

MONTGOMERY COUNTY PUBLIC SCHOOLS

ADA Compliance: MCPS -- No. 796235

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 4,120 | 604 | 329 | 3,187 | 911 | 960 | 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 | 14,273 | 5,554 | 871 | 7,848 | 2,124 | 2,240 | 871 | 871 | 871 | 871 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,393 | 6,158 | 1,200 | 11,035 | 3,035 | 3,200 | 1,200 | 1,200 | 1,200 | 1,200 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 18,393 | 6,158 | 1,200 | 11,035 | 3,035 | 3,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| Total | 18,393 | 6,158 | 1,200 | 11,035 | 3,035 | 3,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |

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. Funding in FY 2013 and beyond will also be used to continue this level of effort project.

OTHER

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

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

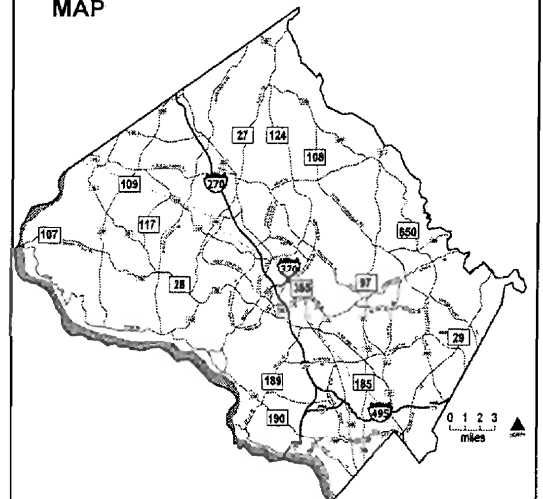
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY79 | (\$000) |
| First Cost Estimate | FY96 | 16,615 |
| Current Scope | | |
| Last FY's Cost Estimate | | 12,158 |
| Appropriation Request | FY13 | 3,035 |
| Appropriation Request Est. | FY14 | 3,200 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 7,358 |
| Expenditures / Encumbrances | | 6,435 |
| Unencumbered Balance | | 923 |
| Partial Closeout Thru | FY10 | 17,216 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 17,216 |

COORDINATION

Advisory Committee for the Handicapped

MAP



Asbestos Abatement: MCPS -- No. 816695

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 9,380 | 3,738 | 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 | 3,850 | 1,477 | 339 | 2,034 | 339 | 339 | 339 | 339 | 339 | 339 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,230 | 5,215 | 1,145 | 6,870 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 13,230 | 5,215 | 1,145 | 6,870 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 0 |
| Total | 13,230 | 5,215 | 1,145 | 6,870 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 0 |

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 2009 appropriation was approved to continue this project at its current level of effort. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue funding asbestos abatement projects systemwide. An FY 2012 appropriation was approved to continue this level of effort project. An FY 2013 appropriation was approved to continue asbestos abatement projects as required by AHERA.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

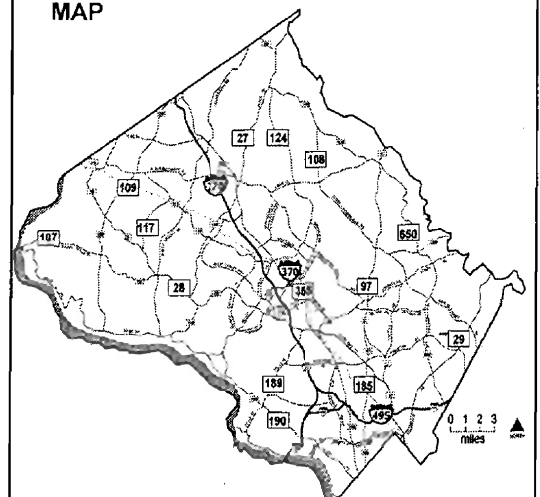
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY81 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY96 | 147,218 |
| Last FY's Cost Estimate | | 10,940 |
| Appropriation Request | FY13 | 1,145 |
| Appropriation Request Est. | FY14 | 1,145 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 6,360 |
| Expenditures / Encumbrances | | 5,796 |
| Unencumbered Balance | | 564 |
| Partial Closeout Thru | FY10 | 25,289 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 25,289 |

COORDINATION

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

| | | |
|---------------------|-------|----------|
| \$(000) | FY 13 | FY 14-18 |
| Salaries and Wages: | 817 | 4085 |
| Fringe Benefits: | 291 | 1455 |
| Workyears: | 10 | 50 |

MAP



Building Modifications and Program Improvements -- No. 076506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 3,132 | 1,552 | 200 | 1,380 | 690 | 690 | 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 | 16,502 | 11,682 | 1,800 | 3,020 | 1,510 | 1,510 | 0 | 0 | 0 | 0 | 0 |
| Other | 350 | 150 | 0 | 200 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Total | 19,984 | 13,384 | 2,000 | 4,600 | 2,300 | 2,300 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 19,984 | 13,384 | 2,000 | 4,600 | 2,300 | 2,300 | 0 | 0 | 0 | 0 | 0 |
| Total | 19,984 | 13,384 | 2,000 | 4,600 | 2,300 | 2,300 | 0 | 0 | 0 | 0 | 0 |

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 modernization program. The approved FY 2007 appropriation will be used to provide modifications to support the middle school magnet programs at A. Mario Loiederman and Argyle middle schools, administrative and guidance suite modifications at Poolesville High School, and various high school laboratory modifications throughout the county. Also, the FY 2007 appropriation will be used at Potomac Elementary School to provide minor modifications to the facility. An amendment to the FY 2007-2012 CIP in the amount of \$558,000 was approved to provide funding for modifications at Thomas S. Wootton High School to accommodate two new computer laboratories for the Academy of Information Technology.

An FY 2009 appropriation was approved to provide facility modifications for the following high schools to accommodate signature or academy programs: Northwest HS for a CISCO Academy Laboratory; Northwood HS for the Musical Dance Academy; Quince Orchard HS for a Digital Art/Music Laboratory; and Wheaton HS for the Project Lead the Way Biomedical Laboratory. The FY 2009 appropriation also will fund science laboratory improvements at Thomas Wootton, Bethesda-Chevy Chase, and Winston Churchill high schools. Also, the FY 2009 appropriation will fund building modifications for Bradley Hills ES, Roberto Clemente and A. Mario Loiederman middle schools, and Damascus, Thomas Edison, Quince Orchard, Wheaton and Thomas Wootton high schools.

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 2011-216 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.

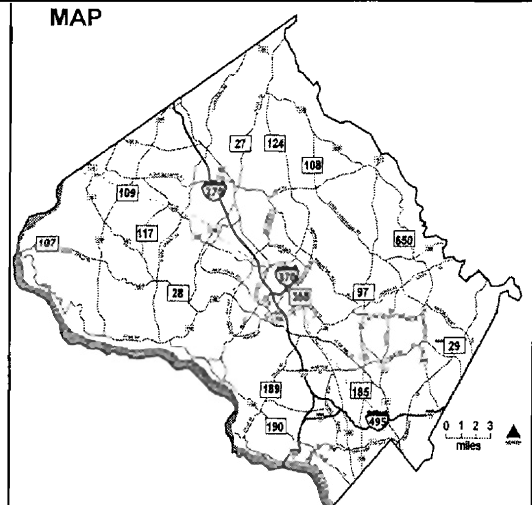
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 0 |
| Last FY's Cost Estimate | | 15,384 |
| Appropriation Request | FY13 | 2,300 |
| Appropriation Request Est. | FY14 | 2,300 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 15,384 |
| Expenditures / Encumbrances | | 13,516 |
| Unencumbered Balance | | 1,868 |
| Partial Closeout Thru | FY10 | 2,474 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 2,474 |

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

MAP



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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Contributions | 790 | 790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 5,778 | 5,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 132,495 | 10,955 | 0 | 121,540 | 14,460 | 19,082 | 8,248 | 23,615 | 27,274 | 28,861 | 0 |
| G.O. Bonds | 764,640 | 199,923 | 83,770 | 441,552 | 94,315 | 97,768 | 93,193 | 78,506 | 49,353 | 28,417 | 39,395 |
| PAYGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recordation Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 22,484 | 2,400 | 6,180 | 13,904 | 8,772 | 5,132 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 80,562 | 49,771 | 16,828 | 13,963 | 13,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,006,749 | 269,617 | 106,778 | 590,959 | 131,510 | 121,982 | 101,441 | 102,121 | 76,627 | 57,278 | 39,395 |

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2013 or later are in PDF No. 886536.

An FY 2007 appropriation was approved for the balance of construction funds for two modernizations; construction funds for two modernizations; and planning funds for five modernizations. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for three modernizations; construction funds for three modernizations; and furniture and equipment funds for five modernizations. An FY 2010 appropriation was approved to provide planning funds for five modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations. An FY 2011 appropriation was approved to provide planning funds for one project; construction funds for three projects; and furniture and equipment funds for one project. An FY 2012 appropriation was approved to provide planning funds for five modernizations and construction funds for four modernizations.

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

OTHER DISCLOSURES

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

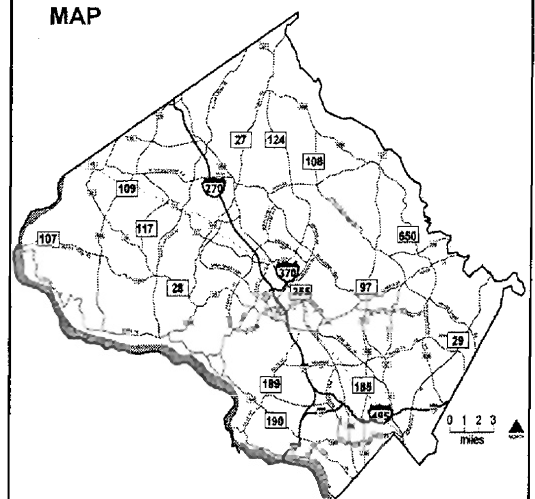
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|-----------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY02 | 331,923 |
| Last FY's Cost Estimate | | 1,158,912 |
| Appropriation Request | FY13 | 16,501 |
| Appropriation Request Est. | FY14 | 53,543 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 632,514 |
| Expenditures / Encumbrances | | 407,203 |
| Unencumbered Balance | | 225,311 |
| Partial Closeout Thru | FY10 | 54,146 |
| New Partial Closeout | FY11 | 155,796 |
| Total Partial Closeout | | 209,942 |

COORDINATION

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

MAP



Design and Construction Management -- No. 746032

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 55,575 | 21,775 | 4,800 | 29,000 | 4,900 | 4,900 | 4,800 | 4,800 | 4,800 | 4,800 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,575 | 21,775 | 4,800 | 29,000 | 4,900 | 4,900 | 4,800 | 4,800 | 4,800 | 4,800 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 55,575 | 21,775 | 4,800 | 29,000 | 4,900 | 4,900 | 4,800 | 4,800 | 4,800 | 4,800 | 0 |
| Total | 55,575 | 21,775 | 4,800 | 29,000 | 4,900 | 4,900 | 4,800 | 4,800 | 4,800 | 4,800 | 0 |

DESCRIPTION

This project funds positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction.

An FY 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff. An FY 2008 appropriation was approved for salary step and COLA increases for current staff. An FY 2009 appropriation was approved for legal fees and other non-reimbursable costs associated with MCPS real estate issues, salary step and COLA increases for current staff, and for two new positions in the Division of Construction. An FY 2010 appropriation was approved for salary step and COLA increases for current staff. An FY 2011 appropriation was approved for salaries of 41 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues, as well as the transfer of three positions previously in the HVAC PDF. Due to fiscal constraints, \$100,000 annually, for a total of \$600,000 was removed from this PDF to reflect the reduction of COLAs and step increases for MCPS staff. An FY 2012 appropriation was approved. An FY 2013 appropriation was approved for salaries, legal fees and other non-reimbursable costs for MCPS related real estate issues.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY74 | (\$000) |
| First Cost Estimate | FY96 | 19,723 |
| Current Scope | | |
| Last FY's Cost Estimate | | 45,775 |

| | | |
|------------------------------------|------|-------|
| Appropriation Request | FY13 | 4,900 |
| Appropriation Request Est. | FY14 | 4,900 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|--------|
| Cumulative Appropriation | | 26,575 |
| Expenditures / Encumbrances | | 22,921 |
| Unencumbered Balance | | 3,654 |

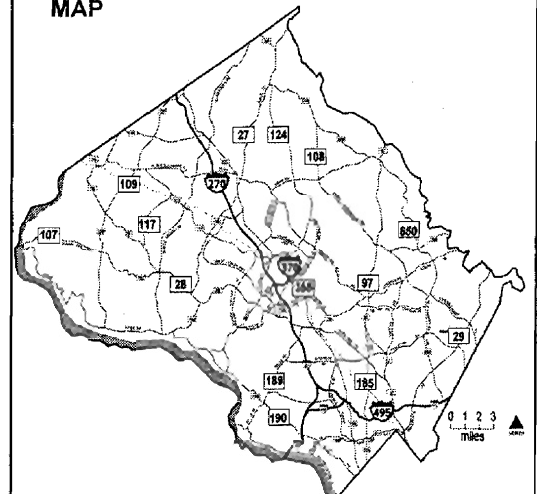
| | | |
|------------------------|------|--------|
| Partial Closeout Thru | FY10 | 55,502 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 55,502 |

COORDINATION

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

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

MAP



Energy Conservation: MCPS -- No. 796222

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 3,740 | 1,465 | 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 | 21,191 | 9,382 | 1,687 | 10,122 | 1,687 | 1,687 | 1,687 | 1,687 | 1,687 | 1,687 | 0 |
| Other | 705 | 390 | 45 | 270 | 45 | 45 | 45 | 45 | 45 | 45 | 0 |
| Total | 25,636 | 11,237 | 2,057 | 12,342 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Federal Stimulus | 1,624 | 1,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 24,012 | 9,613 | 2,057 | 12,342 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 0 |
| Total | 25,636 | 11,237 | 2,057 | 12,342 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|---------------|---------------|-------------|-------------|-------------|-------------|-------------|--|
| Maintenance | | | | -3,364 | -1,044 | -464 | -464 | -464 | -464 | -464 | |
| Energy | | | | -3,612 | -1,122 | -498 | -498 | -498 | -498 | -498 | |
| Net Impact | | | | -6,976 | -2,166 | -962 | -962 | -962 | -962 | -962 | |

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 2005 appropriation was approved to continue this project. The increase in expenditures, beyond the level of effort for this project for FY 2005 and beyond, is due to the need to modernize energy management systems facing obsolescence. Of the over 170 installed energy management systems, many were installed in the 1980s, are approaching the end of their life-cycle, and replacement parts are no longer available. The approved FY 2005 appropriation and the FY 2006 appropriation include \$250K to complete pilot projects and select replacement technologies, including network and web interfaces. The expenditures shown for FY 2007 will achieve an economy of scale by bidding a large package of projects together. Expenditures shown over the six-year period will be used to complete the countywide lighting modernization program at the remaining 31 facilities. Expenditures shown for FY 2008-2010 will be used for the ongoing life-cycle replacement costs of energy management and control systems at over 170 facilities, to support the extension of the program to the remaining facilities, to support a planned program of water conservation projects, and to avoid future backlog in this area. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project at its current level of effort. An FY 2008 appropriation was approved to continue this project at its current level of effort. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this project at its current level of effort.

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. Of the 183 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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

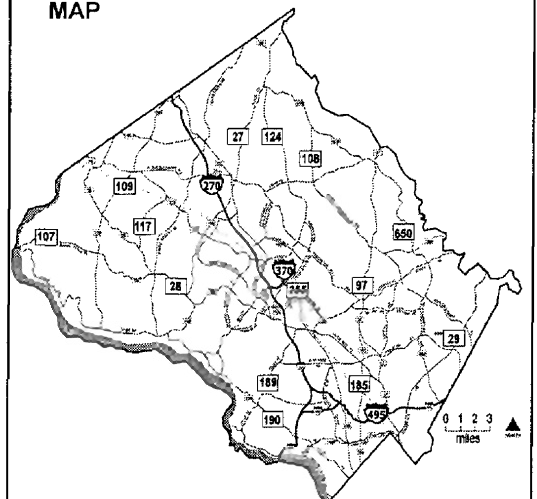
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY79 | (\$000) |
| First Cost Estimate | FY96 | 8,061 |
| Current Scope | | |
| Last FY's Cost Estimate | | 21,522 |
| Appropriation Request | FY13 | 2,057 |
| Appropriation Request Est. | FY14 | 2,057 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 13,294 |
| Expenditures / Encumbrances | | 7,570 |
| Unencumbered Balance | | 5,724 |
| Partial Closeout Thru | FY10 | 19,208 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 19,208 |

COORDINATION

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

| | | |
|--------------------|------|---------|
| \$(000) | FY13 | FY14-18 |
| Salries and Wages: | 93 | 465 |
| Fringe Benefits: | 33 | 165 |
| Workyears: | 1.5 | 7.5 |

MAP



Facility Planning: MCPS -- No. 966553

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 8,447 | 5,097 | 1,100 | 2,250 | 610 | 380 | 420 | 440 | 200 | 200 | 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 | 8,447 | 5,097 | 1,100 | 2,250 | 610 | 380 | 420 | 440 | 200 | 200 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 3,712 | 2,432 | 445 | 835 | 183 | 114 | 126 | 132 | 140 | 140 | 0 |
| Current Revenue: Recordation Tax | 885 | 885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 3,850 | 1,780 | 655 | 1,415 | 427 | 266 | 294 | 308 | 60 | 60 | 0 |
| Total | 8,447 | 5,097 | 1,100 | 2,250 | 610 | 380 | 420 | 440 | 200 | 200 | 0 |

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.

An FY 2009 appropriation was approved to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601). An FY 2010 appropriation was approved to provide funding for the pre-planning for one modernization, eight addition projects, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

An FY 2011 appropriation was approved for the pre-planning of four modernizations, eight addition projects, an assessment to determine the next set of schools to be proposed for the modernization schedule, and an assessment of the current holding facilities. 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 modernizations, one middle school modernization, six elementary school additions, and one middle school addition.

OTHER DISCLOSURES

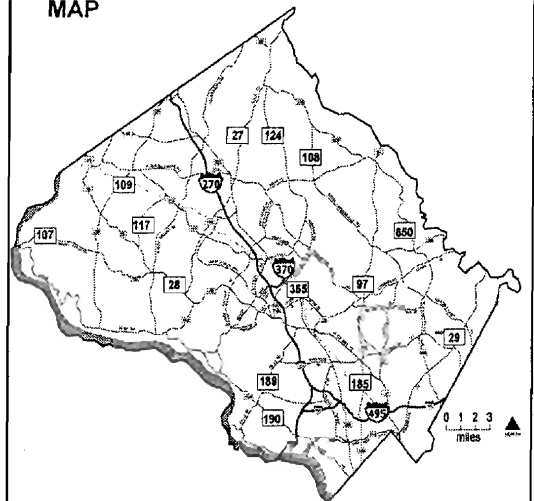
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY96 | (\$000) |
| First Cost Estimate | FY96 | 1,736 |
| Current Scope | | |
| Last FY's Cost Estimate | | 8,037 |
| Appropriation Request | FY13 | 610 |
| Appropriation Request Est. | FY14 | 380 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 6,197 |
| Expenditures / Encumbrances | | 4,807 |
| Unencumbered Balance | | 1,390 |
| Partial Closeout Thru | FY10 | 4,891 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 4,891 |

COORDINATION

MAP



Fire Safety Code Upgrades -- No. 016532

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 2,290 | 990 | 140 | 1,160 | 300 | 300 | 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 | 9,193 | 3,402 | 677 | 5,114 | 1,203 | 1,203 | 677 | 677 | 677 | 677 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,483 | 4,392 | 817 | 6,274 | 1,503 | 1,503 | 817 | 817 | 817 | 817 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 11,483 | 4,392 | 817 | 6,274 | 1,503 | 1,503 | 817 | 817 | 817 | 817 | 0 |
| Total | 11,483 | 4,392 | 817 | 6,274 | 1,503 | 1,503 | 817 | 817 | 817 | 817 | 0 |

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 2005 appropriation was approved to continue this project at its current level of effort in order to correct fire code violations or required code upgrades. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project to complete the replacement of a large number of fire alarm systems throughout the school system that are obsolete and/or have far exceeded their anticipated life-cycle. An FY 2008 appropriation was approved to continue this project. Expenditures programmed for FY 2008-2012 will continue this replacement cycle. An FY 2009 appropriation was approved to continue this program at the current level of effort. An FY 2010 appropriation was approved to continue this project. 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.

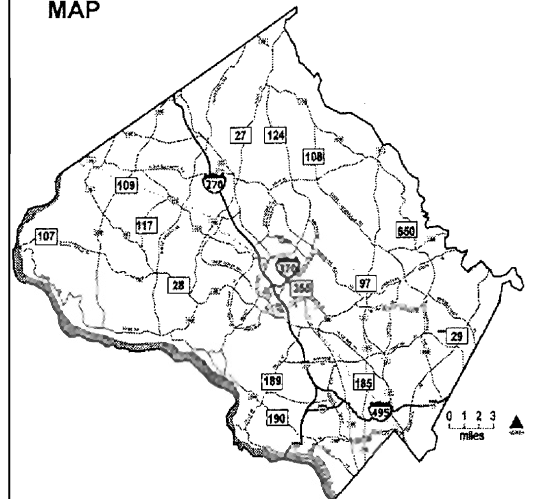
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | FY00 | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 8,477 |
| Appropriation Request | FY13 | 1,503 |
| Appropriation Request Est. | FY14 | 1,503 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,209 |
| Expenditures / Encumbrances | | 5,005 |
| Unencumbered Balance | | 204 |
| Partial Closeout Thru | FY10 | 7,451 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 7,451 |

COORDINATION

Fire Marshal

MAP



Food Services Equipment Replacement -- No. 136509

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|-------------|------------------|----------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 6,600 | 0 | 0 | 6,600 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,600 | 0 | 0 | 6,600 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

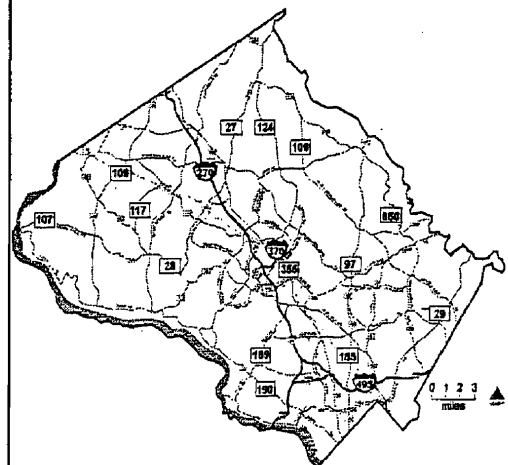
DGS assumed that the equipment in the existing facility would be relocated to the new facility; however, the existing equipment has functional issues and has already exceeded its life expectancy. Therefore, new equipment must be purchased and installed at the new facility as part of this relocation process.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

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

Delete

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

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



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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/ Modernizations PDF No. 926575.

Due to fiscal constraints and delay in the elementary school modernization projects in the adopted FY 2005-2010 CIP, only one middle school modernization project moved from this project to the Current Replacement/Modernizations Project. As a result of the adopted FY 2007-2012 CIP, five elementary schools, one middle school, and one high school moved from this project to the Current Replacement/Modernizations Project. Also, six elementary schools, one middle school, and one high school now show expenditures in the adopted CIP, and therefore, were given completion dates for their modernizations.

The Board of Education's Requested FY 2009-2014 CIP moved six elementary schools, one middle school, and two high schools from this project to the Current Replacement/Modernizations Project. The Board of Education's request also provided completion dates for three elementary schools, one middle school and two high schools. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request.

The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Replacement/ Modernization project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school.

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

FISCAL NOTE

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

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

OTHER DISCLOSURES

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

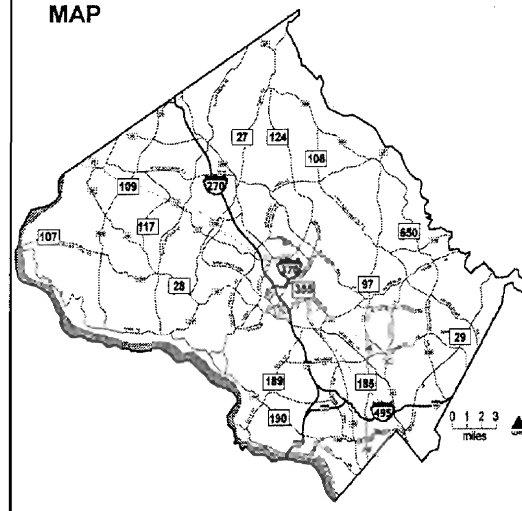
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|---------|---------|
| Date First Appropriation | | (\$000) |
| First Cost Estimate | | |
| Current Scope | 8,200 | |
| Last FY's Cost Estimate | 268,683 | |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

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

MAP



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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, maintenance data, and the modernization schedule. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches.

An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 was approved in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2008 appropriation was approved to continue this level of effort project. An FY 2009 appropriation is requested to continue this level of effort project. An FY 2009 special appropriation of \$252,000 and an FY 2009 transfer of \$523,000 was approved by the County Council on January 27, 2009 for emergency repair work at five schools.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved to provide an additional \$4.4 million beyond the \$5.6 million in the adopted CIP for this systemic project. The additional funding will begin to address the assessed backlog of HVAC projects that are vital to the successful operation of our school facilities. An FY 2011 appropriation was requested for mechanical systems upgrades and/or replacements at the following schools: Belmont, Cedar Grove, Clopper Mill, Duffie, Gaithersburg, Maryvale, and Wyngate elementary schools; Eastern, Banneker, and Silver Spring International middle schools; Montgomery Blair, Col. Zadok Magruder, Poolesville, and Wheaton/Edison high schools; and Northlake holding facility. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP in FYs 2012-2016 by approximately \$45 million. The title of this PDF has been changed to more accurately reflect the work accomplished through this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$6.52 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2013 appropriation was approved for mechanical systems upgrades and/or replacements at Damascus and Col. Zadok Magruder high schools, Neelesville Middle School, and Takoma Park, Waters Landing, Cold Spring, Rosemary Hills, Rachel Carson, Washington Grove, Bannockburn, Westbrook, East Silver Spring, and Piney Branch elementary schools. The County Council, in the adopted FY 2013-2018 CIP, significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond.

OTHER DISCLOSURES

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

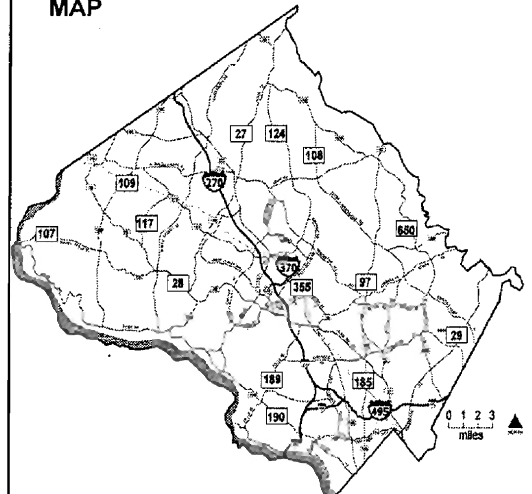
APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

CIP Master Plan for School Facilities

MAP



Improved (Safe) Access to Schools -- No. 975051

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 966 | 191 | 350 | 425 | 225 | 200 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 7,462 | 4,337 | 850 | 2,275 | 1,275 | 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 | 8,428 | 4,528 | 1,200 | 2,700 | 1,500 | 1,200 | 0 | 0 | 0 | 0 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 8,428 | 4,528 | 1,200 | 2,700 | 1,500 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,428 | 4,528 | 1,200 | 2,700 | 1,500 | 1,200 | 0 | 0 | 0 | 0 | 0 |

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 2007 appropriation was approved to continue this project. An FY 2008 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. For the FY 2009-2014 CIP, the Board of Education approved a \$400,000 increase for each fiscal year of the six-year CIP beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's request by \$200,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project.

An FY 2011 appropriation was approved to 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.

FISCAL NOTE

State Reimbursement: not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION STEP Committee | MAP | | | | | | | | | | | | |
|---|--------------------------------|---------|---------|-----------------------------|------|-------|------------------------------------|------|--------|-------------------------|--|-------|--|--|
| <table> <tr> <td>Date First Appropriation</td><td>FY97</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY97</td><td>1,185</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,237</td></tr> </table> | Date First Appropriation | FY97 | (\$000) | First Cost Estimate | | | Current Scope | FY97 | 1,185 | Last FY's Cost Estimate | | 6,237 | | |
| Date First Appropriation | FY97 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | | | | | | | | | | | | | | |
| Current Scope | FY97 | 1,185 | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 6,237 | | | | | | | | | | | | |
| <table> <tr> <td>Appropriation Request</td><td>FY13</td><td>1,500</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>1,200</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> | Appropriation Request | FY13 | 1,500 | Appropriation Request Est. | FY14 | 1,200 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | |
| Appropriation Request | FY13 | 1,500 | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 1,200 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table> <tr> <td>Cumulative Appropriation</td><td></td><td>5,728</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>4,635</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,093</td></tr> </table> | Cumulative Appropriation | | 5,728 | Expenditures / Encumbrances | | 4,635 | Unencumbered Balance | | 1,093 | | | | | |
| Cumulative Appropriation | | 5,728 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 4,635 | | | | | | | | | | | | |
| Unencumbered Balance | | 1,093 | | | | | | | | | | | | |
| <table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>11,647</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>509</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>12,156</td></tr> </table> | Partial Closeout Thru | FY10 | 11,647 | New Partial Closeout | FY11 | 509 | Total Partial Closeout | | 12,156 | | | | | |
| Partial Closeout Thru | FY10 | 11,647 | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 509 | | | | | | | | | | | | |
| Total Partial Closeout | | 12,156 | | | | | | | | | | | | |

Indoor Air Quality Improvements: MCPS -- No. 006503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 9,186 | 2,592 | 942 | 5,652 | 942 | 942 | 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 | 14,301 | 10,070 | 1,111 | 3,120 | 520 | 520 | 520 | 520 | 520 | 520 | 0 |
| Other | 280 | 35 | 35 | 210 | 35 | 35 | 35 | 35 | 35 | 35 | 0 |
| Total | 23,767 | 12,697 | 2,088 | 8,982 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 23,767 | 12,697 | 2,088 | 8,982 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 0 |
| Total | 23,767 | 12,697 | 2,088 | 8,982 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 0 |

DESCRIPTION

This project funds mechanical retrofits and building envelope modifications necessary to address schools experiencing Indoor Air Quality (IAQ) problems. An FY 2000 Amendment funded improvements to schools needing major mechanical corrections and schools that required carpet removal, floor tile replacement, and minor mechanical retrofits. A feasibility study/assessment also was funded to determine the extent of IAQ problems in 50 schools based on reported IAQ incidents. MCPS reports periodically to the Education Committee on the status of this project.

An FY 2005 appropriation was approved to upgrade/replace HVAC systems at Fields Road Elementary School, William Farquhar and Benjamin Banneker middle schools, and Gaithersburg and Seneca Valley high schools. The FY 2005 appropriation also funded minor projects such as carpet removal, mechanical retrofits, and ventilation at various schools throughout the system. 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. An FY 2005 Special Appropriation in the amount of \$1.6 million was approved by the County Council for lead abatement to enable MCPS to develop specific remediation and work plans for schools that have complete test results and lead source assessment. 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 changed 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.

Note: This project will continue indefinitely

FISCAL NOTE

State reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA

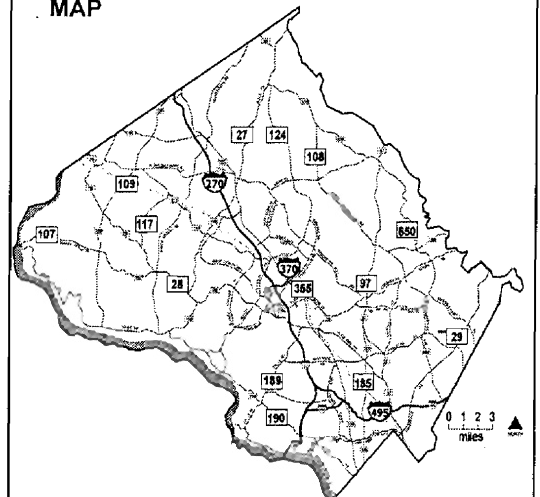
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| First Cost Estimate | FY02 | 3,800 |
| Current Scope | | |
| Last FY's Cost Estimate | | 20,773 |
| Appropriation Request | FY13 | 1,497 |
| Appropriation Request Est. | FY14 | 1,497 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 14,785 |
| Expenditures / Encumbrances | | 11,551 |
| Unencumbered Balance | | 3,234 |
| Partial Closeout Thru | FY10 | 8,091 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 8,091 |

COORDINATION

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

| | | |
|--------------------|-------|----------|
| | FY 13 | FY 14-18 |
| Salaries and Wages | 280 | 1,400 |
| Fringe Benefits | 94 | 470 |
| Workyears: | 4 | 20 |

MAP



Land Acquisition: MCPS -- No. 546034

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|--------------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 8,005 | 3,805 | 0 | 4,200 | 4,200 | 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 | 8,005 | 3,805 | 0 | 4,200 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-----------------------------|--------------|--------------|----------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 7,357 | 3,157 | 0 | 4,200 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revolving Fund - G.O. Bonds | 648 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,005 | 3,805 | 0 | 4,200 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

The Advanced Land Acquisition Revolving Fund (ALARF) is a revolving fund used to purchase sites for schools approved in the capital program or appearing in adopted area master plans. Funding is maintained by reimbursement from new school projects as they receive appropriations for construction and site acquisition. MCPS secures school sites through dedication at the time land is subdivided and purchases sites when dedication is infeasible. Prior to site selection, MCPS convenes a Site Selection Advisory Committee (SSAC) with staff from MCPS, M-NCPPC, OMB, DOT, County Council, and others, including school community. Funds also are needed for various site-related expenses, such as geotechnical studies, topographical surveys, legal fees, easements, and a site administration assistant. Funds also are used for minor site expansions when opportunities present themselves to upgrade substandard existing school sites. When land purchased with this fund becomes part of a specific school construction project, the land purchase cost and related administrative expenses are transferred to that specific project.

An FY 2001 supplemental appropriation of \$7.0 million was approved for land acquisition related to the new Quince Orchard Middle School #2 and Rocky Hill Middle School replacement facility. Anticipated expenditures in FY 2002 were for land acquisition, miscellaneous legal/title/general expenses, and engineering fees. An FY 2003 appropriation was approved to reimburse the ALARF account for engineering fees, as well as miscellaneous legal/title/general expenses. An FY 2004 appropriation was approved to reimburse the ALARF account as approved in the FY 2003-2008 CIP. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for land acquisition related to a reservation request for an elementary school site in the Shady Grove sector plan, and for land acquisition related to other school construction projects. The County Council did not support funding since the sector plan was not complete. The County Council did approve funding for the land acquisition related to other school construction projects. An amendment to the FY 2005-2010 CIP was requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster. The county executive did not recommend funding for the land purchase in the Shady Grove sector plan. The county executive in FY 2006 recommended that the Board of Education request an FY 2005 Special Appropriation for the land purchase in the Kennedy Cluster. On April 12, 2005, the Board of Education approved an FY 2005 Special Appropriation in the amount of \$1.5 million for the land purchase for an elementary school site in the Kennedy Cluster, in lieu of its FY 2006 request. The County Council approved the FY 2005 Special Appropriation for a school site in the Kennedy Cluster, but did not approve the land purchase in the Shady Grove sector plan.

During the Amended FY 2005-2010 CIP, the county executive recommended that the title of this project be changed to "Land Acquisition: MCPS" to accurately reflect the activity in this project. In recent years, most land acquisitions have been handled through a supplemental appropriation, and therefore, funds would be allocated to this project, with no reimbursement. The lack of reimbursement in turn results in a non-revolving fund project. As part of the Board of Education's Requested FY 2007-2012 CIP, the one staff person, as well as expenditures for legal fees and other non-reimbursable costs were transferred to the Design and Construction Management project. The Board of Education requested and the County Council approved that the name and scope of this project be changed to accurately reflect its current activity. An FY 2007 appropriation was approved to purchase land adjacent to Paint Branch High School in order to expand the school site during its modernization. An FY 2013 appropriation was approved to purchase land for a new elementary schools in the Northwest Cluster, to purchase land adjacent to a new elementary school and new middle school to expand the current sites during the construction of these new facilities.

FISCAL NOTE

State Reimbursement: Not eligible

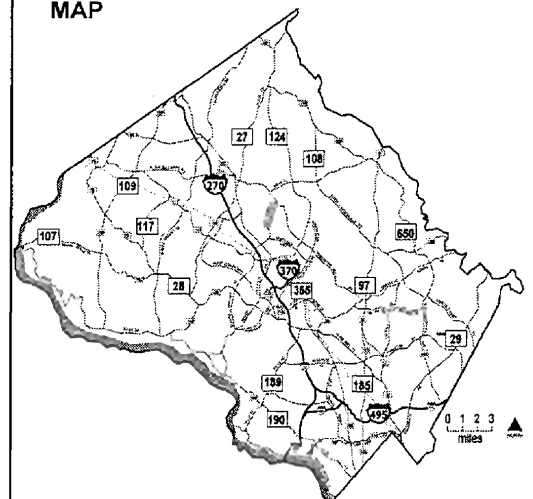
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY54 | (\$000) |
| First Cost Estimate | FY96 | 8,500 |
| Current Scope | | |
| Last FY's Cost Estimate | | 3,805 |
| Appropriation Request | FY13 | 4,200 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 3,157 |
| Expenditures / Encumbrances | | 1,044 |
| Unencumbered Balance | | 2,113 |
| Partial Closeout Thru | FY10 | 24,781 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 24,781 |

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

MAP



Modifications to Holding, Special Education & Alte -- No. 136510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 3,000 | 0 | 0 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,000 | 0 | 0 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

The Facilities Assessment with Criteria and Testing (FACT) methodology for assessing school facility conditions was updated during 2010-2011. The purpose of the FACT assessment of MCPS facilities is to determine a sequence of facilities to schedule for modernization in the future. The selection of the 53 facilities to be assessed was based primarily on age, with most of the schools built or modernized prior to 1985. The Board of Education also requested that three special education program centers--Stephen Knolls, Rock Terrace, and Carl Sandburg, as well as four elementary school holding centers and the Blair G. Ewing Center be assessed.

The Board of Education, in the Requested FY 2013-2018 Capital Improvements Program (CIP) recommended that the Carl Sandburg Learning Center be collocated with Maryvale Elementary School, once it is modernized; therefore, the Carl Sandburg Learning Center is not included in this project.

To address capital needs of the facilities noted above, an FY 2013 appropriation was approved to conduct the first round of feasibility studies to identify improvements for these buildings. Recommendations for specific improvements to these facilities will be made in a future CIP.

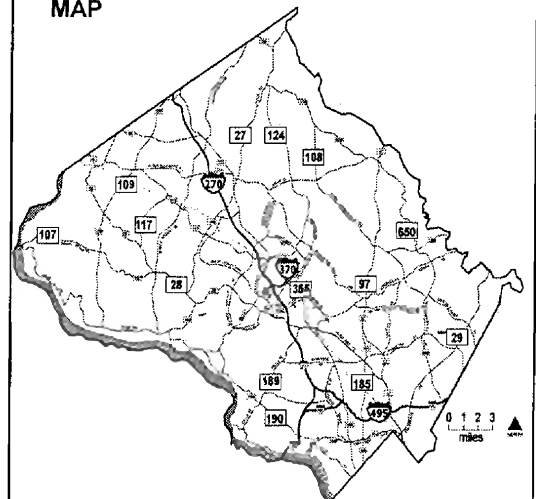
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 1,500 |
| Appropriation Request Est. | FY14 | 1,500 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP



May 21, 2012
No
None
On-going

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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|----------------|---------------|---------------|---------------|--------------|----------|------------|--------------|---------------|---------------|---------------|
| Current Revenue: General | 2,765 | 2,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 107,266 | 30,634 | 12,826 | 12,164 | -174 | 0 | 175 | 4,106 | 1,299 | 6,758 | 51,642 |
| PAYGO | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recordation Tax | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 24,698 | 698 | 0 | 24,000 | 0 | 0 | 0 | 0 | 10,000 | 14,000 | 0 |
| State Aid | 21,315 | 16,139 | 0 | 5,176 | 5,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 163,419 | 57,611 | 12,826 | 41,340 | 5,002 | 0 | 175 | 4,106 | 11,299 | 20,758 | 51,642 |

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for DCC ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million for the DCC ES #27 to provide additional funding due to rising construction costs. The Board of Education's FY 2009-2014 CIP included a request for DCC ES #29 (McKenney Hills Reopening) to relieve the overutilization at Oakland Terrace and Woodlin elementary schools. An FY 2010 appropriation was approved for planning funds. An FY 2011 appropriation was approved for the construction funds for the reopening of McKenney Hills. An FY 2012 appropriation was approved for the balance of funding for the McKenney Hills Reopening project. This project is scheduled to be completed in August 2012.

Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010-2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation was requested by the Board of Education for planning funds for this new school; however, the County Council, in the adopted FY 2013-2108 CIP delayed this project two years. An FY 2015 appropriation will be requested to begin planning this project. The new school is now scheduled to be completed August 2017. An FY 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. Expenditures shown in the outyears of this PDF are earmarked for the reopening of Broome Junior High School and the reuse of Woodward High School as holding facilities during secondary school modernizations. The balance of funding for both of these projects will be shown in a future CIP.

OTHER DISCLOSURES

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

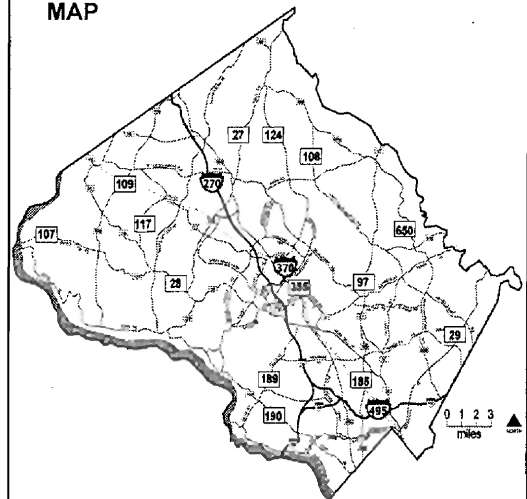
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|---------|---------|
| Date First Appropriation | | (\$000) |
| First Cost Estimate | | |
| Current Scope | 15,152 | |
| Last FY's Cost Estimate | 150,897 | |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 75,439 |
| Expenditures / Encumbrances | | 47,761 |
| Unencumbered Balance | | 27,678 |
| Partial Closeout Thru | FY10 | 19,186 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 19,186 |

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

MAP



Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 2,175 | 925 | 250 | 1,000 | 400 | 400 | 200 | 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 | 30,636 | 19,686 | 1,950 | 9,000 | 3,600 | 3,600 | 1,800 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 32,811 | 20,611 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|
| Current Revenue: General | 32,333 | 20,133 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 478 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 32,811 | 20,611 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 |

DESCRIPTION

MCPS currently has a total of 551 relocatable classrooms. Of the 551 relocatables, 437 are used to address over utilization at various schools throughout the system. The balance, 114 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.

The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school.

The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Bells Mill Elementary School when the school moved to the Grosvenor holding facility during modernization. The County Council, on May 8, 2007 approved a \$3.572 million special appropriation that accelerated the FY 2008 appropriation requested by the Board of Education to allow MCPS to enter into contracts to have the relocatable units ready for the 2007-2008 school year. An FY 2008 special appropriation of \$3.125 million was approved by the County Council on April 22, 2008, to accelerate the FY 2009 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2008-2009 school year. An FY 2009 special appropriation of \$3.125 million was approved by the County Council to accelerate the FY 2010 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2009-2010 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved for an additional \$1.0 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth. An FY 2011 appropriation was requested to provide for the relocation of approximately 90 relocatable classrooms to address overutilization at various schools throughout the county. The FY 2011 appropriation also will provide necessary repairs to maintain the relocatable classroom inventory. An FY 2010 special appropriation of \$6.750 million was approved by the County Council to accelerate the FY 2011 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2010-2011 school year. Due to favorable construction bids for the 2010-2011 relocatable placements, the County Council reduced the FY 2010 appropriation and the FY 2011 expenditure by \$3.0 million to be used in the operating budget. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2012-2016 by a total of \$6.8 million. 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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

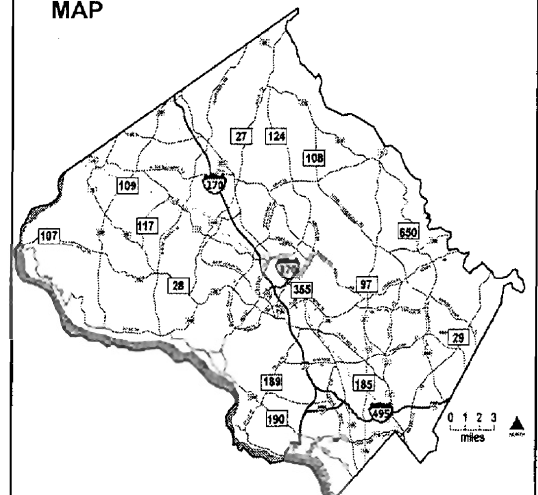
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY84 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY02 | 21,470 |
| Last FY's Cost Estimate | | 30,811 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 4,000 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 26,811 |
| Expenditures / Encumbrances | | 16,819 |
| Unencumbered Balance | | 9,992 |
| Partial Closeout Thru | FY10 | 56,588 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 56,588 |

COORDINATION

CIP Master Plan for School Facilities

MAP



Restroom Renovations -- No. 056501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|------------|-------------------|
| Planning, Design, and Supervision | 1,210 | 560 | 100 | 550 | 100 | 100 | 100 | 100 | 100 | 50 | 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 | 6,175 | 900 | 4,800 | 900 | 900 | 900 | 900 | 900 | 300 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,085 | 6,735 | 1,000 | 5,350 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 350 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| G.O. Bonds | 13,085 | 6,735 | 1,000 | 5,350 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 350 | 0 |
| Total | 13,085 | 6,735 | 1,000 | 5,350 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 350 | 0 |

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 2006 appropriation was approved to begin planning restroom modifications for the first set of schools. An FY 2007 appropriation was approved for construction funds for the first set of schools identified for restroom modifications, as well as planning funds for the second set of schools scheduled for modifications. Also, the County Council approved, in the FY 2007-2012 CIP, to accelerate one year the funding for the bathroom modifications for Potomac Elementary School. An FY 2008 appropriation was approved to continue this project. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to address the remaining schools identified on the list for restroom renovations.

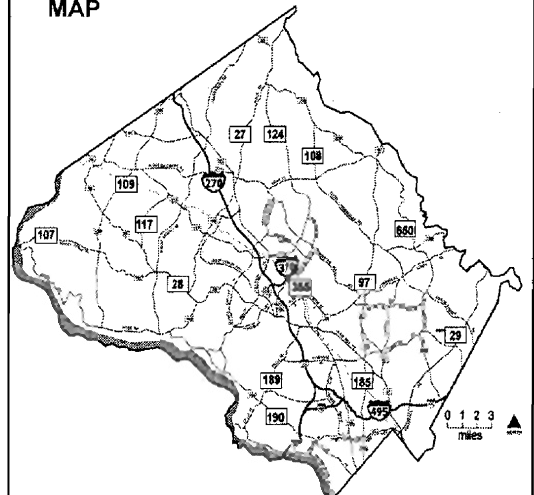
In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. An FY 2011 appropriation was approved to begin the renovations of the schools identified in the second round of assessments. Based on the expenditures shown above, the first 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. 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 2013 Educational Facilities Master Plan.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY05 | 0 |
| Last FY's Cost Estimate | | 11,735 |
| Appropriation Request | FY13 | 1,000 |
| Appropriation Request Est. | FY14 | 1,000 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 7,735 |
| Expenditures / Encumbrances | | 5,667 |
| Unencumbered Balance | | 2,068 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

MAP



Roof Replacement: MCPS -- No. 766995

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

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

An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project increased in order to address the substantial rise in the cost of petroleum based products used in roofing projects. An FY 2008 appropriation was approved to continue this level of effort project. For the FY 2009-2014 CIP, the Board of Education approved a \$560,000 increase in each fiscal year beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's request by \$280,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project.

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

FISCAL NOTE

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY76 | (\$000) |
| First Cost Estimate | FY96 | 19,470 |
| Current Scope | | |
| Last FY's Cost Estimate | | 55,792 |

| | | |
|------------------------------------|------|-------|
| Appropriation Request | FY13 | 6,468 |
| Appropriation Request Est. | FY14 | 6,468 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|--------|
| Cumulative Appropriation | | 24,121 |
| Expenditures / Encumbrances | | 17,653 |
| Unencumbered Balance | | 6,468 |

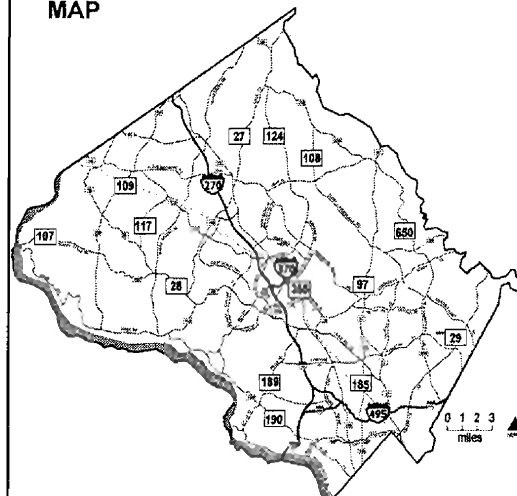
| | | |
|------------------------|------|--------|
| Partial Closeout Thru | FY10 | 52,177 |
| New Partial Closeout | FY11 | 5,799 |
| Total Partial Closeout | | 57,976 |

COORDINATION

CIP Master Plan for School Facilities

| | FY09 | FY 10-14 |
|--------------------|------|----------|
| Salaries and Wages | 158 | 790 |
| Fringe Benefits | 73 | 365 |
| Workyears | 2 | 10 |

MAP



School Gymnasiums -- No. 886550

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 28,023 | 23,773 | 4,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 6,740 | 6,490 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 34,763 | 30,263 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 34,763 | 30,263 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 34,763 | 30,263 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

The Board of Education and the superintendent continue to believe that elementary gymnasiums are essential for the physical education program and well being of students. Funds approved for FY 2001 were for planning and construction of a gymnasium at Dr. Sally K. Ride, Ashburton, and Spark Matsunaga ESs. An amendment to the FY 2001-2006 CIP was approved to provide additional funds for the gymnasiums at Lakewood and Greenwood ESs. Funding for gymnasiums beyond FY 2002 was removed during the County Council's reconciliation process on May 17, 2001. On December 11, 2001, the County Council approved a transfer of \$4.5 million from this project to the Current Replacement/Modernization project. Due to the fiscal constraints in FY 2003, the Board of Education did not request funding for the construction of ES gymnasiums. On May 9, 2002, the County Council approved an increase in the rate of the recordation tax. Therefore, in FY 2003, the County Council approved funding for six ES gymnasiums -- Dr. Sally K. Ride, Ashburton, Lakewood, Greenwood, and Dr. Charles R. Drew in FY 2003, and Somerset ES in FY 2004. The FY 2003 appropriation was for the construction of the five aforementioned gymnasiums. The FY 2004 appropriation was for the gym at Somerset ES.

On August 25, 2003, the Board of Education by way of a resolution, directed the superintendent to include funding for the construction of all gymnasiums for elementary schools within the six-year CIP. The expenditure schedule above includes planning and construction funds for the completion of all ES gym in the six-year CIP. On December 9, 2003, the County Council approved a transfer of \$900K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to this project. The transferred funds will be used for the construction of the gymnasium at Somerset ES. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to provide construction funding for three ES gymnasiums, and planning funds for 11 ES gymnasiums. Due to fiscal constraints, the County Council shifted funds for some individual school projects, as well as elementary school modernization projects. As a result, those projects were delayed one year and the accompanying gymnasium were delayed one year. Therefore, the adopted gymnasium schedule and approved FY 2005 appropriation will provide for the planning of seven elementary school gyms and for the construction of three gyms. An FY 2006 appropriation was approved for planning and construction funds for schools scheduled for a gymnasium addition. An FY 2007 appropriation was approved for the balance of construction funds for four gymnasiums, planning and construction funds for one gymnasium, and planning funds for five gymnasiums. The County Council, in the adopted FY 2007-2012 CIP, approved the acceleration of the construction of the Belts Mill ES modernization and gymnasium one year, and deferred the construction of the gymnasium for Seven Locks ES to coincide with its modernization scheduled to be completed January 2012.

An FY 2008 appropriation was approved for planning funds for four gymnasiums and construction funds for eight gymnasiums. An FY 2008 transfer in the amount of \$4.193 million was approved to provide additional funding due to rising construction costs. Also, an FY 2008 Special Appropriation in the amount of \$300,000 was approved from the city of Rockville for the gymnasium at College Gardens ES. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, approved an FY 2009 appropriation that will continue the planning and construction of gymnasiums; however, due to fiscal constraints, the construction of three gymnasiums at North Chevy Chase, Cold Spring, and Westbrook elementary schools were delayed two years. An FY 2010 appropriation was approved for planning funds for four gymnasium projects and construction funds for one project. An FY 2011 appropriation was approved for construction funds for four gymnasiums and the planning funds for the remaining three gymnasiums. An FY 2012 appropriation was approved for construction funds for the last three gymnasiums in this project.

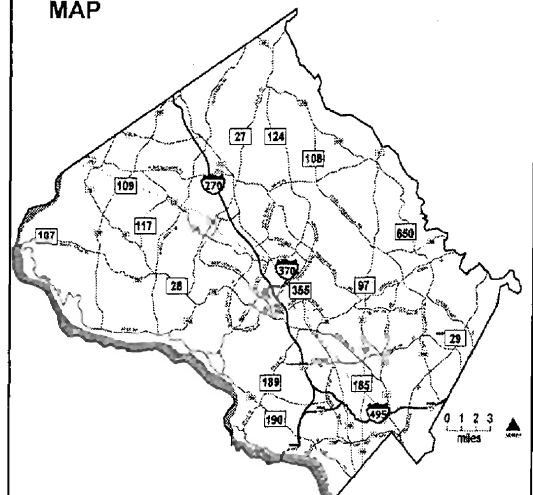
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY95 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY96 | 7,588 |
| Last FY's Cost Estimate | | 39,102 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 34,763 |
| Expenditures / Encumbrances | | 33,613 |
| Unencumbered Balance | | 1,150 |
| Partial Closeout Thru | FY10 | 31,193 |
| New Partial Closeout | FY11 | 4,339 |
| Total Partial Closeout | | 35,532 |

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

MAP



School Security Systems -- No. 926557

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 2,000 | 1,000 | 200 | 800 | 200 | 200 | 100 | 100 | 100 | 100 | 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 | 10,750 | 5,250 | 1,300 | 4,200 | 1,300 | 1,300 | 400 | 400 | 400 | 400 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,750 | 6,250 | 1,500 | 5,000 | 1,500 | 1,500 | 500 | 500 | 500 | 500 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 12,750 | 6,250 | 1,500 | 5,000 | 1,500 | 1,500 | 500 | 500 | 500 | 500 | 0 |
| Total | 12,750 | 6,250 | 1,500 | 5,000 | 1,500 | 1,500 | 500 | 500 | 500 | 500 | 0 |

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.

FISCAL NOTE

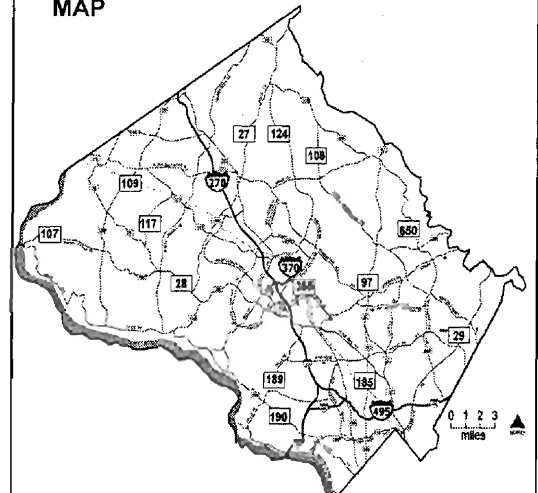
State Reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY92 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY96 | 2,987 |
| Last FY's Cost Estimate | | 11,750 |
| Appropriation Request | FY13 | 1,500 |
| Appropriation Request Est. | FY14 | 1,500 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 7,750 |
| Expenditures / Encumbrances | | 7,229 |
| Unencumbered Balance | | 521 |
| Partial Closeout Thru | FY10 | 5,212 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 5,212 |

COORDINATION

MAP



Stormwater Discharge & Water Quality Mgmt: MCPS -- No. 956550

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 3,944 | 394 | 94 | 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 | 2,250 | 1,750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,681 | 1,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 260 | 10 | 10 | 240 | 40 | 40 | 40 | 40 | 40 | 40 | 0 |
| Total | 8,135 | 3,835 | 604 | 3,696 | 616 | 616 | 616 | 616 | 616 | 616 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 8,135 | 3,835 | 604 | 3,696 | 616 | 616 | 616 | 616 | 616 | 616 | 0 |
| Total | 8,135 | 3,835 | 604 | 3,696 | 616 | 616 | 616 | 616 | 616 | 616 | 0 |

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 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 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 2007 Special Appropriation in the amount of \$1.2 million was approved to bring all storm water management facilities on school sites up to current maintenance standards. It is anticipated that all future maintenance responsibilities will be transferred to the Department of Environmental Protection (DEP) within the Water Quality Protection Fund.

An FY 2009 special appropriation in the amount of \$1.5 million was approved by the County Council on January 27, 2009 to address emergency repair work at Burtonsville Elementary School and Watkins Mill High School. An FY 2010 transfer was approved to move \$431,000 from unliquidated surplus into this project to address stormwater runoff issues for the Rocky Hill Middle School Replacement project.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP of \$410,00 was approved to begin the assessment and planning process for pollution prevention measures, as well as to begin the implementation and construction of identified facilities needing modifications. It is anticipated that a significant portion of the first year's efforts will be focused on developing the required plans to prioritize the necessary infrastructure improvements. 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.

FISCAL NOTE

State Reimbursement: Not eligible

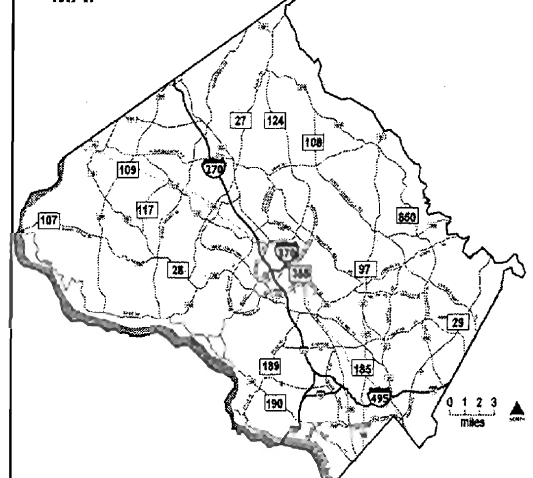
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 0 |
| Last FY's Cost Estimate | | 6,903 |
| Appropriation Request | FY13 | 616 |
| Appropriation Request Est. | FY14 | 616 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 4,439 |
| Expenditures / Encumbrances | | 3,693 |
| Unencumbered Balance | | 746 |
| Partial Closeout Thru | FY10 | 2,356 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 2,356 |

COORDINATION

| | | |
|--------------------|-------|----------|
| | FY 13 | FY 14-18 |
| Salaries and Wages | 68 | 340 |
| Fringe Benefits | 26 | 130 |
| Workyears | 1 | 5 |

MAP



Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results.

An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program. The County Council, in the adopted FY 2005-2010 CIP reduced the Board of Education's request for the outyears of the FY 2005-2010 CIP by \$10.945 million. An FY 2006 appropriation and amendment to the FY 2005-2010 CIP was approved to continue the rollout plan. An FY 2007 appropriation was approved to continue this level of effort project. The expenditures for FY 2007 reflect three years of finance payments, as originally planned, in addition to the current year refreshment costs. The expenditures in the outyears represent the ongoing costs of a four-year refreshment cycle. An FY 2008 appropriation was approved to continue this project.

The Board of Education, in the Requested FY 2009 Capital Budget and FY 2009-2014 CIP, included additional funding for new initiatives for the Technology Modernization program. On May 22, 2008, the County Council approved an FY 2009 appropriation as requested by the Board of Education; however, the County Council reduced the expenditures earmarked for the Middle School Initiative program for FY 2010-2014. In FY 2009, MCPS purchased and installed interactive classroom technology systems in approximately 2/3 of all secondary classrooms. The total cost is projected at \$13.3 million, financed over a four-year period (\$3.4M from FY 2009-2012). The funding source for the initiative is anticipated to be Federal e-rate funds. The Federal e-rate funds programmed in this PDF consist of available unspent e-rate balance: \$1.8M in FY 2010, \$1.8M in FY 2011, and \$327K in FY 2012. In addition, MCPS projects future e-rate funding of \$1.6M each year (FY 2010-2012) that may be used to support the payment obligation pending receipt and appropriation. No county funds may be spent for the initiative payment obligation in FY 2010-2012 without prior Council approval.

This PDF reflects a decrease in the FY 2010 appropriation and FY 2010-2012 expenditures as requested by the Board of Education. The decrease in expenditures will temporarily extend the MCPS desktop replacement cycle from four to five years. An FY 2011 appropriation was approved; however, it was \$1.011 million less than the Board of Education's request. The appropriation will continue the technology modernization project and fund one additional staff position for this project. During the County Council's reconciliation of the amended FY 2011-2016 CIP, the Board of Education's requested FY 2012 appropriation was reduced by \$3.023 million due to a shortfall in Recordation Tax revenue. An FY 2012 supplemental appropriation of \$1.339 million in federal e-rate funds was approved; however, during the County Council action, \$1.339 million in current revenue was removed from this project resulting in no additional dollars for this project in FY 2012. An FY 2013 appropriation was requested to continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; however, the County Council, in the adopted FY 2013-2018 CIP reduced the request and therefore, the replacement cycle will remain on a five-year schedule.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| First Cost Estimate | FY00 | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 216,755 |

| | | |
|------------------------------------|------|--------|
| Appropriation Request | FY13 | 20,547 |
| Appropriation Request Est. | FY14 | 22,088 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

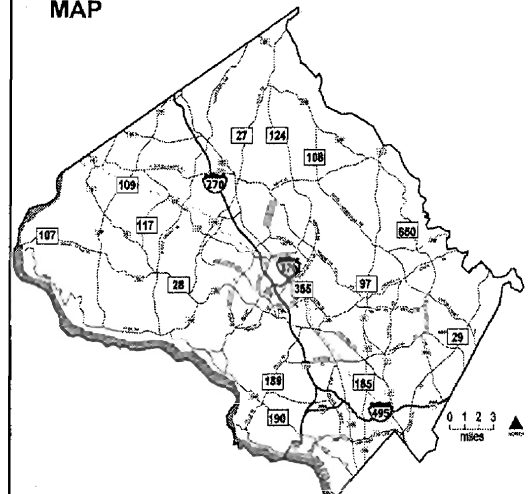
| | | |
|-----------------------------|--|---------|
| Cumulative Appropriation | | 116,360 |
| Expenditures / Encumbrances | | 99,105 |
| Unencumbered Balance | | 17,255 |

| | | |
|------------------------|------|--------|
| Partial Closeout Thru | FY10 | 16,050 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 16,050 |

COORDINATION

| | | |
|---------------------|-------|-----------|
| (\$000) | FY 13 | FYs 14-18 |
| Salaries and Wages: | 1893 | 9465 |
| Fringe Benefits: | 807 | 4035 |
| Workyears: | 20.5 | |
| | 102.5 | |

MAP



Transportation Depots -- No. 136512

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

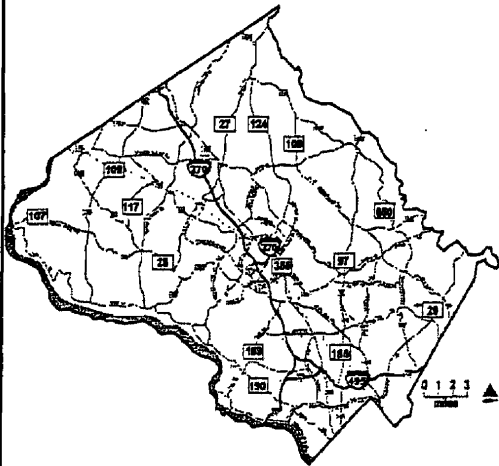
| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|----------|----------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 19,000 | 0 | 0 | 19,000 | 0 | 0 | 6,500 | 6,500 | 3,000 | 3,000 | 0 |
| Total | 19,000 | 0 | 0 |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

DESCRIPTION

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

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

Delete

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

WSSC Compliance -- No. 126500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|--------------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 615 | 0 | 50 | 565 | 565 | 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 | 5,785 | 0 | 725 | 5,060 | 5,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,400 | 0 | 775 | 5,625 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|------------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 6,400 | 0 | 775 | 5,625 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,400 | 0 | 775 | 5,625 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

MCPS operates cafeterias in schools throughout the county to provide breakfast and lunch to thousands of students each day. Because of these food service functions, each MCPS school is considered a food establishment. Under a 2005 U.S. Department of Justice Consent Decree between WSSC, US EPA, and MDE to enforce the Clean Water Act, WSSC was required to develop a new fats, oils, and grease (FOG) program that requires all food establishments be inspected and comply with FOG regulations to receive FOG permits.

WSSC has modified its plumbing code and heighten inspections and enforcement of the FOG regulations as part of its responsibility under the Consent Decree. It has a dedicated unit to enforce the FOG regulations and will issue Notice of Violations for facilities that are lacking the plumbing system components required under the revised WSSC code.

WSSC is in its first year of inspections of MCPS facilities and, therefore, the list of schools that will need upgrades to the existing grease removal devices is not complete. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to address WSSC FOG Notice of Violations including the installation of grease interceptors and associated plumbing devices. An FY 2013 appropriation was approved to begin the remediation process of MCPS facilities where existing grease removal devices must be upgraded to meet WSSC requirements.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION WSSC Permits | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|---------|---------|---------------------|----|---|---------------|----|---|-------------------------|--|-----|-----------------------|------|-------|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|-----|-----------------------------|--|---|----------------------|--|-----|-----------------------|------|---|----------------------|------|---|------------------------|--|---|--|--|
| <table> <tr> <td>Date First Appropriation</td><td>FY12</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td>FY</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>775</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>5,625</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>775</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>775</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY12 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | FY | 0 | Last FY's Cost Estimate | | 775 | Appropriation Request | FY13 | 5,625 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 775 | Expenditures / Encumbrances | | 0 | Unencumbered Balance | | 775 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | | |
| Date First Appropriation | FY12 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 5,625 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Arcola ES Addition -- No. 136500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 281 | 0 | 0 | 281 | 141 | 84 | 56 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 543 | 0 | 0 | 543 | 0 | 434 | 109 | 0 | 0 | 0 | 0 |
| Construction | 2,887 | 0 | 0 | 2,887 | 0 | 578 | 866 | 1,443 | 0 | 0 | 0 |
| Other | 130 | 0 | 0 | 130 | 0 | 0 | 26 | 104 | 0 | 0 | 0 |
| Total | 3,841 | 0 | 0 | 3,841 | 141 | 1,096 | 1,057 | 1,547 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 3,841 | 0 | 0 | 3,841 | 141 | 1,096 | 1,057 | 1,547 | 0 | 0 | 0 |
| Total | 3,841 | 0 | 0 | 3,841 | 141 | 1,096 | 1,057 | 1,547 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance | | | | 132 | 0 | 0 | 0 | 44 | 44 | 44 |
| Energy | | | | 48 | 0 | 0 | 0 | 16 | 16 | 16 |
| Net Impact | | | | 180 | 0 | 0 | 0 | 60 | 60 | 60 |

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 will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 624

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 281 |
| Appropriation Request Est. | FY14 | 3,430 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

B-CC Cluster MS Solution -- No. 126501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools

Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2011
Yes
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|----------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|

DESCRIPTION

Due to projected enrollment growth, this project, initiated by the County Council, includes funds to design and construct four permanent middle school classrooms in the Bethesda-Chevy Chase cluster. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Bethesda-Chevy Chase cluster. The County Council anticipates that the Board of Education will request a specific project that will add at least this number of classrooms by the start of the 2016-2017 school year and these funds would be used for that purpose.

CAPACITY

Teaching Stations Added: 4

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation (\$000)
First Cost Estimate
Current Scope
Last FY's Cost Estimate

Appropriation Request
Appropriation Request Est.
Supplemental Appropriation Request
Transfer

Cumulative Appropriation
Expenditures / Encumbrances
Unencumbered Balance

Partial Closeout Thru
New Partial Closeout
Total Partial Closeout

COORDINATION

MAP

See Map on Next Page

Bethesda ES Addition -- No. 136501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 286 | 0 | 0 | 286 | 143 | 86 | 57 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 632 | 0 | 0 | 632 | 0 | 506 | 126 | 0 | 0 | 0 | 0 |
| Construction | 2,881 | 0 | 0 | 2,881 | 0 | 576 | 864 | 1,441 | 0 | 0 | 0 |
| Other | 171 | 0 | 0 | 171 | 0 | 0 | 35 | 136 | 0 | 0 | 0 |
| Total | 3,970 | 0 | 0 | 3,970 | 143 | 1,168 | 1,082 | 1,577 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 3,970 | 0 | 0 | 3,970 | 143 | 1,168 | 1,082 | 1,577 | 0 | 0 | 0 |
| Total | 3,970 | 0 | 0 | 3,970 | 143 | 1,168 | 1,082 | 1,577 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

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

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 will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 568

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 286 |
| Appropriation Request Est. | FY14 | 3,513 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Bethesda-Chevy Chase HS #2 Placeholder -- No. 136522

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 17, 2012
Yes
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

CAPACITY

Teaching Stations Added: 10

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|---|--------------------------|---------|---------|-----------------------------|------|---|------------------------------------|----|---|-------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY | (\$000) | First Cost Estimate | | | Current Scope | FY | 0 | Last FY's Cost Estimate | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | | | | | | | | | | | | | | |
| Current Scope | FY | 0 | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | |
| <table> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> </table> | Cumulative Appropriation | | 0 | Expenditures / Encumbrances | | 0 | Unencumbered Balance | | 0 | | | | | |
| Cumulative Appropriation | | 0 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 0 | | | | | | | | | | | | |
| Unencumbered Balance | | 0 | | | | | | | | | | | | |
| <table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |

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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

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

CAPACITY

Program Capacity: 944

| APPROPRIATION AND EXPENDITURE DATA | | | COORDINATION | MAP |
|------------------------------------|------|---------|---|----------------------|
| Date First Appropriation | FY | (\$000) | Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits | See Map on Next Page |
| First Cost Estimate | FY | 0 | | |
| Current Scope | FY | 0 | | |
| Last FY's Cost Estimate | | 0 | | |
| Appropriation Request | FY13 | 0 | | |
| Appropriation Request Est. | FY14 | 2,698 | | |
| Supplemental Appropriation Request | | 0 | | |
| Transfer | | 0 | | |
| Cumulative Appropriation | | 0 | | |
| Expenditures / Encumbrances | | 0 | | |
| Unencumbered Balance | | 0 | | |
| Partial Closeout Thru | FY10 | 0 | | |
| New Partial Closeout | FY11 | 0 | | |
| Total Partial Closeout | | 0 | | |

Bradley Hills ES Addition -- No. 116503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 440 | 0 | 88 | 88 | 88 | 88 | 88 | |
| Energy | | | | 230 | 0 | 46 | 46 | 46 | 46 | 46 | |
| Net Impact | | | | 670 | 0 | 134 | 134 | 134 | 134 | 134 | |

DESCRIPTION

Enrollment projections indicate that Bradley Hills Elementary School will exceed its capacity by four classrooms or more by the end of the FY 2011-2016 six-year period. Also, student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy.

Bethesda Elementary School is one of the schools in the Bethesda-Chevy Chase cluster that will exceed capacity throughout the FY 2011-2016 six-year planning period. Students in the western portion of the Bethesda Elementary School service area attend secondary schools in the Walt Whitman Cluster, instead of the secondary schools in the Bethesda-Chevy Chase Cluster.

As part of the Amended FY 2009-2014 Capital Improvements Program (CIP), a feasibility study was conducted during the 2008-2009 school year for an addition to Bradley Hills Elementary School. The scope of the feasibility study was expanded to include the option of accommodating the possible future reassignment of students that currently attend Bethesda Elementary School for Grades K-5 and articulate to secondary schools in the Walt Whitman cluster. The scope of the addition includes additional classrooms and an expansion of the administration suite and multipurpose room to accommodate the possible reassignment of students from Bethesda Elementary School.

Due to the expanded scope of the addition and in order to minimize disruption to the students and staff, the school will be housed at the Radnor Holding Facility during construction. The boundary study will take place in winter 2009 for Board of Education action in March 2010.

An FY 2011 appropriation was approved for planning funds. An FY 2012 appropriation was approved for construction funds. An FY 2012 transfer was approved to shift \$3.7 million from another project into this project. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity After Project: 638

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 14,249 |
| Appropriation Request | FY13 | 605 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 17,344 |
| Expenditures / Encumbrances | | 1,024 |
| Unencumbered Balance | | 16,320 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

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

MAP

See Map on Next Page

Brookhaven ES Addition -- No. 096500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 5,690 | 5,819 | 0 | -129 | -129 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 129 | 0 | 0 | 129 | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,819 | 5,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|------------|------------|------------|------------|----------|----------|
| Maintenance | | | | 324 | 81 | 81 | 81 | 81 | 0 | 0 |
| Energy | | | | 168 | 42 | 42 | 42 | 42 | 0 | 0 |
| Net Impact | | | | 492 | 123 | 123 | 123 | 123 | 0 | 0 |

DESCRIPTION

Enrollment projections at Brookhaven Elementary School reflect a need for a eight-classroom addition. Brookhaven Elementary School has a program capacity for 265 students. Enrollment is expected to reach 420 by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide one classroom beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.1 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 478

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 5,819 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,819 |
| Expenditures / Encumbrances | | 5,129 |
| Unencumbered Balance | | 690 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Elementary School enrollment projections in the Clarksburg Cluster continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another elementary school in the Clarksburg Cluster. The new elementary school is intended to relieve overutilization at Cedar Grove, Clarksburg, and Little Bennett elementary schools.

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

CAPACITY

Program Capacity After Project: 740

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY12 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 27,966 |

| | | |
|------------------------------------|------|--------|
| Appropriation Request | FY13 | 25,700 |
| Appropriation Request Est. | FY14 | 951 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|-------|
| Cumulative Appropriation | | 1,567 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 1,567 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

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

MAP

See Map on Next Page

Clarksburg HS Addition -- No. 116505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 755 | 0 | 0 | 755 | 377 | 226 | 152 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,492 | 0 | 0 | 1,492 | 0 | 1,194 | 298 | 0 | 0 | 0 | 0 |
| Construction | 9,047 | 0 | 0 | 9,047 | 0 | 1,809 | 2,714 | 4,524 | 0 | 0 | 0 |
| Other | 529 | 0 | 0 | 529 | 0 | 0 | 105 | 424 | 0 | 0 | 0 |
| Total | 11,823 | 0 | 0 | 11,823 | 377 | 3,229 | 3,269 | 4,948 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 11,823 | 0 | 0 | 11,823 | 377 | 3,229 | 3,269 | 4,948 | 0 | 0 | 0 |
| Total | 11,823 | 0 | 0 | 11,823 | 377 | 3,229 | 3,269 | 4,948 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|------------|------------|------------|------------|--|
| Maintenance | | | | 608 | 0 | 0 | 152 | 152 | 152 | 152 | |
| Energy | | | | 320 | 0 | 0 | 80 | 80 | 80 | 80 | |
| Net Impact | | | | 928 | 0 | 0 | 232 | 232 | 232 | 232 | |

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. This addition is scheduled to be completed by August 2015.

CAPACITY

Program Capacity after Project: 1,971

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | | 0 |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 12,015 |
| Appropriation Request | FY13 | 755 |
| Appropriation Request Est. | FY14 | 10,539 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas.

Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988.

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

CAPACITY

Program Capacity after Project: 988

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

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

MAP

See Map on Next Page

Darnestown ES Addition -- No. 116507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Darnestown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 550 | 0 | 110 | 110 | 110 | 110 | 110 | |
| Energy | | | | 285 | 0 | 57 | 57 | 57 | 57 | 57 | |
| Net Impact | | | | 835 | 0 | 167 | 167 | 167 | 167 | 167 | |

DESCRIPTION

Enrollment projections at Darnestown Elementary School reflect a need for a 10-classroom addition. Darnestown Elementary School has a program capacity for 273 students. Enrollment is expected to reach 390 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2012 transfer was approved to shift \$4.3 million from another project into this project. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 455

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 11,100 |

| | | |
|------------------------------------|------|-----|
| Appropriation Request | FY13 | 375 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|--------|
| Cumulative Appropriation | | 15,025 |
| Expenditures / Encumbrances | | 1,073 |
| Unencumbered Balance | | 13,952 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

November 10, 2011
Yes
None
Planning Stage

[illegible][illegible]

Teaching Stations Added: 4

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

East Silver Spring ES Addition -- No. 086500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 1,041 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,829 | 1,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 8,564 | 8,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 364 | 364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,798 | 11,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 5,271 | 5,693 | -422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 6,105 | 6,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 422 | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,798 | 11,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|------------|------------|------------|------------|----------|----------|
| Maintenance | | | | 528 | 132 | 132 | 132 | 132 | 0 | 0 |
| Energy | | | | 276 | 69 | 69 | 69 | 69 | 0 | 0 |
| Net Impact | | | | 804 | 201 | 201 | 201 | 201 | 0 | 0 |

DESCRIPTION

A roundtable discussion group was convened in winter 2006 to explore options to relieve overutilization at Sligo Creek and Takoma Park elementary schools. Sligo Creek is a class-size reduction school with a capacity of 536 and a projected enrollment in the 2012-2013 school year of 633 students. Takoma Park Elementary School also is a class-size reduction school with a capacity of 290 and a projected enrollment in the 2012-2013 school year of 433 students. Representatives from East Silver Spring, Piney Branch, Sligo Creek, and Takoma Park elementary schools participated in the roundtable discussion group. It was determined constructing an addition at Sligo Creek Elementary School would not be feasible due to the school's location on the site and other site constraints. As a result, the Board of Education adopted a plan on March 27, 2006 to provide an addition to East Silver Spring Elementary School and reorganize the school to a Grades pre-K-5 student population. The plan also included an addition to Takoma Park Elementary School to relieve overutilization at the school and to provide capacity to accommodate students from Sligo Creek Elementary School. One year prior to the completion of East Silver Spring and Takoma Park elementary schools addition projects, a boundary review to reassign students from Sligo Creek Elementary School to Takoma Park/Piney Branch elementary schools will be conducted.

An amendment to the FY 2007-2012 CIP was approved for planning funds for the addition at East Silver Spring Elementary School. East Silver Spring Elementary School will be reorganized to a Grades pre-K-5 school beginning in August 2009, and students from Piney Branch Elementary School will be reassigned to East Silver Spring Elementary School, creating capacity at Piney Branch Elementary School to accommodate some Sligo Creek Elementary School students. An FY 2009 appropriation was approved for construction funds. An FY 2010 appropriation was approved for furniture and equipment. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$500,000 for this project. This addition is scheduled to be completed by August 2010.

CAPACITY

Program Capacity After Addition: 541

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|------|---|---------------|------|---|-------------------------|--|--------|-----------------------|------|---|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|--------|-----------------------------|--|--------|----------------------|--|----|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY07</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY07</td><td>0</td></tr> <tr> <td>Current Scope</td><td>FY07</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>11,798</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>11,798</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>11,784</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>14</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY07 | (\$000) | First Cost Estimate | FY07 | 0 | Current Scope | FY07 | 0 | Last FY's Cost Estimate | | 11,798 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 11,798 | Expenditures / Encumbrances | | 11,784 | Unencumbered Balance | | 14 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY07 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY07 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY07 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 11,798 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 11,798 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 11,784 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Fairland ES Addition -- No. 096501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Fairland Elementary School reflect a need for a nine-classroom addition. Fairland Elementary School has a program capacity for 354 students. Enrollment is expected to reach 532 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide four classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 653

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|---------|---------|---------------------|----|---|---------------|--|--|-------------------------|--|-------|-----------------------|------|---|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|-------|-----------------------------|--|-------|----------------------|--|-------|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>7,729</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>7,729</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>6,432</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,297</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY09 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 7,729 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 7,729 | Expenditures / Encumbrances | | 6,432 | Unencumbered Balance | | 1,297 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY09 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 7,729 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 7,729 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 6,432 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 1,297 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Fox Chapel ES Addition -- No. 096502

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

CAPACITY

Program Capacity After Project: 693

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|----|---|---------------|--|--|-------------------------|--|-------|-----------------------|------|---|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|-------|-----------------------------|--|-------|----------------------|--|----|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>7,205</td></tr> </table> <table border="1"> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> <table border="1"> <tr> <td>Cumulative Appropriation</td><td></td><td>7,205</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>7,190</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>15</td></tr> </table> <table border="1"> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY09 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 7,205 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 7,205 | Expenditures / Encumbrances | | 7,190 | Unencumbered Balance | | 15 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY09 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 7,205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 7,205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 7,190 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Georgian Forest ES Addition -- No. 116508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 897 | 449 | 269 | 179 | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,272 | 0 | 1,018 | 254 | 254 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 8,006 | 0 | 601 | 7,405 | 3,402 | 4,003 | 0 | 0 | 0 | 0 | 0 |
| Other | 445 | 0 | 0 | 445 | 89 | 356 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,620 | 449 | 1,888 | 8,283 | 3,924 | 4,359 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 10,620 | 449 | 1,888 | 8,283 | 3,924 | 4,359 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,620 | 449 | 1,888 | 8,283 | 3,924 | 4,359 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 535 | 0 | 107 | 107 | 107 | 107 | 107 | |
| Energy | | | | 280 | 0 | 56 | 56 | 56 | 56 | 56 | |
| Net Impact | | | | 815 | 0 | 163 | 163 | 163 | 163 | 163 | |

DESCRIPTION

Enrollment projections at Georgian Forest Elementary School reflect a need for a 14-classroom addition. Georgian Forest Elementary School has a program capacity for 308 students. Enrollment is expected to reach 544 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Project: 547

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 10,620 |
| Appropriation Request | FY13 | 446 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 10,174 |
| Expenditures / Encumbrances | | 1,137 |
| Unencumbered Balance | | 9,037 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Harmony Hills Elementary School reflect a need for a nine-classroom addition. Harmony Hills Elementary School has a program capacity for 328 students. Enrollment is expected to reach 505 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide six classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$2.1 million. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$1.8 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 5,949 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,949 |
| Expenditures / Encumbrances | | 5,205 |
| Unencumbered Balance | | 744 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

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

MAP

See Map on Next Page

Highland View ES Addition -- No. 136503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|----------|----------|------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 692 | 0 | 0 | 692 | 0 | 0 | 346 | 208 | 138 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,136 | 0 | 0 | 1,136 | 0 | 0 | 0 | 909 | 227 | 0 | 0 |
| Construction | 8,447 | 0 | 0 | 8,447 | 0 | 0 | 0 | 1,689 | 2,534 | 4,224 | 0 |
| Other | 276 | 0 | 0 | 276 | 0 | 0 | 0 | 0 | 56 | 220 | 0 |
| Total | 10,551 | 0 | 0 | 10,551 | 0 | 0 | 346 | 2,806 | 2,955 | 4,444 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|----------|----------|------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 10,551 | 0 | 0 | 10,551 | 0 | 0 | 346 | 2,806 | 2,955 | 4,444 | 0 |
| Total | 10,551 | 0 | 0 | 10,551 | 0 | 0 | 346 | 2,806 | 2,955 | 4,444 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|----------|------------|
| Maintenance | | | | 124 | 0 | 0 | 0 | 0 | 0 | 124 |
| Energy | | | | 46 | 0 | 0 | 0 | 0 | 0 | 46 |
| Net Impact | | | | 170 | 0 | 0 | 0 | 0 | 0 | 170 |

DESCRIPTION

Enrollment projections at Highland View Elementary School reflect a need for an addition. Highland View Elementary School is a class-size reduction school and has a program capacity for 301 students. Enrollment is expected to reach 426 students by the 2017-2018 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

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

CAPACITY

Program Capacity After Addition: 547

APPROPRIATION AND EXPENDITURE DATA

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

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

MAP

See Map on Next Page

Jackson Road ES Addition -- No. 096504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Jackson Road Elementary School reflect a need for an 11-classroom addition. Jackson Road Elementary School has a program capacity for 380 students. Enrollment is expected to reach 543 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide three classrooms beyond the approved 11-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$1.845 million. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.4 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 685

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|---------|---------|---------------------|----|---|---------------|--|--|-------------------------|--|-------|-----------------------|------|---|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|-------|-----------------------------|--|-------|----------------------|--|-----|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|---|
| <table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,791</td></tr> </table> <table> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Cumulative Appropriation</td><td></td><td>6,791</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>6,534</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>257</td></tr> </table> <table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY09 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 6,791 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 6,791 | Expenditures / Encumbrances | | 6,534 | Unencumbered Balance | | 257 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>MANDATORY REFERRAL - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p style="text-align: center;">See Map on Next Page</p> |
| Date First Appropriation | FY09 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 6,791 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 6,791 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 6,534 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 257 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Julius West MS Addition -- No. 136507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|----------|------------|--------------|--------------|--------------|----------|-------------------|
| Planning, Design, and Supervision | 817 | 0 | 0 | 817 | 0 | 409 | 245 | 163 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,312 | 0 | 0 | 1,312 | 0 | 0 | 1,050 | 262 | 0 | 0 | 0 |
| Construction | 9,852 | 0 | 0 | 9,852 | 0 | 0 | 1,970 | 2,956 | 4,926 | 0 | 0 |
| Other | 330 | 0 | 0 | 330 | 0 | 0 | 0 | 66 | 264 | 0 | 0 |
| Total | 12,311 | 0 | 0 | 12,311 | 0 | 409 | 3,265 | 3,447 | 5,190 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|----------|------------|--------------|--------------|--------------|----------|----------|
| G.O. Bonds | 12,311 | 0 | 0 | 12,311 | 0 | 409 | 3,265 | 3,447 | 5,190 | 0 | 0 |
| Total | 12,311 | 0 | 0 | 12,311 | 0 | 409 | 3,265 | 3,447 | 5,190 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|------------|------------|
| Maintenance | | | | 268 | 0 | 0 | 0 | 0 | 134 | 134 |
| Energy | | | | 100 | 0 | 0 | 0 | 0 | 50 | 50 |
| Net Impact | | | | 368 | 0 | 0 | 0 | 0 | 184 | 184 |

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

CAPACITY

Program Capacity After Addition: 1,444

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 817 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Montgomery Knolls Elementary School reflect a need for a 10-classroom addition. Montgomery Knolls Elementary School has a program capacity for 273 students. Enrollment is expected to reach 411 by the 2011-2012 school year. A feasibility study was conducted in FY 2009 to determine the scope and cost of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved 10-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$258,000. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$2.5 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 8,753 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | |
|-----------------------------|-------|
| Cumulative Appropriation | 8,753 |
| Expenditures / Encumbrances | 8,024 |
| Unencumbered Balance | 729 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

North Chevy Chase ES Addition -- No. 136504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 22, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

CAPACITY

Program Capacity After Addition: 358

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 459 |
| Appropriation Request Est. | FY14 | 6,101 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Northwest Cluster ES Solution -- No. 126503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2011
Yes
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|----------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|

DESCRIPTION

Due to projected enrollment growth, this project, initiated by the County Council, includes funds to design and construct four permanent elementary school classrooms in the Northwest cluster. These additional classrooms would meet capacity requirements under the Subdivision Staging Policy, avoiding a residential moratorium in the Northwest cluster. The County Council anticipates that the Board of Education will request a specific project that will add at least this number of classrooms by the start of the 2016-2017 school year and these funds would be used for that purpose.

CAPACITY

Teaching Stations Added: 4

APPROPRIATION AND EXPENDITURE DATA

| | |
|--------------------------|---------|
| Date First Appropriation | (\$000) |
| First Cost Estimate | |
| Current Scope | |
| Last FY's Cost Estimate | |

| | |
|------------------------------------|--|
| Appropriation Request | |
| Appropriation Request Est. | |
| Supplemental Appropriation Request | |
| Transfer | |

| | |
|-----------------------------|--|
| Cumulative Appropriation | |
| Expenditures / Encumbrances | |
| Unencumbered Balance | |

| | |
|------------------------|--|
| Partial Closeout Thru | |
| New Partial Closeout | |
| Total Partial Closeout | |

COORDINATION

MAP

See Map on Next Page

Northwest ES #8 (New) -- No. 136505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

CAPACITY

Program Capacity: 740

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|----|---|---------------|--|---|-------------------------|--|---|-----------------------|------|---|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|---|-----------------------------|--|---|----------------------|--|---|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | 0 | Last FY's Cost Estimate | | 0 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 0 | Expenditures / Encumbrances | | 0 | Unencumbered Balance | | 0 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Northwood High School -- No. 016545

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
Yes
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|-----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 3,714 | 3,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 37,244 | 37,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 42,808 | 42,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 31,029 | 31,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 9,779 | 9,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 42,808 | 42,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|---------------|--------------|--------------|--------------|--------------|----------|----------|
| Maintenance | | | | 1,532 | 383 | 383 | 383 | 383 | 0 | 0 |
| Energy | | | | 1,020 | 255 | 255 | 255 | 255 | 0 | 0 |
| Program-Staff | | | | 7,964 | 1,991 | 1,991 | 1,991 | 1,991 | 0 | 0 |
| Program-Other | | | | 11,140 | 2,785 | 2,785 | 2,785 | 2,785 | 0 | 0 |
| Net Impact | | | | 21,656 | 5,414 | 5,414 | 5,414 | 5,414 | 0 | 0 |
| WorkYears | | | | | 45.0 | 45.0 | 45.0 | 45.0 | 0.0 | 0.0 |

DESCRIPTION

In November 2000, the Board of Education approved the creation of the Downcounty Consortium consisting of five high schools: Montgomery Blair, Albert Einstein, John F. Kennedy, Wheaton, and Northwood high schools. The reopening of Northwood alleviated overcrowded conditions at Montgomery Blair High School met the capacity requirements under the Annual Growth Policy (AGP) preventing residential moratorium in the Albert Einstein cluster area.

The feasibility study to determine the scope and cost of reopening Northwood as a high school was completed in FY 2002. The FY 2003 appropriation included an additional \$2.5 million above the Board of Education's request to air-condition this facility. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds that included an increase of \$10.6 million to complete necessary improvements to reopen the Northwood facility as an operating high school. In November 2004, the Board of Education approved a technical change to this project and included it in the Amendments to the FY 2005-2010 CIP request. The technical change moved expenditures from FY 2009 and FY 2010 to FY 2008. The County Council did not support the technical change to shift expenditures from FY 2009 and FY 2010 to FY 2008.

The FY 2007 appropriation was approved to complete all of the modifications, including the work programmed in the approved CIP for FY 2009 and FY 2010, initially proposed for the reopening project along with the renovation of the auditorium as part of the construction currently underway. Due to rising construction costs, the expenditures for this project were increased. An FY 2007 Special Appropriation in the amount of \$350,000 was approved by the County Council to provide for the installation of a new traffic signal on University Boulevard, as well as provide for engineering work to plan on-site improvements to improve pedestrian and vehicular circulation at the school. An FY 2008 transfer of \$275,000 to this project was approved to provide renovation work to the athletic fields to be completed by the spring of 2008. An FY 2009 appropriation was approved for the final phase of construction to address interior modifications to the building such as bathroom improvements, blind replacements, installation of new doors and hardware, auditorium improvements, improvements to the dance studios, band room, and choral room, as well as on-site vehicular improvements. The interior improvements are scheduled to be completed by August 2009 and the site improvements are scheduled to be completed by August 2010.

CAPACITY

Program Capacity After Project: 1657

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY01 | 0 |
| Last FY's Cost Estimate | | 42,808 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | |
|-----------------------------|--------|
| Cumulative Appropriation | 42,808 |
| Expenditures / Encumbrances | 42,341 |
| Unencumbered Balance | 467 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Poolesville HS Laboratory Upgrades and Addition -- No. 086502

Category
 Subcategory
 Administering Agency
 Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Poolesville

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 877 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 661 | 661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,604 | 6,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 420 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,562 | 8,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 4,306 | 7,387 | -3,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 1,175 | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 3,081 | 0 | 3,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8,562 | 8,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Poolesville High School became a whole-school magnet school in August 2006. The whole-school magnet model will serve the local student population and students that apply to the program from outside the cluster. Students will have the opportunity to choose among three houses including the Global Ecology House, the Humanities House, and the Science, Mathematics, and Computer Science House. The programs will incorporate elements of the programs at Montgomery Blair High School and the Global Ecology program that currently exists at Poolesville High School.

A feasibility study is in progress to determine the scope and cost to upgrade the existing science laboratories that are outdated, to add six new science laboratories and one technology education laboratory, and complete interior modifications to support the educational programs at the school. An amendment to the FY 2007-2012 CIP was approved for planning funds to begin architectural design for the laboratory addition. An FY 2009 appropriation was approved for construction funds. The project is scheduled to be completed by August 2009. An FY 2010 transfer was approved to move \$556,000 out of this project into another project in the CIP.

CAPACITY

Program Capacity After Project: 1107

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 0 |
| Last FY's Cost Estimate | | 8,562 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | |
|-----------------------------|-------|
| Cumulative Appropriation | 8,562 |
| Expenditures / Encumbrances | 8,546 |
| Unencumbered Balance | 16 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Redland MS - Improvements -- No. 016519

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

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

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY00 | 0 |
| Last FY's Cost Estimate | | 14,233 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 14,233 |
| Expenditures / Encumbrances | | 14,128 |
| Unencumbered Balance | | 105 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

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

MAP

See Map on Next Page

Richard Montgomery Cluster ES Solution -- No. 116516

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2011
Yes
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|----------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|
| Total | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|

DESCRIPTION

Due to increasing enrollment growth, this project includes funds to plan, design, and construct eight permanent elementary school classrooms in the Richard Montgomery Cluster. These additional classrooms would meet capacity requirements under the Growth Policy, avoiding a residential moratorium in the Richard Montgomery Cluster. The County Council anticipates that ultimately the Board of Education will request one or more specific projects that will add these classrooms by the start of the 2016-2017 school year, and that these funds would be used for that purpose. The County Council, during reconciliation of the FY 2011-2016 Amended CIP removed all expenditures from this project since expenditures were included in the out-years of the CIP and did not address the residential moratorium for the City of Rockville.

CAPACITY

Teaching Stations Added: 8

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP |
|---|--|---------------------------------|
| <div>Date First Appropriation (\$000)</div> <div>First Cost Estimate</div> <div>Current Scope</div> <div>Last FY's Cost Estimate</div> <div>Appropriation Request</div> <div>Appropriation Request Est.</div> <div>Supplemental Appropriation Request</div> <div>Transfer</div> <div>Cumulative Appropriation</div> <div>Expenditures / Encumbrances</div> <div>Unencumbered Balance</div> <div>Partial Closeout Thru</div> <div>New Partial Closeout</div> <div>Total Partial Closeout</div> | <div>Mandatory Referral - M-NCPPC</div> <div>Department of Environmental Protection</div> <div>Building Permits:</div> <div>Code Review</div> <div>Fire Marshall</div> <div>Department of Transportation</div> <div>Inspections</div> <div>Sediment Control</div> <div>Stormwater Management</div> <div>WSSC Permits</div> | <div>See Map on Next Page</div> |

Ridgeview MS - Improvements -- No. 016520

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

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

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

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | FY00 | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 13,524 |
| | | |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| | | |
| Cumulative Appropriation | | 13,524 |
| Expenditures / Encumbrances | | 13,459 |
| Unencumbered Balance | | 65 |
| | | |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

| 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 |

| MAP |
|----------------------|
| See Map on Next Page |

Rock View ES Addition -- No. 096506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 667 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 738 | 738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,910 | 3,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 155 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,470 | 5,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 3,470 | 3,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,470 | 5,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|------------|------------|------------|------------|----------|----------|
| Maintenance | | | | 296 | 74 | 74 | 74 | 74 | 0 | 0 |
| Energy | | | | 156 | 39 | 39 | 39 | 39 | 0 | 0 |
| Net Impact | | | | 452 | 113 | 113 | 113 | 113 | 0 | 0 |

DESCRIPTION

Enrollment projections at Rock View Elementary School reflect a need for a eight-classroom addition. Rock View Elementary School has a program capacity for 361 students. Enrollment is expected to reach 526 students by the 2010-2011 school year. A feasibility study was conducted in FY 2003 to determine the scope and cost of an addition to this school. At that time, the addition was not requested and the feasibility study was shelved. The FY 2003 feasibility study was used to determine the scope of this project with current construction costs.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the adopted FY 2011-2016 CIP reduced the approved appropriation amount by \$735,000. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 Amended CIP reduces the approved appropriation amount by \$1.9 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 661

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 5,470 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | |
|-----------------------------|-------|
| Cumulative Appropriation | 5,470 |
| Expenditures / Encumbrances | 4,611 |
| Unencumbered Balance | 859 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Rosemary Hills ES Addition -- No. 136506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 396 | 0 | 0 | 396 | 198 | 119 | 79 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 868 | 0 | 0 | 868 | 0 | 694 | 174 | 0 | 0 | 0 | 0 |
| Construction | 4,274 | 0 | 0 | 4,274 | 0 | 855 | 1,282 | 2,137 | 0 | 0 | 0 |
| Other | 170 | 0 | 0 | 170 | 0 | 0 | 34 | 136 | 0 | 0 | 0 |
| Total | 5,708 | 0 | 0 | 5,708 | 198 | 1,668 | 1,569 | 2,273 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 5,708 | 0 | 0 | 5,708 | 198 | 1,668 | 1,569 | 2,273 | 0 | 0 | 0 |
| Total | 5,708 | 0 | 0 | 5,708 | 198 | 1,668 | 1,569 | 2,273 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance | | | | 213 | 0 | 0 | 0 | 71 | 71 | 71 |
| Energy | | | | 78 | 0 | 0 | 0 | 26 | 26 | 26 |
| Net Impact | | | | 291 | 0 | 0 | 0 | 97 | 97 | 97 |

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 will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 615

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY13 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY13 | 395 |
| Appropriation Request Est. | FY14 | 5,141 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Seven Locks ES Addition/Modernization -- No. 026503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 2,758 | 2,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,252 | 1,951 | 1,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 11,977 | 9,288 | 2,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 800 | 640 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,787 | 14,635 | 4,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections for Potomac Elementary School are projected to exceed capacity throughout the six-year planning period. A feasibility study was completed in FY 2001 to determine the cost and scope of an addition at Potomac Elementary School. The County Council, in the Amended FY 2001-2006 CIP, directed the Board of Education to consider building an addition at Seven Locks Elementary School in lieu of an addition at Potomac Elementary School. Planning funds were approved to conduct a feasibility study at Seven Locks Elementary School to determine the scope and cost of an addition at this facility, to accommodate students from Potomac Elementary School. The Board of Education's Requested FY 2005-2010 CIP included a 10-classroom addition to Seven Locks Elementary School to be completed by August 2006, with the school's modernization to be completed by August 2010. On March 22, 2004, the Board of Education adopted a resolution to amend its Requested FY 2005 Capital Budget and FY 2005-2010 Capital Improvements Program (CIP). Included in the resolution was a request to remove funding for the addition planned for Seven Locks Elementary School, as well as funding for its modernization planned in the latter part of the CIP in the Future Replacement/Modernization project. Instead of these two projects, the Board of Education requested funding for a replacement facility for Seven Locks Elementary School, located on the Kendale site, to accommodate students from both Seven Locks Elementary School, as well as students from Potomac Elementary School.

On January 10, 2006, the Board of Education requested a \$3.3 million FY 2006 Special Appropriation and amendment to the FY 2005-2010 CIP to provide additional funding for this project due to rising construction costs. The County Council, on May 11, 2006 voted to deny this request. On May 17, 2006, the County Council approved that Seven Locks Elementary School would be modernized on site and would be completed by January 2012. The County Council also approved that the modernization of Bells Mill Elementary School would be accelerated one year and a boundary study between Potomac, Seven Locks, and Bells Mill elementary schools would be conducted prior to the completion of the modernization of Bells Mill Elementary School to address the overutilization at Potomac Elementary School. The intent of this adopted action by the County Council is to keep the existing Seven Locks Elementary School site a functioning educational facility for students in Kindergarten through Grade 5.

The modernized Seven Locks Elementary School will include additional capacity of approximately four to eight classrooms. This additional capacity will be part of the cluster-wide capacity solution for the Churchill Cluster. An FY 2008 appropriation was approved to begin planning this modernization. An FY 2009 appropriation was approved to continue planning and design of this modernization. An FY 2011 appropriation was approved for construction funds. This modernization is scheduled to be completed by January 2012. An FY 2012 transfer was approved to shift \$3.5 million out of this project to another project in the approved CIP.

CAPACITY

Program Capacity After Project: 4 to 8 classrooms above the current capacity.

Teaching Stations Added: 4 to 8 above the current number of teaching stations.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | FY05 | 14,024 |
| Current Scope | | |
| Last FY's Cost Estimate | | 22,287 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 18,787 |
| Expenditures / Encumbrances | | 18,443 |
| Unencumbered Balance | | 344 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Seven Locks ES Addition/Modernization -- No. 026503 (continued)

OTHER DISCLOSURES

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

Sherwood ES Addition -- No. 096507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Olney

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 676 | 676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 852 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,189 | 3,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 230 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,947 | 4,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 4,787 | 4,947 | -160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,947 | 4,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|------------|------------|------------|------------|----------|----------|
| Maintenance | | | | 304 | 76 | 76 | 76 | 76 | 0 | 0 |
| Energy | | | | 160 | 40 | 40 | 40 | 40 | 0 | 0 |
| Net Impact | | | | 464 | 116 | 116 | 116 | 116 | 0 | 0 |

DESCRIPTION

Enrollment projections at Sherwood Elementary School reflect a need for a eight-classroom addition. Sherwood Elementary School has a program capacity for 377 students. Enrollment is expected to reach 467 students by the 2010-2011 school year. A feasibility study was conducted in FY 2007 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$2.5 million for this project. This project is scheduled to be completed August 2010.

CAPACITY

Program Capacity After Project: 606

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 4,947 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | |
|-----------------------------|-------|
| Cumulative Appropriation | 4,947 |
| Expenditures / Encumbrances | 4,903 |
| Unencumbered Balance | 44 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Somerset ES Addition -- No. 116509

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 201 | 181 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,160 | 1,044 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 155 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,516 | 1,380 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|--------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|
| G.O. Bonds | 1,516 | 1,380 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,516 | 1,380 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|-----------|-----------|-----------|-----------|----------|----------|
| Maintenance | | | | 68 | 17 | 17 | 17 | 17 | 0 | 0 |
| Energy | | | | 36 | 9 | 9 | 9 | 9 | 0 | 0 |
| Net Impact | | | | 104 | 26 | 26 | 26 | 26 | 0 | 0 |

DESCRIPTION

Student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy. Enrollment at Somerset Elementary School, located in the Bethesda-Chevy Chase Cluster, currently exceeds capacity and the school will continue to be overutilized throughout the FY 2011-2016 six-year planning period.

This school sits on one of the smallest sites in the county and cannot accommodate relocatable classrooms. Somerset Elementary School has a program capacity for 433 students. Enrollment is expected to reach 493 students by the 2010-2011 school year. When the school was modernized in 2005, four classrooms were master planned in the third floor of the building.

An FY 2011 appropriation was approved for planning and construction funds to build-out the four-classroom master planned addition. This project is scheduled to be completed during the 2010-2011 school year.

CAPACITY

Program Capacity after Project: 525

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 1,516 |
| Appropriation Request | FY13 | 0 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,516 |
| Expenditures / Encumbrances | | 1,059 |
| Unencumbered Balance | | 457 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Viers Mill ES Addition -- No. 116510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 953 | 477 | 285 | 191 | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,088 | 0 | 870 | 218 | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 8,568 | 0 | 715 | 7,853 | 3,569 | 4,284 | 0 | 0 | 0 | 0 | 0 |
| Other | 568 | 0 | 0 | 568 | 114 | 454 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,177 | 477 | 1,870 | 8,830 | 4,092 | 4,738 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 11,177 | 477 | 1,870 | 8,830 | 4,092 | 4,738 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,177 | 477 | 1,870 | 8,830 | 4,092 | 4,738 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 550 | 0 | 110 | 110 | 110 | 110 | 110 | |
| Energy | | | | 285 | 0 | 57 | 57 | 57 | 57 | 57 | |
| Net Impact | | | | 835 | 0 | 167 | 167 | 167 | 167 | 167 | |

DESCRIPTION

Enrollment projections at Viers Mill Elementary School reflect a need for a 14-classroom addition. Viers Mill Elementary School has a program capacity for 357 students. Enrollment is expected to reach 661 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 702

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 11,177 |
| Appropriation Request | FY13 | 569 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 10,608 |
| Expenditures / Encumbrances | | 1,323 |
| Unencumbered Balance | | 9,285 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Waters Landing ES Addition -- No. 116511

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 669 | 0 | 268 | 401 | 267 | 134 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,277 | 0 | 0 | 1,277 | 766 | 511 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,481 | 0 | 0 | 6,481 | 493 | 2,592 | 3,396 | 0 | 0 | 0 | 0 |
| Other | 400 | 0 | 0 | 400 | 0 | 250 | 150 | 0 | 0 | 0 | 0 |
| Total | 8,827 | 0 | 268 | 8,559 | 1,526 | 3,487 | 3,546 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 8,827 | 0 | 268 | 8,559 | 1,526 | 3,487 | 3,546 | 0 | 0 | 0 | 0 |
| Total | 8,827 | 0 | 268 | 8,559 | 1,526 | 3,487 | 3,546 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 395 | 0 | 79 | 79 | 79 | 79 | 79 | |
| Energy | | | | 190 | 0 | 38 | 38 | 38 | 38 | 38 | |
| Net Impact | | | | 585 | 0 | 117 | 117 | 117 | 117 | 117 | |

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. This project is now scheduled to be completed by August 2014.

CAPACITY

Program Capacity after Addition: 736

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY12 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 8,827 |
| Appropriation Request | FY13 | 7,758 |
| Appropriation Request Est. | FY14 | 400 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 669 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 669 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Westbrook ES Addition -- No. 116512

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 994 | 497 | 298 | 199 | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,394 | 0 | 1,115 | 279 | 279 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 8,832 | 0 | 267 | 8,565 | 4,149 | 4,416 | 0 | 0 | 0 | 0 | 0 |
| Other | 585 | 0 | 0 | 585 | 117 | 468 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,805 | 497 | 1,680 | 9,628 | 4,744 | 4,884 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 11,805 | 497 | 1,680 | 9,628 | 4,744 | 4,884 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,805 | 497 | 1,680 | 9,628 | 4,744 | 4,884 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 505 | 0 | 101 | 101 | 101 | 101 | 101 | |
| Energy | | | | 265 | 0 | 53 | 53 | 53 | 53 | 53 | |
| Net Impact | | | | 770 | 0 | 154 | 154 | 154 | 154 | 154 | |

DESCRIPTION

Student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy. Enrollment projections at Westbrook Elementary School, located in the Bethesda-Chevy Chase Cluster, reflect a need for a 15-classroom addition. Westbrook Elementary School has a program capacity for 293 students. Enrollment is expected to reach 478 students by the 2013-2014 school year.

An FY 2011 appropriation was approved to begin planning this addition project. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity after Addition: 637

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY11 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY | 0 |
| Last FY's Cost Estimate | | 11,805 |

| | | |
|------------------------------------|------|-----|
| Appropriation Request | FY13 | 586 |
| Appropriation Request Est. | FY14 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|--------|
| Cumulative Appropriation | | 11,219 |
| Expenditures / Encumbrances | | 935 |
| Unencumbered Balance | | 10,284 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

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

MAP

See Map on Next Page

Whetstone ES Addition -- No. 096508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 23, 2012
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

An FY 2009 appropriation was approved to begin planning this addition. An FY 2010 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$919,000 for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 655

OTHER DISCLOSURES

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

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|---|--------------------------|---------|---------|-----------------------------|------|-------|------------------------------------|--|-------|-------------------------|--|-------|---|----------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>7,633</td></tr> </table> | Date First Appropriation | FY09 | (\$000) | First Cost Estimate | FY | 0 | Current Scope | | | Last FY's Cost Estimate | | 7,633 | Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits | See Map on Next Page |
| Date First Appropriation | FY09 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 7,633 | | | | | | | | | | | | |
| <table> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table> <tr> <td>Cumulative Appropriation</td><td></td><td>7,633</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>6,211</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,422</td></tr> </table> | Cumulative Appropriation | | 7,633 | Expenditures / Encumbrances | | 6,211 | Unencumbered Balance | | 1,422 | | | | | |
| Cumulative Appropriation | | 7,633 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 6,211 | | | | | | | | | | | | |
| Unencumbered Balance | | 1,422 | | | | | | | | | | | | |
| <table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |

Wood Acres ES Addition -- No. 136508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|------------|--------------|--------------|--------------|----------|-------------------|
| Planning, Design, and Supervision | 464 | 0 | 0 | 464 | 0 | 232 | 139 | 93 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,130 | 0 | 0 | 1,130 | 0 | 0 | 904 | 226 | 0 | 0 | 0 |
| Construction | 5,039 | 0 | 0 | 5,039 | 0 | 0 | 1,008 | 1,511 | 2,520 | 0 | 0 |
| Other | 220 | 0 | 0 | 220 | 0 | 0 | 0 | 44 | 176 | 0 | 0 |
| Total | 6,853 | 0 | 0 | 6,853 | 0 | 232 | 2,051 | 1,874 | 2,696 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|----------|------------|--------------|--------------|--------------|----------|----------|
| G.O. Bonds | 6,853 | 0 | 0 | 6,853 | 0 | 232 | 2,051 | 1,874 | 2,696 | 0 | 0 |
| Total | 6,853 | 0 | 0 | 6,853 | 0 | 232 | 2,051 | 1,874 | 2,696 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|------------|------------|
| Maintenance | | | | 184 | 0 | 0 | 0 | 0 | 92 | 92 |
| Energy | | | | 68 | 0 | 0 | 0 | 0 | 34 | 34 |
| Net Impact | | | | 252 | 0 | 0 | 0 | 0 | 126 | 126 |

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

CAPACITY

Program Capacity After Addition: 735

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|----|---|---------------|----|---|-------------------------|--|---|-----------------------|------|---|----------------------------|------|-----|------------------------------------|--|---|----------|--|---|--------------------------|--|---|-----------------------------|--|---|----------------------|--|---|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>0</td></tr> <tr> <td>Current Scope</td><td>FY</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>464</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY | (\$000) | First Cost Estimate | FY | 0 | Current Scope | FY | 0 | Last FY's Cost Estimate | | 0 | Appropriation Request | FY13 | 0 | Appropriation Request Est. | FY14 | 464 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 0 | Expenditures / Encumbrances | | 0 | Unencumbered Balance | | 0 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 464 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Wyngate ES Addition -- No. 116513

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
Public Schools
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 878 | 439 | 263 | 176 | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,576 | 0 | 1,212 | 364 | 364 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 7,256 | 0 | 0 | 7,256 | 3,628 | 3,628 | 0 | 0 | 0 | 0 | 0 |
| Other | 520 | 0 | 0 | 520 | 104 | 416 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,230 | 439 | 1,475 | 8,316 | 4,272 | 4,044 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 10,230 | 439 | 1,475 | 8,316 | 4,272 | 4,044 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,230 | 439 | 1,475 | 8,316 | 4,272 | 4,044 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|------------|------------|------------|------------|------------|--|
| Maintenance | | | | 660 | 0 | 132 | 132 | 132 | 132 | 132 | |
| Energy | | | | 345 | 0 | 69 | 69 | 69 | 69 | 69 | |
| Net Impact | | | | 1,005 | 0 | 201 | 201 | 201 | 201 | 201 | |

DESCRIPTION

Enrollment projections at Wyngate Elementary School reflect a need for a 16-classroom addition. Wyngate Elementary School has a program capacity for 412 students. Enrollment is expected to reach 683 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 711

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|--|---|---------------|----|--|-------------------------|--|--------|-----------------------|------|-----|----------------------------|------|---|------------------------------------|--|---|----------|--|---|--------------------------|--|-------|-----------------------------|--|-----|----------------------|--|-------|-----------------------|------|---|----------------------|------|---|------------------------|--|---|---|-----------------------------|
| <table> <tr> <td>Date First Appropriation</td><td>FY11</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Current Scope</td><td>FY</td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>10,230</td></tr> </table> <table> <tr> <td>Appropriation Request</td><td>FY13</td><td>520</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table> <table> <tr> <td>Cumulative Appropriation</td><td></td><td>9,710</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>615</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>9,095</td></tr> </table> <table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table> | Date First Appropriation | FY11 | (\$000) | First Cost Estimate | | 0 | Current Scope | FY | | Last FY's Cost Estimate | | 10,230 | Appropriation Request | FY13 | 520 | Appropriation Request Est. | FY14 | 0 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | Cumulative Appropriation | | 9,710 | Expenditures / Encumbrances | | 615 | Unencumbered Balance | | 9,095 | Partial Closeout Thru | FY10 | 0 | New Partial Closeout | FY11 | 0 | Total Partial Closeout | | 0 | <p>Mandatory Referral - M-NCPPC Department of Environment Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation | FY11 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 10,230 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 9,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 615 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 9,095 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Montgomery County Public Schools

| Project | Total | Thru | Rem. | 6 Year | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond | Approp. | |
|--------------------|--|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | FY11 | FY12 | Total | | | | | | | 6-yr. | | |
| Countywide | | | | | | | | | | | | | |
| 796235 | ADA Compliance: MCPS | 18,393 | 6,158 | 1,200 | 11,035 | 3,035 | 3,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 3,035 |
| 816695 | Asbestos Abatement: MCPS | 13,230 | 5,215 | 1,145 | 6,870 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 0 | 1,145 |
| 076506 | Building Modifications and Program Improvements | 19,984 | 13,384 | 2,000 | 4,600 | 2,300 | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| *116514 | Clarksburg Depot Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *106500 | County Water Quality Compliance | 410 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 926575 | Current Replacements/Modernizations | 1,006,749 | 269,617 | 106,778 | 590,959 | 131,510 | 121,982 | 101,441 | 102,121 | 76,627 | 57,278 | 39,395 | 16,501 |
| 746032 | Design and Construction Management | 55,575 | 21,775 | 4,800 | 29,000 | 4,900 | 4,900 | 4,800 | 4,800 | 4,800 | 4,800 | 0 | 4,900 |
| *956547 | Educational Technology: Global Access | 8,110 | 8,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 796222 | Energy Conservation: MCPS | 25,636 | 11,237 | 2,057 | 12,342 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 2,057 | 0 | 2,057 |
| 966553 | Facility Planning: MCPS | 8,447 | 5,097 | 1,100 | 2,250 | 610 | 380 | 420 | 440 | 200 | 200 | 0 | 610 |
| 016532 | Fire Safety Code Upgrades | 11,483 | 4,392 | 817 | 6,274 | 1,503 | 1,503 | 817 | 817 | 817 | 817 | 0 | 1,503 |
| 886536 | Future Replacements/Modernizations | 398,469 | 0 | 0 | 59,420 | 0 | 0 | 893 | 1,963 | 16,824 | 39,740 | 339,049 | 0 |
| 816633 | HVAC (Mechanical Systems) Replacement: MCPS | 96,115 | 26,415 | 15,000 | 54,700 | 22,000 | 6,540 | 6,540 | 6,540 | 6,540 | 6,540 | 0 | 22,000 |
| 975051 | Improved (Safe) Access to Schools | 8,428 | 4,528 | 1,200 | 2,700 | 1,500 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 006503 | Indoor Air Quality Improvements: MCPS | 23,767 | 12,697 | 2,088 | 8,982 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 1,497 | 0 | 1,497 |
| 546034 | Land Acquisition: MCPS | 8,005 | 3,805 | 0 | 4,200 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 |
| 136510 | Modifications to Holding, Special Education & Alte | 3,000 | 0 | 0 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 896586 | Planned Life Cycle Asset Repl: MCPS | 70,804 | 31,008 | 8,862 | 30,934 | 7,229 | 4,741 | 4,741 | 4,741 | 4,741 | 4,741 | 0 | 7,229 |
| 916587 | Rehab/Reno.Of Closed Schools-RROCS | 163,419 | 57,611 | 12,826 | 41,340 | 5,002 | 0 | 175 | 4,106 | 11,299 | 20,758 | 51,642 | 0 |
| 846540 | Relocatable Classrooms | 32,811 | 20,611 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 056501 | Restroom Renovations | 13,085 | 6,735 | 1,000 | 5,350 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 350 | 0 | 1,000 |
| 766995 | Roof Replacement: MCPS | 62,929 | 17,653 | 6,468 | 38,808 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 6,468 | 0 | 6,468 |
| 886550 | School Gymnasiums | 34,763 | 30,263 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 926557 | Şchool Security Systems | 12,750 | 6,250 | 1,500 | 5,000 | 1,500 | 1,500 | 500 | 500 | 500 | 500 | 0 | 1,500 |
| *116515 | Shady Grove Depot Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *876544 | Stadium Lighting | 509 | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 956550 | Stormwater Discharge & Water Quality Mgmt: MCPS | 8,135 | 3,835 | 604 | 3,696 | 616 | 616 | 616 | 616 | 616 | 616 | 0 | 616 |
| 036510 | Technology Modernization | 247,647 | 98,182 | 18,178 | 131,287 | 20,547 | 22,088 | 22,758 | 22,538 | 21,358 | 21,998 | 0 | 20,547 |
| *056510 | Transportation Maintenance Depot | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126500 | WSSC Compliance | 6,400 | 0 | 775 | 5,625 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 | 5,625 |
| Sub-Category Total | | 2,359,553 | 665,997 | 195,098 | 1,068,372 | 229,744 | 188,617 | 159,068 | 162,549 | 157,689 | 170,705 | 430,086 | 105,733 |

* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Montgomery County Public Schools

| Project | Total | Thru | Rem. | 6 Year | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond | Approp. | |
|--------------------|--|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|---------|--------|
| | | FY11 | FY12 | Total | | | | | | | 6-yrs. | | |
| Individual Schools | | | | | | | | | | | | | |
| 136500 | Arcola ES Addition | 3,841 | 0 | 0 | 3,841 | 141 | 1,096 | 1,057 | 1,547 | 0 | 0 | 0 | 281 |
| 126501 | B-CC Cluster MS Solution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 136501 | Bethesda ES Addition | 3,970 | 0 | 0 | 3,970 | 143 | 1,168 | 1,082 | 1,577 | 0 | 0 | 0 | 286 |
| 136522 | Bethesda-Chevy Chase HS #2 Placeholder | 4,398 | 0 | 0 | 4,398 | 0 | 0 | 157 | 1,302 | 1,199 | 1,740 | 0 | 0 |
| *056502 | Bethesda-Chevy Chase HS Addition | 1,042 | 1,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136502 | Bethesda-Chevy Chase MS #2 | 46,485 | 0 | 0 | 46,485 | 0 | 250 | 1,099 | 18,054 | 15,798 | 11,284 | 0 | 0 |
| 116503 | Bradley Hills ES Addition | 17,949 | 585 | 2,565 | 14,799 | 8,094 | 6,705 | 0 | 0 | 0 | 0 | 0 | 605 |
| 096500 | Brookhaven ES Addition | 5,819 | 5,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116504 | Clarksburg Cluster ES (Clarksburg Village Site #1) | 28,218 | 0 | 784 | 27,434 | 6,410 | 8,613 | 12,411 | 0 | 0 | 0 | 0 | 25,700 |
| 116505 | Clarksburg HS Addition | 11,823 | 0 | 0 | 11,823 | 377 | 3,229 | 3,269 | 4,948 | 0 | 0 | 0 | 755 |
| 116506 | Clarksburg/Damascus MS (New) | 44,808 | 0 | 0 | 44,808 | 200 | 1,107 | 15,400 | 17,225 | 10,876 | 0 | 0 | 2,614 |
| 116507 | Darnestown ES Addition | 15,400 | 466 | 2,022 | 12,912 | 8,369 | 4,543 | 0 | 0 | 0 | 0 | 0 | 375 |
| 126502 | Downcounty Cons. (Northwood) ES Solution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 086500 | East Silver Spring ES Addition | 11,798 | 11,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096501 | Fairland ES Addition | 7,729 | 6,293 | 1,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *056504 | Fields Road ES Addition | 9,368 | 9,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096502 | Fox Chapel ES Addition | 7,205 | 6,843 | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116508 | Georgian Forest ES Addition | 10,620 | 449 | 1,888 | 8,283 | 3,924 | 4,359 | 0 | 0 | 0 | 0 | 0 | 446 |
| 096503 | Harmony Hills ES Addition | 5,949 | 4,237 | 1,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136503 | Highland View ES Addition | 10,551 | 0 | 0 | 10,551 | 0 | 0 | 346 | 2,806 | 2,955 | 4,444 | 0 | 0 |
| 096504 | Jackson Road ES Addition | 6,791 | 6,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136507 | Julius West MS Addition | 12,311 | 0 | 0 | 12,311 | 0 | 409 | 3,265 | 3,447 | 5,190 | 0 | 0 | 0 |
| *076502 | Luxmanor ES Addition | 8,897 | 8,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096505 | Montgomery Knolls ES Addition | 8,753 | 6,715 | 2,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136504 | North Chevy Chase ES Addition | 6,820 | 0 | 0 | 6,820 | 230 | 1,921 | 1,880 | 2,789 | 0 | 0 | 0 | 459 |
| 126503 | Northwest Cluster ES Solution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 136505 | Northwest ES #8 (New) | 28,157 | 0 | 0 | 28,157 | 0 | 0 | 738 | 10,967 | 8,597 | 7,855 | 0 | 0 |
| 016545 | Northwood High School | 42,808 | 42,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 086502 | Poolesville HS Laboratory Upgrades and Addition | 8,562 | 8,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016519 | Redland MS - Improvements | 14,233 | 12,233 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116516 | Richard Montgomery Cluster ES Solution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Montgomery County Public Schools

| Project | Total | Thru FY11 | Rem. FY12 | 6 Year Total | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6-yrs. | Approp. |
|---|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 126504 Richard Montgomery Cluster MS Solution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 016520 Ridgeview MS - Improvements | 13,524 | 11,399 | 2,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096506 Rock View ES Addition | 5,470 | 5,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *036503 Roscoe Nix ES (Northeast Consortium ES #16) | 21,984 | 21,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136506 Rosemary Hills ES Addition | 5,708 | 0 | 0 | 5,708 | 198 | 1,668 | 1,569 | 2,273 | 0 | 0 | 0 | 395 |
| 026503 Seven Locks ES Addition/Modernization | 18,787 | 14,635 | 4,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096507 Sherwood ES Addition | 4,947 | 4,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116509 Somerset ES Addition | 1,516 | 1,380 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *086501 Takoma Park ES Addition | 11,592 | 11,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *026504 Travilah ES Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116510 Viers Mill ES Addition | 11,177 | 477 | 1,870 | 8,830 | 4,092 | 4,738 | 0 | 0 | 0 | 0 | 0 | 569 |
| *076504 Washington Grove ES Addition | 13,937 | 13,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116511 Waters Landing ES Addition | 8,827 | 0 | 268 | 8,559 | 1,526 | 3,487 | 3,546 | 0 | 0 | 0 | 0 | 7,758 |
| 116512 Westbrook ES Addition | 11,805 | 497 | 1,680 | 9,628 | 4,744 | 4,884 | 0 | 0 | 0 | 0 | 0 | 586 |
| 096508 Whetstone ES Addition | 7,633 | 5,254 | 2,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *056503 William B. Gibbs, Jr. ES (Clarksburg #8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136508 Wood Acres ES Addition | 6,853 | 0 | 0 | 6,853 | 0 | 232 | 2,051 | 1,874 | 2,696 | 0 | 0 | 0 |
| 116513 Wyngate ES Addition | 10,230 | 439 | 1,475 | 8,316 | 4,272 | 4,044 | 0 | 0 | 0 | 0 | 0 | 520 |
| Sub-Category Total | 538,295 | 224,917 | 28,892 | 284,486 | 42,720 | 52,453 | 47,870 | 68,809 | 47,311 | 25,323 | 0 | 41,349 |
| <i>Miscellaneous Projects</i> | | | | | | | | | | | | |
| 056516 MCPS Affordability Reconciliation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 076510 MCPS Funding Reconciliation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 896536 State Aid Reconciliation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Category Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Category Total | 2,897,848 | 890,914 | 223,990 | 1,352,858 | 272,464 | 241,070 | 206,938 | 231,358 | 205,000 | 196,028 | 430,086 | 147,082 |

* Pending Close Out or Close Out

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Montgomery County Public Schools

| Funding Source | Total | Thru FY11 | Rem. FY12 | 6 Year Total | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|----------------------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <i>Countywide</i> | | | | | | | | | | | |
| Aging Schools Program | 2,055 | 1,206 | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | 1,104 | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 182,726 | 56,428 | 6,884 | 119,414 | 19,976 | 22,756 | 11,115 | 22,091 | 21,418 | 22,058 | 0 |
| Current Revenue: Recordation Tax | 243,091 | 88,270 | 10,573 | 144,248 | 19,214 | 22,528 | 22,017 | 24,194 | 27,354 | 28,941 | 0 |
| Federal Aid | 8,666 | 5,300 | 3,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Stimulus | 1,624 | 1,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 1,737,238 | 430,156 | 139,101 | 737,895 | 152,871 | 138,201 | 125,936 | 116,264 | 98,917 | 105,706 | 430,086 |
| PAYGO | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Qualified Zone Academy Funds | 5,995 | 4,145 | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recordation Tax | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revolving Fund - G.O. Bonds | 648 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 47,182 | 3,098 | 6,180 | 37,904 | 8,772 | 5,132 | 0 | 0 | 10,000 | 14,000 | 0 |
| State Aid | 121,849 | 66,643 | 26,295 | 28,911 | 28,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Category Total | 2,359,553 | 665,997 | 195,098 | 1,068,372 | 229,744 | 188,617 | 159,068 | 162,549 | 157,689 | 170,705 | 430,086 |
| <i>Individual Schools</i> | | | | | | | | | | | |
| Current Revenue: Recordation Tax | 2,594 | 2,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 412,080 | 170,872 | 13,887 | 227,321 | 22,674 | 46,346 | 34,745 | 55,517 | 43,625 | 24,414 | 0 |
| Recordation Tax | 2,018 | 2,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Facilities Payment | 170 | 0 | 0 | 170 | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 80,067 | 28,966 | 8,300 | 42,801 | 5,682 | 6,107 | 13,125 | 13,292 | 3,686 | 909 | 0 |
| State Aid | 41,366 | 20,467 | 6,705 | 14,194 | 14,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Category Total | 538,295 | 224,917 | 28,892 | 284,486 | 42,720 | 52,453 | 47,870 | 68,809 | 47,311 | 25,323 | 0 |
| <i>Miscellaneous Projects</i> | | | | | | | | | | | |
| Current Revenue: General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | -252,912 | -43,912 | -9,000 | -200,000 | 0 | -40,000 | -40,000 | -40,000 | -40,000 | -40,000 | 0 |
| School Facilities Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 252,912 | 43,912 | 9,000 | 200,000 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| Sub-Category Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Category Total | 2,897,848 | 890,914 | 223,990 | 1,352,858 | 272,464 | 241,070 | 206,938 | 231,358 | 205,000 | 196,028 | 430,086 |
| CIP Total | 2,897,848 | 890,914 | 223,990 | 1,352,858 | 272,464 | 241,070 | 206,938 | 231,358 | 205,000 | 196,028 | 430,086 |