

FY09-14 APPROVED CIP
CATEGORY SUMMARY: MONTGOMERY COUNTY PUBLIC SCHOOLS

FY09 New Projects

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

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Agency Request		FY09-14 Approved	
			% Chg from Amended		% Chg from Amended	
Countywide						
Contributions		192	0	-	0	-
Current Revenue: General		55,387	101,132	82.6	92,998	67.9
Current Revenue: Recordation Tax		144,575	82,970	-42.6	107,405	-25.7
G.O. Bonds		638,677	1,092,886	71.1	768,249	20.3
Qualified Zone Academy Funds		1,152	0	-	0	-
Schools Impact Tax		16,398	15,586	-5.0	86,018	424.6
State Aid		42,073	0	-	28,588	-32.1
Sub-Total		898,454	1,292,574	43.9	1,083,258	20.6
Individual Schools						
Current Revenue: Recordation Tax		32,173	915	-97.2	915	-97.2
G.O. Bonds		198,919	187,302	-5.8	144,423	-27.4
Schools Impact Tax		31,902	16,300	-48.9	41,444	29.9
State Aid		50,271	0	-	17,735	-64.7
Sub-Total		313,265	204,517	-34.7	204,517	-34.7
Miscellaneous Projects						
G.O. Bonds		-160,000	-160,000	0.0	-200,000	25.0
State Aid		160,000	160,000	0.0	200,000	25.0
Sub-Total		0	0	-	0	-
TOTAL		1,211,719	1,497,091	23.6	1,287,775	6.3

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Closeout Projects

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

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

Capital Improvements Projects: Partial Close Out

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

Project #	Project Name	AMOUNT (in '000s)
Countywide		
926575	Current Replacements/Modernizations	132,012
886550	School Gymnasiums	4,823
Individual Schools		
016500	Gaithersburg ES Addition	9,395
036505	Rosemont ES Addition	7,487
036508	South Lake ES Addition	6,802