,126
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	203
Improved (Safe) Access to Schools (P975051)	485
Current Revitalizations/Expansions(P926575)	137,813
