

Resolution No:	<u>16-962</u>
Introduced:	<u>May 21, 2009</u>
Adopted:	<u>May 21, 2009</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2010 Capital Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-306, 5-101, and 5-102 of the Maryland Code, the Board of Education sent to the County Executive a FY 2010 capital budget and amendments to the approved FY 2009-2014 capital improvements program for the Montgomery County Public School system.
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a six-year capital improvements program, which the County Executive did on January 15, 2008 for the six year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended Capital Improvements Program. On May 22, 2008, the Council approved a Capital Improvements Program for FY 2009-2014 in Resolution 16-569. After the Council approves a Capital Improvements Program, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the County Executive to send to the County Council by January 15 in each year a recommended capital budget, which the County Executive did on January 15, 2009 for FY 2010. The Executive included certain projects from the Board of Education's requested amendments to the approved FY 2009-2014 Capital Improvements Program in his transmittal dated January 15, 2009.

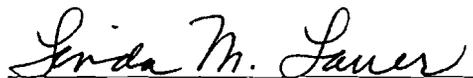
4. As required by Section 304 of the County Charter, the County Council held a public hearing on February 10, 2009 and on April 14, 15, and 16, 2009 on the capital budget for FY 2010 and on requested amendments to the Approved Capital Improvements Program for FY 2009-2014.

Action

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

1. For FY 2010, the Council approves the capital budget of the Montgomery County Public Schools and appropriates the amounts by project which are shown in part I.
2. The expenditure of funds for each item in the capital budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the approved Capital Improvements Program as amended by this resolution, and as the Capital Improvements Program is amended by the Council under Charter Section 302 after this resolution is adopted.
3. This resolution reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved Capital Improvements Program for FY 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
4. The Council approves those projects shown in Part II as amendments to the Approved FY 2009-2014 Capital Improvements Program.
5. The Council approves the close out of the projects in part III.
6. The Council approves the partial closeout of the projects in part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2010 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2010 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project #	Project Name	FY10 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	1,068,000	4,375,000	5,443,000
816695	Asbestos Abatement: MCPS	1,041,000	3,029,000	4,070,000
096500	Brookhaven ES Addition	7,267,000	652,000	7,919,000
106500	County Water Quality Compliance	410,000	0	410,000
926575	Current Replacements/Modernizations	125,999,000	430,834,000	556,833,000
746032	Design and Construction Management	4,500,000	12,475,000	16,975,000
086500	East Silver Spring ES Addition	364,000	11,934,000	12,298,000
796222	Energy Conservation: MCPS	1,870,000	5,686,000	7,556,000
966553	Facility Planning: MCPS	540,000	2,557,000	3,097,000
096501	Fairland ES Addition	7,141,000	588,000	7,729,000
016532	Fire Safety Code Upgrades	743,000	2,832,000	3,575,000
096502	Fox Chapel ES Addition	10,943,000	1,053,000	11,996,000
096503	Harmony Hills ES Addition	9,174,000	675,000	9,849,000
816633	HVAC Replacement: MCPS	10,000,000	16,936,000	26,936,000
975051	Improved (Safe) Access to Schools	1,200,000	4,010,000	5,210,000
096504	Jackson Road ES Addition	10,155,000	881,000	11,036,000
096505	Montgomery Knolls ES Addition	10,720,000	791,000	11,511,000
896586	Planned Life Cycle Asset Repl: MCPS	4,442,000	21,057,000	25,499,000
916587	Rehab/Reno.Of Closed Schools- RROCS	2,139,000	48,289,000	50,428,000
846540	Relocatable Classrooms	1,000,000	15,861,000	16,861,000
056501	Restroom Renovations	924,000	4,811,000	5,735,000
096506	Rock View ES Addition	7,538,000	567,000	8,105,000
766995	Roof Replacement: MCPS	5,880,000	18,722,000	24,602,000
886550	School Gymnasiums	2,650,000	34,782,000	37,432,000
926557	School Security Systems	1,500,000	3,250,000	4,750,000
096507	Sherwood ES Addition	6,771,000	676,000	7,447,000
086501	Takoma Park ES Addition	504,000	15,088,000	15,592,000
036510	Technology Modernization	18,897,000	60,407,000	79,304,000
006503	Water and Indoor Air Quality Improvements	1,300,000	9,309,000	10,609,000
096508	Whetstone ES Addition	7,771,000	781,000	8,552,000
	Total - Montgomery County Public Schools	264,451,000	732,908,000	997,359,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2009 - 2014 Capital Improvements Program (CIP) as of May 22, 2008. These projects are approved.

Brookhaven ES Addition -- No. 096500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	804	0	0	804	391	202	211	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	808	0	0	808	0	646	162	0	0	0	0
Construction	6,053	0	0	6,053	0	1,555	3,159	1,339	0	0	0
Other	254	0	0	254	0	0	102	152	0	0	0
Total	7,919	0	0	7,919	391	2,403	3,634	1,491	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,919	0	0	7,919	391	2,403	3,634	1,491	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Total	7,919	0	0	7,919	391	2,403	3,634	1,491	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Brookhaven Elementary School reflect a need for a eight-classroom addition. Brookhaven Elementary School has a program capacity for 278 students. Enrollment is expected to reach 407 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 requested 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 will be 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: 478
Teaching Stations Added: 9

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	Brookhaven
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate FY 0	Department of Environmental Protection	
Current Scope	Building Permits:	
Last FY's Cost Estimate 7,171	Code Review	
Appropriation Request FY10 7,267	Fire Marshall	
Supplemental Appropriation Request 0	Department of Transportation	
Transfer 0	Inspections	
Cumulative Appropriation 652	Sediment Control	
Expenditures / Encumbrances 25	Stormwater Management	
Unencumbered Balance 627	WSSC Permits	
Partial Closeout Thru FY07 0		
New Partial Closeout FY08 0		
Total Partial Closeout 0		

Fairland ES Addition -- No. 096501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	788	0	0	788	353	235	200	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	623	0	0	623	0	498	125	0	0	0	0
Construction	6,027	0	0	6,027	0	1,854	2,911	1,262	0	0	0
Other	291	0	0	291	0	0	117	174	0	0	0
Total	7,729	0	0	7,729	353	2,587	3,353	1,436	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,729	0	0	7,729	353	2,587	3,353	1,436	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Total	7,729	0	0	7,729	353	2,587	3,353	1,436	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

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.

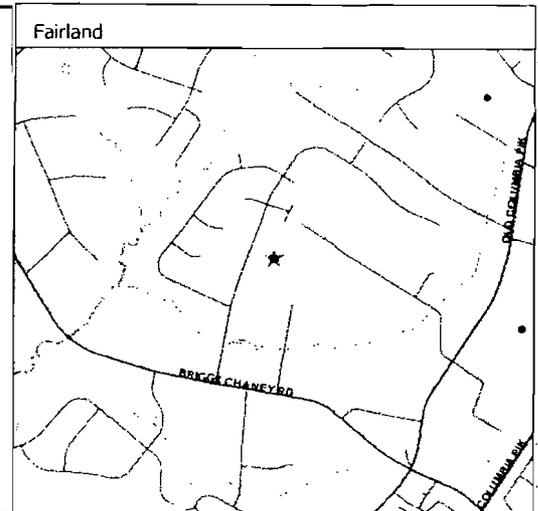
An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was requested for additional planning and construction funding to provide four classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project will be 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
Teaching Stations Added: 13

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		6,390
Appropriation Request	FY10	7,141
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		588
Expenditures / Encumbrances		0
Unencumbered Balance		588
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	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



Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	775	0	0	775	270	236	269	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	801	0	0	801	0	541	260	0	0	0	0
Construction	7,974	0	0	7,974	0	723	1,938	2,961	2,352	0	0
Other	299	0	0	299	0	0	0	119	180	0	0
Total	9,849	0	0	9,849	270	1,500	2,467	3,080	2,532	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,382	0	0	7,382	270	1,500	0	3,080	2,532	0	0
Schools Impact Tax	2,467	0	0	2,467	0	0	2,467	0	0	0	0
Total	9,849	0	0	9,849	270	1,500	2,467	3,080	2,532	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				240	0	0	0	80	80	80
Energy				126	0	0	0	42	42	42
Net Impact				366	0	0	0	122	122	122

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.

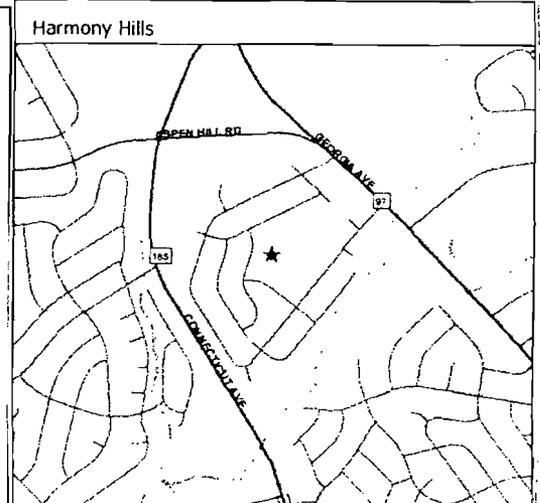
An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was requested for additional planning and construction funding to provide six classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project will be delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665
Teaching Stations Added: 15

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		7,506
Appropriation Request	FY10	9,174
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		675
Expenditures / Encumbrances		0
Unencumbered Balance		675
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	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



Jackson Road ES Addition -- No. 096504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	881	0	0	881	353	528	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,032	0	0	1,032	0	826	206	0	0	0	0
Construction	8,818	0	0	8,818	0	2,646	4,485	1,687	0	0	0
Other	305	0	0	305	0	0	122	183	0	0	0
Total	11,036	0	0	11,036	353	4,000	4,813	1,870	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,727	0	0	6,727	353	1,619	2,885	1,870	0	0	0
Schools Impact Tax	4,309	0	0	4,309	0	2,381	1,928	0	0	0	0
Total	11,036	0	0	11,036	353	4,000	4,813	1,870	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

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.

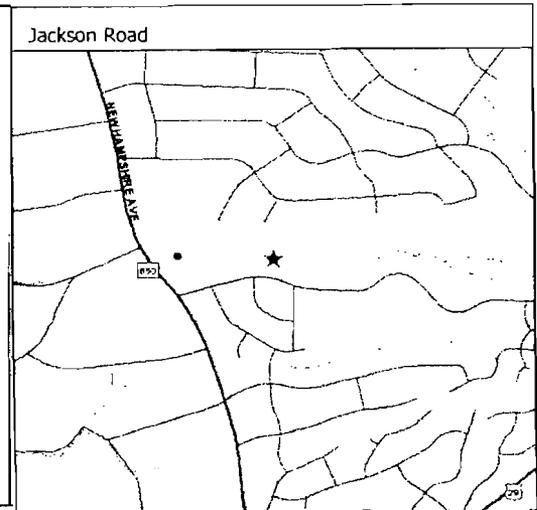
An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was requested for additional planning and construction funding to provide three classrooms beyond the approved 11-classroom addition. Due to the scope change, the completion date for this project will be 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: 685
Teaching Stations Added: 14

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		10,130
Appropriation Request	FY10	10,155
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		881
Expenditures / Encumbrances		0
Unencumbered Balance		881
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	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



Montgomery Knolls ES Addition -- No. 096505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	891	0	0	891	316	377	198	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	861	0	0	861	0	689	172	0	0	0	0
Construction	9,465	0	0	9,465	0	1,287	3,934	2,374	1,870	0	0
Other	294	0	0	294	0	0	0	117	177	0	0
Total	11,511	0	0	11,511	316	2,353	4,304	2,491	2,047	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,020	0	0	8,020	316	2,353	813	2,491	2,047	0	0
Schools Impact Tax	3,491	0	0	3,491	0	0	3,491	0	0	0	0
Total	11,511	0	0	11,511	316	2,353	4,304	2,491	2,047	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				258	0	0	0	86	86	86
Energy				135	0	0	0	45	45	45
Net Impact				393	0	0	0	131	131	131

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 requested 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 will be delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. This project is scheduled to be completed by January 2012.

CAPACITY

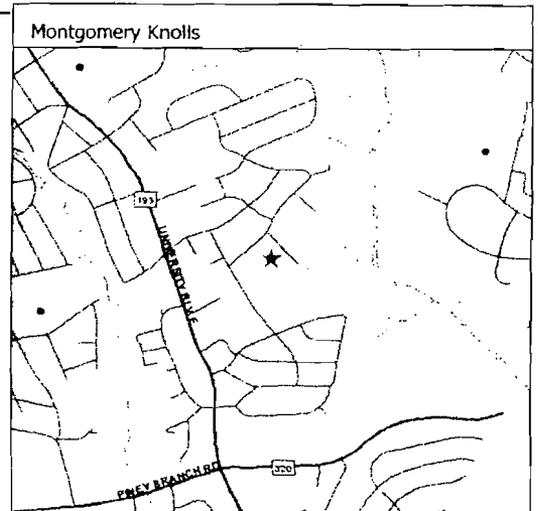
Program Capacity After Project: 528
Teaching Stations Added: 15

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		8,974
Appropriation Request	FY10	10,720
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		791
Expenditures / Encumbrances		0
Unencumbered Balance		791
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	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



Rock View ES Addition -- No. 096506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 18, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	667	0	0	667	397	270	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	738	0	0	738	0	590	148	0	0	0	0
Construction	6,313	0	0	6,313	0	586	4,763	964	0	0	0
Other	387	0	0	387	0	0	155	232	0	0	0
Total	8,105	0	0	8,105	397	1,446	5,066	1,196	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,105	0	0	6,105	397	1,446	3,066	1,196	0	0	0
Schools Impact Tax	2,000	0	0	2,000	0	0	2,000	0	0	0	0
Total	8,105	0	0	8,105	397	1,446	5,066	1,196	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

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 requested 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 will be 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

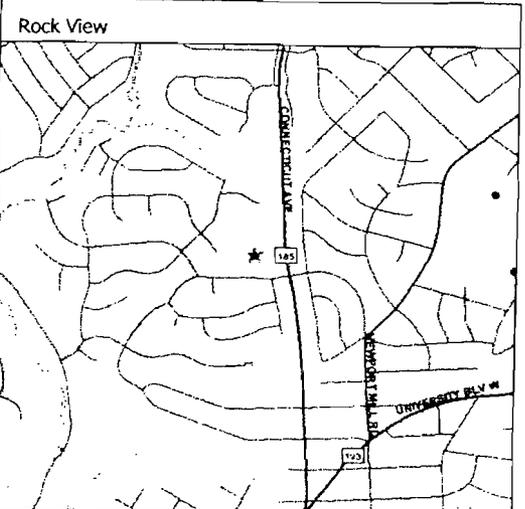
Program Capacity After Project: 661
Teaching Stations Added: 13

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		6,232
Appropriation Request	FY10	7,538
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		567
Expenditures / Encumbrances		0
Unencumbered Balance		567
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	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



County Water Quality Compliance -- No. 106500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2009
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	410	0	0	410	0	410	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	410	0	0	410	0	410	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	130	0	0	130	0	130	0	0	0	0	0
Current Revenue: Recordation Tax	280	0	0	280	0	280	0	0	0	0	0
Total	410	0	0	410	0	410	0	0	0	0	0

DESCRIPTION

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 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 NPDES 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.

The Board of Education requested an FY 2010 appropriation and amendment to the FY 2009-2014 CIP of \$500,000 to begin the assessment and planning process, 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. The County Executive did not recommend funding this project until further information was available. After review by MCPS, County Council, and County Executive staffs, the County Council approved an FY 2010 appropriation of \$410,000 to begin this assessment and planning process.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY10</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 colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>410</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 colspan="3"> </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 colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY10	(\$000)	First Cost Estimate	FY	0	Current Scope		0	Last FY's Cost Estimate		0				Appropriation Request	FY10	410	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>COORDINATION</p> <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>MAP</p>
Date First Appropriation	FY10	(\$000)																																																
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Current Scope		0																																																
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Unencumbered Balance		0																																																
Partial Closeout Thru	FY07	0																																																
New Partial Closeout	FY08	0																																																
Total Partial Closeout		0																																																

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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	52,970	12,504	6,588	33,878	4,826	5,989	6,828	9,064	5,765	1,406	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	90,098	8,247	12,508	69,343	8,468	7,979	15,333	22,021	8,901	6,641	0
Construction	685,029	74,249	87,189	489,263	79,715	64,016	52,761	77,144	96,216	119,411	34,328
Other	25,220	1,800	2,735	19,557	2,874	3,289	3,501	3,066	3,494	3,333	1,128
Total	853,317	96,800	109,020	612,041	95,883	81,273	78,423	111,295	114,376	130,791	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	637,794	50,965	87,501	463,872	68,032	53,256	68,888	94,621	76,806	102,269	35,456
Current Revenue: General	11,098	2,500	4,622	3,976	3,976	0	0	0	0	0	0
Current Revenue: Recordation Tax	60,952	14,446	6,253	40,253	722	2,248	0	0	19,050	18,233	0
Contributions	455	0	300	155	155	0	0	0	0	0	0
PAYGO	600	600	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	58,733	0	1,315	57,418	0	2,400	9,535	16,674	18,520	10,289	0
State Aid	83,685	28,289	9,029	46,367	22,998	23,369	0	0	0	0	0
Total	853,317	96,800	109,020	612,041	95,883	81,273	78,423	111,295	114,376	130,791	35,456

OPERATING BUDGET IMPACT (\$000)

Energy				608	152	152	152	152	0	0
Maintenance				1,544	386	386	386	386	0	0
Program-Staff				288	72	72	72	72	0	0
Net Impact				2,440	610	610	610	610	0	0
WorkYears					1.0	1.0	1.0	1.0	0.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2011 or later are in PDF No. 886536. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for two modernizations, and planning funds for three modernizations. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

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.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. 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 5 modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY02</td> <td>520,618</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>853,162</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>125,999</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>430,834</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>350,140</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>80,694</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>284,798</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>284,798</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY02	520,618	Current Scope			Last FY's Cost Estimate		853,162	Appropriation Request	FY10	125,999	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		430,834	Expenditures / Encumbrances		350,140	Unencumbered Balance		80,694	Partial Closeout Thru	FY07	284,798	New Partial Closeout	FY08	0	Total Partial Closeout		284,798	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal Inspections Department of Transportation Sediment Control Stormwater Management WSSC Permits</p>	
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Total Partial Closeout		284,798																																							

HVAC Replacement: MCPS -- No. 816633

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	5,600	550	550	4,500	700	1,000	700	700	700	700	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	43,736	6,102	3,359	34,275	5,675	9,000	4,900	4,900	4,900	4,900	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	49,336	6,652	3,909	38,775	6,375	10,000	5,600	5,600	5,600	5,600	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	Qualified Zone Academy Funds	State Aid	Total
43,542	185	5,609	49,336
4,927	185	1,540	6,652
2,710	0	1,199	3,909
35,905	0	2,870	38,775
5,404	0	971	6,375
8,101	0	1,899	10,000
5,600	0	0	5,600
5,600	0	0	5,600
5,600	0	0	5,600
5,600	0	0	5,600
0	0	0	0

DESCRIPTION

This project provides for orderly replacement of heating, ventilating, air conditioning, control, and plumbing systems in facilities that are not on the modernization schedule. Related asbestos removal costs are included with each project. These systems or components are outdated or have become expensive to repair and maintain necessitating replacement. MCPS is participating in interagency planning and review of this program in order to share successful and cost effective approaches. In addition to HVAC replacement, the Council added \$725,000 in additional appropriations to the FY 1998 request for (FACE) Facilities Air Conditioning Equity (a pilot program to provide air conditioning at Cabin John Middle School and Luxmanor Elementary School). The FY 1999 appropriation had two components - \$2 million to continue the HVAC replacement program and \$1.2 million to provide additional planning and construction funds for the FACE initiative to provide air conditioning in three schools. An additional \$1.2 million was programmed in FY 2000 to complete an additional three schools.

Two FY 1999 supplemental appropriations for the FACE initiative were approved – the first in the amount of \$2.635 million the second in the amount of \$320,000. Also an FY 2000 amendment was funded to accelerate the air conditioning of all remaining non-air conditioned schools and holding schools for completion by September 2000. In FY 2000, \$175,000 was transferred from this project to the Elementary School Gymnasium PDF. Funds approved in FY 2001 and FY 2002 continued this project.

An FY 2003 appropriation was approved to continue this project. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to continue to provide heating, ventilating, air conditioning, and plumbing system replacements in facilities that are not scheduled to be modernized. Increases in expenditures shown for FY 2005 and beyond reflect the need to address the backlog of HVAC projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$745,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. 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 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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION CIP Master Plan for School Facilities	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Date First Appropriation</td><td>FY81</td><td>(\$000)</td></tr> <tr><td>First Cost Estimate</td><td>FY96</td><td>16,388</td></tr> <tr><td>Current Scope</td><td></td><td></td></tr> <tr><td>Last FY's Cost Estimate</td><td></td><td>44,161</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>Appropriation Request</td><td>FY10</td><td>10,000</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 colspan="3"> </td></tr> <tr><td>Cumulative Appropriation</td><td></td><td>16,936</td></tr> <tr><td>Expenditures / Encumbrances</td><td></td><td>12,766</td></tr> <tr><td>Unencumbered Balance</td><td></td><td>4,170</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>Partial Closeout Thru</td><td>FY07</td><td>45,642</td></tr> <tr><td>New Partial Closeout</td><td>FY08</td><td>0</td></tr> <tr><td>Total Partial Closeout</td><td></td><td>45,642</td></tr> </table>	Date First Appropriation	FY81	(\$000)	First Cost Estimate	FY96	16,388	Current Scope			Last FY's Cost Estimate		44,161				Appropriation Request	FY10	10,000	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		16,936	Expenditures / Encumbrances		12,766	Unencumbered Balance		4,170				Partial Closeout Thru	FY07	45,642	New Partial Closeout	FY08	0	Total Partial Closeout		45,642		
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Partial Closeout Thru	FY07	45,642																																																
New Partial Closeout	FY08	0																																																
Total Partial Closeout		45,642																																																

Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,050	100	100	850	200	200	150	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	24,511	5,861	3,550	15,100	2,925	3,925	2,350	2,100	1,900	1,900	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	25,561	5,961	3,650	15,950	3,125	4,125	2,500	2,200	2,000	2,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	25,083	5,511	3,622	15,950	3,125	4,125	2,500	2,200	2,000	2,000	0
Current Revenue: Recordation Tax	478	450	28	0	0	0	0	0	0	0	0
Total	25,561	5,961	3,650	15,950	3,125	4,125	2,500	2,200	2,000	2,000	0

DESCRIPTION

MCPS currently has a total of 566 relocatable classrooms. Of the 566 relocatables, 462 are used to address over utilization at various schools throughout the system. The balance, 104 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 March 30, 2004, approved a \$5.0 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 2004-2005 school year. The special appropriation provided for the relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program. The County Council, on March 22, 2005, approved a \$5.0 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 2005-2006 school year. An FY 2006 special appropriation of \$1.5 million was approved to provide additional relocatable classrooms to accommodate a staff to student ratio of 23:1 at elementary schools.

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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION CIP Master Plan for School Facilities	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY84</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY02</td> <td>21,470</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>24,561</td> </tr> </table>	Date First Appropriation	FY84	(\$000)	First Cost Estimate	FY02	21,470	Current Scope			Last FY's Cost Estimate		24,561		
Date First Appropriation	FY84	(\$000)												
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Current Scope														
Last FY's Cost Estimate		24,561												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>1,000</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	FY10	1,000	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	1,000												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>15,861</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>12,080</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>3,781</td> </tr> </table>	Cumulative Appropriation		15,861	Expenditures / Encumbrances		12,080	Unencumbered Balance		3,781					
Cumulative Appropriation		15,861												
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Unencumbered Balance		3,781												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>56,588</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>56,588</td> </tr> </table>	Partial Closeout Thru	FY07	56,588	New Partial Closeout	FY08	0	Total Partial Closeout		56,588					
Partial Closeout Thru	FY07	56,588												
New Partial Closeout	FY08	0												
Total Partial Closeout		56,588												

Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	159,470	21,924	18,840	118,706	19,643	18,897	19,889	19,501	20,341	20,435	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	159,470	21,924	18,840	118,706	19,643	18,897	19,889	19,501	20,341	20,435	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	65,274	0	0	65,274	11,780	5,525	5,057	2,136	20,341	20,435	0
Current Revenue: Recordation Tax	90,269	21,924	18,840	49,505	7,863	11,572	13,032	17,038	0	0	0
Federal Aid	3,927	0	0	3,927	0	1,800	1,800	327	0	0	0
Total	159,470	21,924	18,840	118,706	19,643	18,897	19,889	19,501	20,341	20,435	0

DESCRIPTION

In September 2001, the Board of Education adopted the MCPS Strategic Technology Plan. This plan supports the Board's vision to provide computer access to every child. The strategic plan includes the following four goals: computers will be accessible to all children on an equitable basis, technology will be fully integrated into instruction, information systems will be used for measuring performance and improving results, and technology will be used to overcome location and distance barriers to learning.

The County Council, during its review of the FY 2003 Capital Budget, requested that an asset management study be completed and submitted to the Council prior to review of the FY 2004 Capital Budget. An amendment to the FY 2003-2008 CIP in the amount of \$600,000 in FY 2004 was requested by the Board of Education to increase the implementation of the technology modernization program as part of the Global Access Project in FY 1994-1995, but the County Council denied the increase and maintained the current level of effort.

An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program. This project will update schools' technology hardware, software, and network infrastructure on a four-year replacement cycle, with a 5:1 computer/student ratio. 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. The County Council will reconsider how to resume the four-year replacement cycle in a future CIP.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY00</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>160,639</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>18,897</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>60,407</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>37,659</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>22,748</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>16,050</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>16,050</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY00	0	Current Scope			Last FY's Cost Estimate		160,639	Appropriation Request	FY10	18,897	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		60,407	Expenditures / Encumbrances		37,659	Unencumbered Balance		22,748	Partial Closeout Thru	FY07	16,050	New Partial Closeout	FY08	0	Total Partial Closeout		16,050		
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PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2009, and the appropriation for each project is decreased by the amount of that project's unencumbered balance. The unencumbered balance is transferred to the Unliquidated Surplus Account.

Project #	Project Name
016538	Albert Einstein MS #2 (RROCS)
036512	Alternative HS Ed. Prog.- Minor Improv. (RROCS)
996582	Barnsley ES - Current Modernization
996570	Bethesda-Chevy Chase HS - Current Modernization
016502	Broad Acres ES Addition & Entrance Reconfiguration
996514	Cabin John/Frost MS Addition from Tilden - RROCS
996589	Chevy Chase ES - Current Modernization
026507	Clarksburg Area HS (Rocky Hill Conversion)
996581	E.B. Wood MS - Current Modernization
036502	Gaithersburg HS Addition
996591	Glen Haven ES - Current Modernization
036504	Great Seneca Creek ES (Northwest ES #7)
016535	Kensington-Parkwood ES - Current Modernization
996587	Lakewood ES - Current Modernization
036500	Little Bennett ES (Clarksburg/Damascus ES #7)
996592	Mill Creek Towne ES - Current Modernization
016521	Montgomery Village MS - Current Modernization
906592	Northwest High School
996588	Rock Creek Valley ES - Current Modernization
996508	Rockville HS - Current Modernization
016534	Seven Locks ES - Future Modernization
016530	Somerset ES - Current Modernization
996593	W.T. Page ES - Current Modernization
996596	Walter Johnson MS #2 (North Bethesda) RROCS
046502	Watkins Mill ES Addition
996574	Winston Churchill HS - Current Modernization
996586	Wood Acres ES - Current Modernization

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2009.

Project #	Project Name	Amount
886550	School Gymnasiums	-4,823,000
