
Montgomery County Public Schools

AGENCY DESCRIPTION

The Montgomery County Board of Education (BOE or Board) consists of seven publicly elected members; one student member elected by public school students; and the Superintendent of Schools, who is appointed by the Board of Education and is responsible for the administration of the school system. The vote of the Superintendent is not counted for capital and operating budget appropriations. The Montgomery County Public Schools (MCPS) operates and maintains a Countywide system of public schools for students from pre-kindergarten through high school (including special education, interagency, and alternative programs) and also provides adult education services. At the start of the 2011-2012 school year, 146,497 students were attending 200 separate public educational facilities.

PROGRAM DESCRIPTION AND OBJECTIVES

The Board's FY13-18 CIP request consists of 13 new and 32 ongoing projects with expenditures in the six-year period. Included within the ongoing projects are three projects with multiple subprojects: Current Modernization / Renovations, Future Modernization / Renovations, and Rehab / Renovation of Closed Schools.

Two projects are included for technical reasons. State Aid Reconciliation includes State aid funding not yet allocated to specific projects, as well as bond funding reductions assumed from this State aid. MCPS Affordability Reconciliation adjusts total expenditures to conform to the Executive's recommended funding levels, which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the BOE's request. The complete BOE request can be found on the MCPS web site at www.montgomeryschoolsmd.org/departments/planning/CIPMaster_Current2.shtml.

PROGRAM CONTACTS

Contact Adrienne Karamihias of the Montgomery County Public Schools at 240.314.1035 or LaKisha Giles of the Office of Management and Budget at 240.777.2771 for more information about this agency's capital budget.

CAPITAL PROGRAM REVIEW

Board of Education Request

The Board's FY13-18 capital program request for MCPS totals \$1,489.0 million, a \$130.1 million or 9.6 percent increase from the amended FY11-16 capital program of \$1,358.9 million.

Executive Recommendations

The Executive recommends \$1,355.1 million over the six-year CIP, an amount which is only 0.3 percent below FY11-16 funding despite a 7.3 percent reduction in general obligation bonds issued.

Highlights of Executive Recommendation

- Allocate \$1,351.9 million for school construction.
- Maintain previously approved modernization schedule for all elementary schools.
- Address capacity needs from higher enrollment by opening two new elementary schools and one new middle school, constructing six elementary school additions, and one middle school addition.
- Maintain funding to MCPS countywide infrastructure projects including heating, ventilation and air-conditioning, restroom renovations and life-cycle asset replacement.
- As part of the Smart Growth Initiative, fund design and construction of a new, larger MCPS Food Distribution Facility.
- Address countywide special education needs by adding new funding for modifications to Holding, Special Education and Alternative Centers.

PROGRAM EXPENDITURES

The County Executive reaffirms his commitment to preparing children to live and learn. Despite fiscal constraints faced by the County, the Executive is recommending maintaining 99.7 percent of the amended FY11-16 capital program.

Individual Schools

The Executive supports the Board's capacity-related requests, which include constructing additions for six elementary schools and one middle school, opening a new elementary school, opening a new middle school, and reopening one elementary school. The Executive also supports modernization to existing facilities by recommending funding five elementary school, one middle school and two high school modernization projects. However, the Executive recommends delaying the reopening of

one elementary school, Richard Montgomery #5, by two years. The Children's Resource Center is currently using this school and the Center will have to relocate to accommodate the elementary school's reopening. This elementary school reopening delay will save the County taxpayers \$3.45 million by avoiding funding a temporary space for the Children's Resource Center and allowing a permanent Center to be built before MCPS needs the property.

Countywide Projects

For the FY13-18 CIP, the Board has requested \$708.3 million for its school modernization program. The Board proposal results in an average expenditure level per year of \$118.0 million, an increase of \$6.3 million per year or 5.7 percent over the current approved average annual expenditure level. The following table shows annual funding for modernizations since FY99. The Executive is recommending a one-year delay for two current high school modernizations and four secondary school modernizations. The Executive is also reiterating his past recommendation to comprehensively revisit the costly practice of "tear down and rebuild" modernizations.

Modernization Funding (\$000s)

Six-Year CIP	Average Per Year	Six-Year Total
FY99-04 Amended	45,893	275,360
FY01-06 Amended	59,887	359,319
FY03-08 Amended	39,282	235,691
FY05-10 Amended	48,569	291,413
FY07-12 Amended	92,119	552,716
FY09-14 Amended	110,966	665,796
FY11-16 Amended	111,719	670,311
FY13-18 Request	118,045	708,270
<i>Change from FY11-16 Amended</i>	6,327	37,959

The Executive sees maintaining the current MCPS infrastructure as a priority. Americans with Disabilities Act (ADA) Compliance, Energy Conservation, Fire Safety, Heating, Ventilation, and Air Conditioning (HVAC), Indoor Air Quality, Roof Replacement, School Security Systems, and Restroom Renovations are among a number of level of effort projects being recommended for higher or continued funding in FY13-18.

PROGRAM FUNDING

The MCPS capital program would be funded using \$748.7 million of County bonds; \$366.4 million of other local resources including current revenue, recordation tax, schools impact tax, and federal funding; and \$240 million of State aid. The table following this narrative compares funding sources for the amended FY11-16 Capital Program to the FY13-18 Board request and Executive recommendation.

County General Obligation Bonds

The Board's request includes large increases in general obligation bond expenditures throughout the six-year program. The Executive recommendation provides a level of general obligation bond-funded expenditures which, when combined with proposals of all agencies, is consistent with Spending Affordability Guidelines (SAG) set by the Council. The Executive recommends bond funding of \$748.7 million over six years, which reflects the resources available within the CIP. This represents a decrease of \$49.4 million or 6.2 percent compared to the amended FY11-16 capital program, which is mostly offset by \$45.6 million in increases in other funds. An allocation of approximately 59.8% of planned FY13 general obligation bond issues has been recommended for MCPS.

Other County Resources

The Executive's recommendation includes \$108.8 million in current revenue over the six-year CIP. His proposal also assumes \$145.5 million in recordation tax, and \$112.1 million of school impact tax, during FY13-18. The allocation of these funding sources to MCPS increased by 14.4 percent over the FY11-16 CIP.

State Aid

Support for BOE initiatives is contingent on a successful County effort to secure State aid for school construction over the next six years. The Executive's recommendation assumes \$240 million of State aid over six years with \$40 million in FY13. The following table compares the annual amount of State aid requested by MCPS to the amount finally approved since 1998.

State Aid Funding (\$millions)

Fiscal Year	State Aid Requested	State Aid Approved
FY98	72.7	37.9
FY99	68.8	50.0
FY00	57.5	50.2
FY01	59.0	50.0
FY02	55.7	44.4
FY03	22.1	18.0
FY04	18.5	10.6
FY05	59.9	9.0
FY06	126.2	30.4
FY07	125.2	40.1
FY08	134.0	52.3
FY09	132.7	46.3
FY10	113.8	28.4
FY11	139.1	30.2
FY12	163.6	42.0
FY13 Rec.	184.5	N/A

Montgomery County has requested \$184.5 million of State funding in FY13 for 25 construction projects and 18 systems renovation projects. A chart at the end of this chapter presents

FY13-18 budget assumptions and projects likely to require State aid.

The State's Interagency Committee on School Construction (IAC) made a preliminary recommendation on December 9, 2011, to the State Board of Public Works (BPW) for \$24.0 million of State aid for Montgomery County in FY13. The table presented below shows details by project. The BPW will make final allocations in the Spring of 2012 after the end of the Maryland General Assembly session.

The Executive will vigorously pursue State aid for all eligible projects and urges the Board, the Council, the County Delegation, and the community to request that the State fully fund the County's State aid request.

**FY13 State Aid for School Construction
(\$000)**

Project by Category	Total Est.	FY13		Balance
	Cost	Request	IAC Rec.	
<i>Construction:</i>				
Fox Chapel ES	7,205	172	172	-
Garrett Park ES	24,166	4,982	4,982	-
Subtotal, Construction	31,371	5,154	5,154	-
<i>Planning & Construction:</i>				
Beverly Farms ES	29,260	8,566		8,566
Bradley Hills ES	14,249	4,586		4,586
Brookhaven ES	5,819	1,647	200	1,447
Darnestown ES	11,100	2,333		2,333
Downcounty Consortium ES	32,221	9,405		9,405
Fairland ES	7,729	2,086	1,000	1,086
Gaithersburg HS	119,300	38,566		38,566
Glenallan ES	29,611	9,388		9,388
Georgian Forest ES	10,620	2,394		2,394
Harmony Hills ES	5,949	2,827	400	2,427
Herbert Hoover MS	48,788	14,812		14,812
Jackson Road ES	6,791	1,254	1,254	-
Montgomery Knolls ES	8,753	2,586	1,200	1,386
Paint Branch HS	98,498	38,935		38,935
Redland MS	14,233	4,634	2,270	2,364
Ridgeview MS	13,524	1,954	1,000	954
Rock View ES	5,470	1,938		1,938
Seven Locks ES	22,662	5,910	2,159	3,751
Viers Mills ES	11,177	2,690		2,690
Weller Road ES	24,547	5,953		5,953
Westbrook ES	11,805	3,363		3,363
Whetstone ES	7,633	1,260	150	1,110
Wyngate ES	10,230	2,508		2,508
Subtotal, Plan. & Construct.	549,969	169,595	9,633	159,962
<i>Countywide:</i>				
Roof Replacement	6,623	3,240	2,690	550
HVAC/Electrical Replacement	13,340	6,532	6,532	-
Subtotal, Countywide	19,963	9,772	9,222	550
Total, All Projects	601,303	184,521	24,009	160,512

GROWTH POLICY

Article II of Chapter 33A-15 of the Montgomery County Code requires that, no later than November 15 in odd-numbered years, the County Council adopt the County's Growth Policy. The Growth Policy is the tool used to ensure that approvals of

new subdivisions are commensurate with adequate transportation and school facilities. For the purposes of public school analysis and local area review of school facilities at time of subdivision, the County has been divided into 25 sectors which reflect the service areas of each of the MCPS high schools, including the middle schools and elementary schools which feed students to these high schools. These sectors are called "clusters."

The current Growth Policy test of school adequacy applies to requests for residential subdivisions that have been filed with the Planning Board since January 1, 2011, and assesses school capacity five years in the future in each of the clusters. For each school level, the total projected enrollment of all schools in the cluster is compared to total school capacity in the future, including the additional capacity that will be built if the County Council approves the recommended CIP. The Growth Policy test calculates a fixed structural capacity for schools. It assumes a class size of 22 for all-day kindergarten, 23 for elementary grades, and 25 for secondary grades. This measure does not count relocatable classrooms in computing capacity.

Clusters where enrollment is projected to be above 120 percent of program capacity are placed in development moratorium, which would apply to any residential subdivision plan that had not received approval from the Planning Board as of July 1, 2012, in the case of the FY13 school test. Clusters where enrollment is projected to be above 105 percent of program capacity, but not over 120 percent, are identified as requiring a special school facility payment from developers who choose to submit subdivision plans in these areas.

The tables that appear at the end of this chapter present the outcome of the Growth Policy test based on the Board's requested FY13-18 CIP. The application of the school test produces a moratorium in the Bethesda-Chevy Chase cluster. The school test also requires a school facilities payment at the high school level in the Blake, Walter Johnson, Northwood, Quince Orchard, Walter Whitman and Wootton clusters; at the middle school level in the Blair, Walter Johnson, Rockville, Springbrook, Wheaton and Whitman; and at the elementary level Blake, Gaithersburg, Magruder, Paint Branch, Quince Orchard, Rockville and Seneca Valley clusters.

OPERATING BUDGET IMPACT

Operating budget impacts measure resources needed to maintain or operate new or modernized facilities. They include such elements as salaries for administrators and building service workers and the cost of energy. They do not reflect teacher salaries because it is assumed that teachers already on staff would be transferred to fill positions in new schools.

According to MCPS standards and using FY13 dollars, each new 740 student elementary school will require approximately \$2.4 million in additional operating costs for the first year.

These costs include salaries for 18.1 workyears of non-classroom positions. Each new 1,000 student middle school will require approximately \$4.3 million in additional operating costs for the first year. These costs include salaries for 36.0 workyears of non-classroom positions. A new 2,000 student high school is estimated to require approximately \$4.0 million in additional operating costs for the first year. These costs include salaries for 66.0 workyears of non-classroom positions.

STATUTORY AUTHORITY

Titles 3, 4, and 5 of the Education Article, Annotated Code of Maryland, govern the establishment of county boards of education, local school administration, and financing. Each county board is to maintain throughout its county a reasonably uniform system of public schools that is designed to provide quality education and equal educational opportunities for all children. Subtitle 3 of Title 5, State Aid for School Construction, provides for payment of certain public school construction and capital improvement costs by the State through its Public School Construction Program. The CIP review process for the public schools is governed by laws and regulations of the State of Maryland, the Montgomery County Charter, and the Board of Education's Policy on Long-Range Educational Facilities Planning.

FY13-18 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY12	FY13-18	FY13	FY14	FY15	FY16	FY17	FY18
Construction Funding								
Fox Chapel ES	1,880	172	172					
Garrett Park ES	1,338	4,982	4,982					
<i>Subtotal, Construction</i>	3,218	5,154	5,154	-	-	-	-	-
Planning & Construction								
Carderock Spring ES	1,158	-						
East Silver Spring ES	4,899	-						
Cannon Road ES	12,251	-						
Takoma Park ES	1,162	-						
Poolesville HS	3,081	-						
Sherwood ES	160	-						
Cabin John MS	1,428	-						
Farmland ES	5,176	-						
Beverly Farms ES		-						
Beverly Farms ES		8,566	8,566					
Bradley Hills ES		4,586	4,586					
Brookhaven ES		1,647	1,647					
Darnestown ES		2,333	2,333					
Downcounty Consortium ES		9,405	9,405					
Fairland ES		2,086	2,086					
Gaithersburg HS		38,566	38,566					
Glenallan ES		9,388	9,388					
Georgian Forest ES		2,394	2,394					
Harmony Hills ES		2,827	2,827					
Herbert Hoover MS		14,812	14,812					
Jackson Road ES		1,254	1,254					
Montgomery Knolls ES		2,586	2,586					
Paint Branch HS		38,935	38,935					
Redland MS		4,634	4,634					
Ridgeview MS		1,954	1,954					
Rock View ES		1,938	1,938					
Seven Locks ES		5,910	5,910					
Viers Mills ES		2,690	2,690					
Weller Road ES		5,953	5,953					
Westbrook ES		3,363	3,363					
Whetstone ES		1,260	1,260					
Wyngate ES		2,508	2,508					
Bel Pre ES		8,662		4,331	4,331			
Candelwood ES		7,048		3,524	3,524			
Rock Creek Forest ES		9,160		4,580	4,580			
Clarksburg Cluster ES		12,132		4,716	4,716			
Waters Landing ES		1,509		1,509				
William H. Farquhar MS		12,997		6,499	6,498			
Wheaton HS		29,367		14,684	14,683			
Clarksburg HS		6,008				3,004		
Clarksburg/Damascus MS		22,174			11,087	11,087		
Brown Station ES		11,568			5,784	5,784		
Wayside ES		9,939			4,970	4,969		
Wheaton Woods ES		12,292			6,146	6,146		
Seneca Valley HS		51,457			25,729	25,728		
Luxmanor ES		12,205			6,103	6,102		
Maryvale ES		12,597			6,299	6,298		
Potomac ES		11,562			5,781	5,781		
Tilden @ Woodward MS		23,961			11,981	11,980		
Wootton HS		49,799				24,900	24,899	
		24,219					12,110	12,109
<i>Subtotal, Planning and Construction</i>	29,315	498,251	169,595	39,843	127,916	111,779	37,009	12,109
Countywide Projects								
Roof Replacement	2,807	3,240	3,240					
HVAC/Electrical Replacement	6,660	6,532	6,532					
Addition Projects (Outyears)	-	125,000	-	25,000	25,000	25,000	25,000	25,000
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	9,467	149,772	9,772	28,000	28,000	28,000	28,000	28,000
Total, All Projects	42,000	653,177	184,521	67,843	155,916	139,779	65,009	40,109
Offset [1]	-	(413,177)	(144,521)	(27,843)	(115,916)	(99,779)	(25,009)	(109)
Total State Aid Assumed	42,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000

NOTES

[1] This chart reflects outyear State aid estimates from the MCPS November 2011 request to the State. Future annual request levels for State aid will be based on State eligibility requirements and may exceed the amounts shown. In addition, anticipated changes to State funding formulas will affect amounts requested.

[2] Projects shown beyond FY13 do not yet have construction dollars approved. Expected funding requests are shown here.

[*] Offset reconciles specified project total costs with assumed State funding levels.

Summary of School Test for FY 2013

Based on BOE Requested FY 2013-2018 CIP
Would Be Effective July 1, 2012

School Test Level	Description	Cluster Outcomes by Level		
		Elementary Inadequate	Middle Inadequate	High Inadequate
<p><u>Clusters over 105% utilization</u></p> <p>School facility payment required in inadequate clusters to proceed.</p>	<p>5-year test Effective July 1, 2012</p> <p>Test year 2017-18</p>	<p>Blake (106.7%) Gaithersburg (110.0%) Magruder (105.4%) Paint Branch (114.5%) Quince Orchard (108.9%) Rockville (113.3%) Seneca Valley (111.9%)</p>	<p>Blair (106.9%) Walter Johnson (112.3%) Rockville (115.4%) Springbrook (106.7%) Wheaton (109.4%) Whitman (116.0%)</p>	<p>Blake (106.7%) Walter Johnson (106.3%) Northwood (111.5%) Quince Orchard (107.1%) Walt Whitman (109.3) Wootton (107.6%)</p>
<p><u>Clusters over 120% utilization</u></p> <p>Moratorium required in clusters that are inadequate.</p>	<p>5-year test Effective July 1, 2012</p> <p>Test year 2017-18</p>			<p>B-CC (131.7%)</p>

FY2013 Growth Policy School Test: Cluster Percent Utilizations in 2017
Reflects BOE's Requested FY 2013-2018 Capital Improvements Program (CIP)
Would be Effective July 1, 2012

Elementary School Enrollment

Cluster Area	Projected August 2017 Enrollment	100% MCPS Program Capacity With BOE Requested FY13-18 CIP	Cluster Percent Utilization in 2017	Growth Policy Test Result Capacity is:	Cluster Status?
Bethesda-Chevy Chase	3,501	3,810	91.9%	Adequate	Open
Montgomery Blair	4,222	4,154	101.6%	Adequate	Open
James Hubert Blake	2,585	2,423	106.7%	Inadequate	School Payment
Winston Churchill	2,650	2,887	91.8%	Adequate	Open
Clarksburg	4,029	3,998	100.8%	Adequate	Open
Damascus	2,395	2,409	99.4%	Adequate	Open
Albert Einstein	2,760	2,639	104.6%	Adequate	Open
Gaithersburg	4,001	3,637	110.0%	Inadequate	School Payment
Walter Johnson	4,089	3,946	103.6%	Adequate	Open
John F. Kennedy	2,773	2,910	95.3%	Adequate	Open
Col. Zadok Magruder	2,683	2,546	105.4%	Inadequate	School Payment
Richard Montgomery	2,745	2,978	92.2%	Inadequate	Open
Northwest	4,249	4,309	98.6%	Adequate	Open
Northwood	3,464	3,376	102.6%	Adequate	Open
Paint Branch	2,464	2,152	114.5%	Inadequate	School Payment
Poolesville	652	758	86.0%	Adequate	Open
Quince Orchard	3,035	2,787	108.9%	Inadequate	School Payment
Rockville	2,609	2,303	113.3%	Inadequate	School Payment
Seneca Valley	2,401	2,145	111.9%	Inadequate	School Payment
Sherwood	2,017	2,427	83.1%	Adequate	Open
Springbrook	3,295	3,151	104.6%	Adequate	Open
Watkins Mill	2,663	2,721	97.9%	Adequate	Open
Wheaton	3,156	3,304	95.5%	Adequate	Open
Walt Whitman	2,554	2,560	99.8%	Adequate	Open
Thomas S. Wootton	2,893	3,246	89.1%	Adequate	Open

Status of each cluster assumes current threshold for school facility payment (utilization >105%) and moratorium (utilization >120%)

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FY2013 Growth Policy School Test: Cluster Percent Utilizations in 2017
Reflects BOE's Requested FY 2013-2018 Capital Improvements Program (CIP)
Would be Effective July 1, 2012

Middle School Enrollment

Cluster Area	Projected August 2017 Enrollment	100% MCPS Program Capacity With BOE Requested FY13-18 CIP	Cluster Percent Utilization in 2017	Growth Policy Test Result Capacity is:	Cluster Status?
Bethesda-Chevy Chase	1,608	2,007	80.1%	Adequate	Open
Montgomery Blair	2,455	2,296	106.9%	Inadequate	School Payment
James Hubert Blake	1,301	1,314	99.0%	Adequate	Open
Winston Churchill	1,345	1,593	84.4%	Adequate	Open
Clarksburg	1,871	2,381	78.6%	Adequate	Open
Damascus	758	740	102.4%	Adequate	Open
Albert Einstein	1,234	1,332	92.6%	Adequate	Open
Gaithersburg	1,711	1,797	95.2%	Adequate	Open
Walter Johnson	2,057	1,831	112.3%	Inadequate	School Payment
John F. Kennedy	1,411	1,436	98.3%	Adequate	Open
Col. Zadok Magruder	1,277	1,637	78.0%	Adequate	Open
Richard Montgomery	1,331	1,444	92.2%	Adequate	Open
Northwest	2,135	2,052	104.0%	Adequate	Open
Northwood	1,453	1,459	99.6%	Adequate	Open
Paint Branch	1,279	1,228	104.2%	Adequate	Open
Poolesville	317	459	69.1%	Adequate	Open
Quince Orchard	1,453	1,688	86.1%	Adequate	Open
Rockville	1,099	952	115.4%	Inadequate	School Payment
Seneca Valley	1,302	1,485	87.7%	Adequate	Open
Sherwood	1,127	1,501	75.1%	Adequate	Open
Springbrook	1,361	1,275	106.7%	Inadequate	School Payment
Watkins Mill	1,239	1,359	91.2%	Adequate	Open
Wheaton	1,738	1,588	109.4%	Inadequate	School Payment
Walt Whitman	1,474	1,271	116.0%	Inadequate	School Payment
Thomas S. Wootton	1,434	1,567	91.5%	Adequate	Open

Status of each cluster assumes current threshold for school facility payment (utilization >105%) and moratorium (utilization >120%)

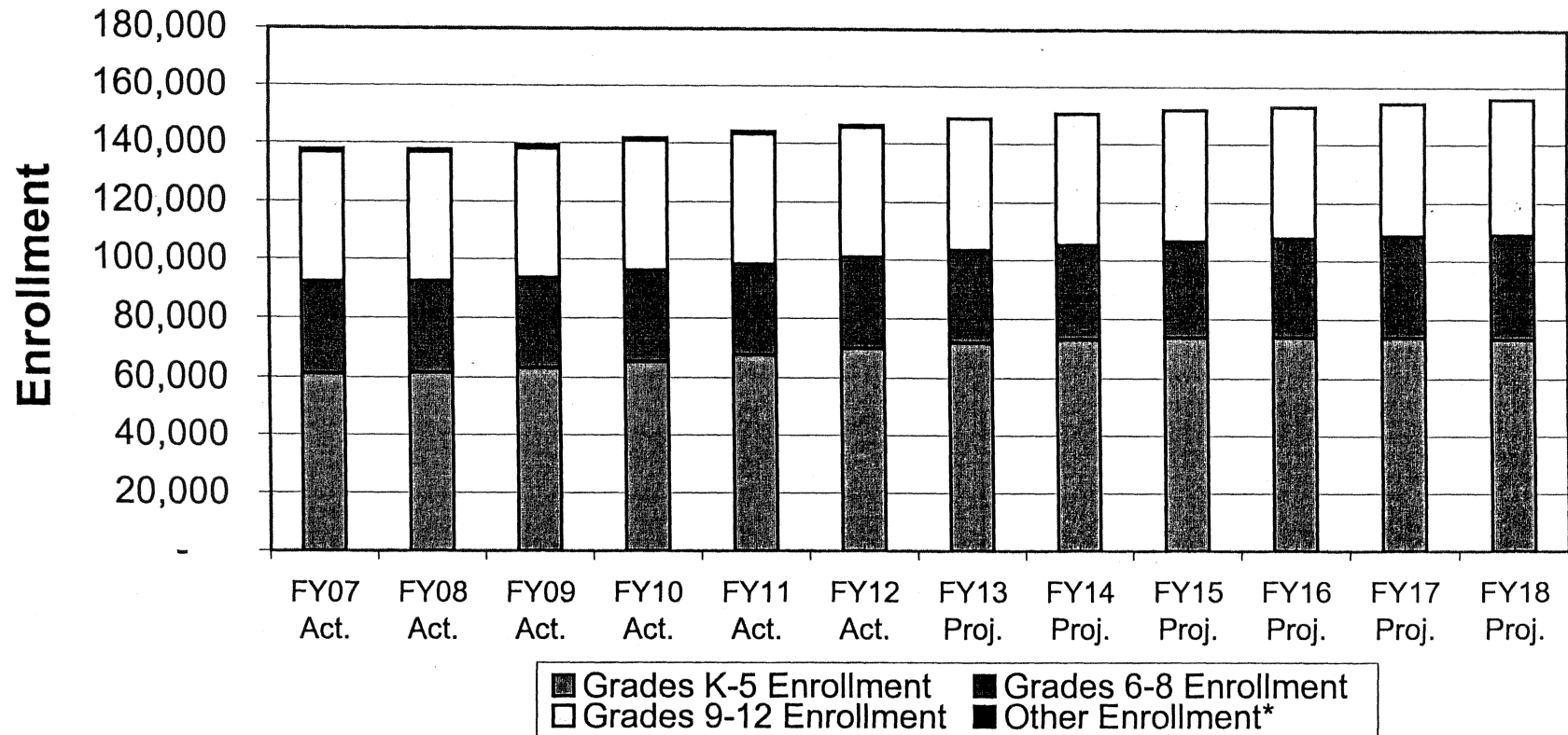
FY2013 Growth Policy School Test: Cluster Percent Utilizations in 2017
Reflects BOE's Requested FY 2013-2018 Capital Improvements Program (CIP)
Would be Effective July 1, 2012

High School Enrollment

Cluster Area	Projected August 2017 Enrollment	100% MCPS Program Capacity With BOE Requested FY13-18 CIP	Cluster Percent Utilization in 2017	Growth Policy Test Result Capacity is:	Cluster Status?
Bethesda-Chevy Chase	2,162	1,642	131.7%	Inadequate	Moratorium
Montgomery Blair	2,980	2,875	103.7%	Adequate	Open
James Hubert Blake	1,840	1,724	106.7%	Inadequate	School Payment
Winston Churchill	1,860	1,941	95.8%	Adequate	Open
Clarksburg	1,933	1,971	98.1%	Adequate	Open
Damascus	1,267	1,479	85.7%	Adequate	Open
Albert Einstein	1,468	1,618	90.7%	Adequate	Open
Gaithersburg	2,087	2,284	91.4%	Adequate	Open
Walter Johnson	2,437	2,292	106.3%	Inadequate	School Payment
John F. Kennedy	1,694	1,793	94.5%	Adequate	Open
Col. Zadok Magruder	1,626	1,896	85.8%	Adequate	Open
Richard Montgomery	2,301	2,232	103.1%	Adequate	Open
Northwest	2,246	2,151	104.4%	Adequate	Open
Northwood	1,686	1,512	111.5%	Inadequate	School Payment
Paint Branch	1,881	1,899	99.1%	Adequate	Open
Poolesville	1,097	1,152	95.2%	Adequate	Open
Quince Orchard	1,903	1,777	107.1%	Inadequate	School Payment
Rockville	1,499	1,530	98.0%	Adequate	Open
Seneca Valley	1,376	1,694	81.2%	Adequate	Open
Sherwood	1,868	2,013	92.8%	Adequate	Open
Springbrook	1,806	2,082	86.7%	Adequate	Open
Watkins Mill	1,499	1,980	75.7%	Adequate	Open
Wheaton	1,388	1,604	86.5%	Adequate	Open
Walt Whitman	1,998	1,828	109.3%	Inadequate	School Payment
Thomas S. Wootton	2,249	2,091	107.6%	Inadequate	School Payment

Status of each cluster assumes current threshold for school facility payment (utilization >105%) and moratorium (utilization >120%)

MCPS Enrollment by School Level



*"Other Enrollment" includes Special Program Centers, Alternative Programs, and Gateway to College. These programs are combined with grade enrollment for FY13-18.

MCPS Affordability Reconciliation -- No. 056516

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 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	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	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278
Total	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278

FUNDING SCHEDULE (\$000)

Current Revenue: General	-51,522	0	0	-51,522	-4,532	-6,733	-20,884	-7,653	-5,220	-6,500	0
Current Revenue: Recordation Tax	64,555	0	0	64,555	-2,094	-3,258	14,050	-438	27,354	28,941	0
G.O. Bonds	-129,297	0	7,335	-212,910	-1,186	-17,171	-49,455	-36,299	-59,619	-49,180	76,278
Schools Impact Tax	58,619	0	-7,335	65,954	939	8,094	6,158	7,272	20,355	23,136	0
Total	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278

DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his recommending maintaining 99.7 percent of the amended FY11-16 capital program in the next six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive recommends staying within the Spending Affordability Guidelines approved by the County Council in October 2011. The Executive reached the FY13-18 funding level by recommending a two year reopening delay of Richard Montgomery Elementary School #5 to accommodate the relocation of the Children's Resource Center and avoid \$3.45 million in temporary relocation cost as well as a one year delay for two current high school modernizations, and future modernizations for two middle schools and two high schools. The Executive also recommends deleting the Transportation Depot project until we can study alternative options for bus depot operations to ensure that expensive investments in stand alone depots are warranted; maintaining the Technology Modernization project on the currently approved five year cycle; maintaining the Facility Planning project funding at the currently approved FY12 level; and using current revenue funds currently allocated in the Technology Modernization project to help fund the Relocatable Classrooms project's FY13 requested increase.

FISCAL NOTE

FY12 adjustment figures reflect a FY12 amendment to switch school impact tax funds to general obligation bonds in light of the expected impact of Bill 26-11.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)		
First Cost Estimate		
Current Scope FY01	0	
Last FY's Cost Estimate	0	
Appropriation Request FY13	-4,532	
Appropriation Request Est. FY14	-6,733	
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	

State Aid Reconciliation -- No. 896536

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 10, 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	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)

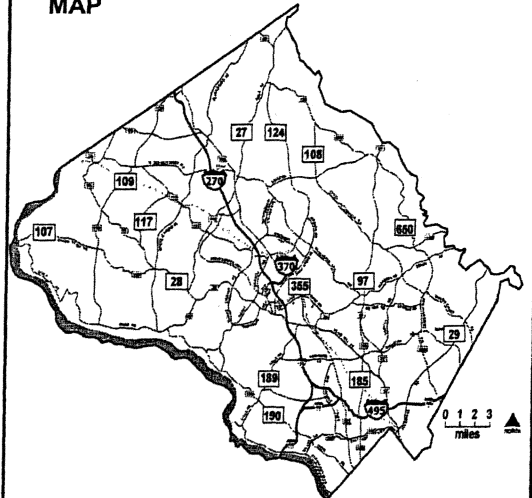
G.O. Bonds	-292,912	-43,912	-9,000	-240,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
State Aid	292,912	43,912	9,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

DESCRIPTION

This project shows assumed State Aid for FY 2013 and beyond. When actual State Aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

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.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY96</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">50,900</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">50,900</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY96	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	50,900	New Partial Closeout	FY11	0	Total Partial Closeout		50,900	<p>COORDINATION</p>	<p>MAP</p> 
Date First Appropriation	FY	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY96	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	50,900																																										
New Partial Closeout	FY11	0																																										
Total Partial Closeout		50,900																																										

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

Montgomery County Public Schools

37-13

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Countywide</i>												
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	621,009	131,710	125,542	102,134	119,223	92,549	49,851	9,345	21,433
746032 Design and Construction Management	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	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
136509 Food Services Equipment Replacement	6,600	0	0	6,600	0	6,600	0	0	0	0	0	0
886536 Future Replacements/Modernizations	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000	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	83,244	31,008	8,862	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0	7,229
916587 Rehab/Reno.Of Closed Schools-RROCS	167,919	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642	1,749
846540 Relocatable Classrooms	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	0	4,000
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 School 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	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	0	21,847
136512 Transportation Depots	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0	0
*056510 Transportation Maintenance Depot	500	500	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.
126500 WSSC Compliance	6,400	0	775	5,625	5,625	0	0	0	0	0	0	5,625
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195	117,714
<i>Individual Schools</i>												
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	0
136501 Bethesda ES Addition	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0	286
*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	14,249	585	2,065	11,599	4,894	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	17,400	15,225	10,876	0	0	2,614
116507 Darnestown ES Addition	11,100	466	2,022	8,612	4,069	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	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	0
136505 Northwest ES #8 (New)	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	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	0

37-14

* 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.	
126504 Richard Montgomery Cluster MS Solution	0	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	22,287	14,635	4,652	3,000	3,000	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)	24,401	24,401	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	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	0	41,349
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278	-4,532
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	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	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278	-4,532
Category Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473	154,531

37-15

* 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.
<i>Countywide</i>												
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	621,009	131,710	125,542	102,134	119,223	92,549	49,851	9,345	21,433
746032 Design and Construction Management	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	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
136509 Food Services Equipment Replacement	6,600	0	0	6,600	0	6,600	0	0	0	0	0	0
886536 Future Replacements/Modernizations	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000	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	83,244	31,008	8,862	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0	7,229
916587 Rehab/Reno.Of Closed Schools-RROCS	167,919	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642	1,749
846540 Relocatable Classrooms	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	0	4,000
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 School 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	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	0	21,847
136512 Transportation Depots	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0	0
*056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0

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* 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.
126500 WSSC Compliance	6,400	0	775	5,625	5,625	0	0	0	0	0	0	5,625
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195	117,714
<i>Individual Schools</i>												
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	0
136501 Bethesda ES Addition	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0	286
*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	14,249	585	2,065	11,599	4,894	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	17,400	15,225	10,876	0	0	2,614
116507 Darnestown ES Addition	11,100	466	2,022	8,612	4,069	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	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	0
136505 Northwest ES #8 (New)	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	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	0

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* Pending Close Out or Close Out

CIP230 - Agency Request

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.	
126504 Richard Montgomery Cluster MS Solution	0	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	22,287	14,635	4,652	3,000	3,000	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)	24,401	24,401	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	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	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
066513 Schools Impact Tax Substitution	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	3,000,544	915,315	223,990	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409	372,195	159,063

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* Pending Close Out or Close Out

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

Public Schools

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Montgomery County Public Schools											
<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	224,949	56,428	8,223	160,298	25,913	29,570	28,931	26,490	24,057	25,337	0
Current Revenue: Recordation Tax	179,831	88,270	10,573	80,988	19,937	25,786	9,763	25,502	0	0	0
Federal Aid	7,327	5,300	2,027	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	1,896,020	430,156	139,101	954,568	181,297	156,113	148,686	154,917	157,066	156,489	372,195
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	26,880	3,098	6,180	17,602	8,772	8,830	0	0	0	0	0
State Aid	92,938	66,643	26,295	0	0	0	0	0	0	0	0
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
G.O. Bonds	443,480	182,562	13,887	247,031	36,220	51,346	37,613	52,157	47,112	22,583	0
Recordation Tax	2,018	2,018	0	0	0	0	0	0	0	0	0
Schools Impact Tax	69,167	32,310	8,300	28,557	2,000	1,107	12,100	13,350	0	0	0
State Aid	36,539	29,834	6,705	0	0	0	0	0	0	0	0
Sub-Category Total	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	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	-212,912	-43,912	-9,000	-160,000	-40,000	-40,000	-40,000	-40,000	0	0	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	212,912	43,912	9,000	160,000	40,000	40,000	40,000	40,000	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0
Category Total	3,000,544	915,315	223,990	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409	372,195
Agency Total	3,000,544	915,315	223,990	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409	372,195
Grand Total	3,000,544	915,315	223,990	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409	372,195

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

Public Schools

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Montgomery County Public Schools											
<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	224,949	56,428	8,223	160,298	25,913	29,570	28,931	26,490	24,057	25,337	0
Current Revenue: Recordation Tax	186,831	95,270	10,573	80,988	19,937	25,786	9,763	25,502	0	0	0
Federal Aid	7,327	5,300	2,027	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	1,896,020	430,156	139,101	954,568	181,297	156,113	148,686	154,917	157,066	156,489	372,195
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
Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
Schools Impact Tax	26,880	3,098	6,180	17,602	8,772	8,830	0	0	0	0	0
State Aid	92,938	66,643	26,295	0	0	0	0	0	0	0	0
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	4,612	4,612	0	0	0	0	0	0	0	0	0
G.O. Bonds	443,480	182,562	13,887	247,031	36,220	51,346	37,613	52,157	47,112	22,583	0
Schools Impact Tax	69,167	32,310	8,300	28,557	2,000	1,107	12,100	13,350	0	0	0
State Aid	36,539	29,834	6,705	0	0	0	0	0	0	0	0
Sub-Category Total	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	0
<i>Miscellaneous Projects</i>											
Current Revenue: General	-51,522	0	0	-51,522	-4,532	-6,733	-20,884	-7,653	-5,220	-6,500	0
Current Revenue: Recordation Tax	64,555	0	0	64,555	-2,094	-3,258	14,050	-438	27,354	28,941	0
G.O. Bonds	-422,209	-43,912	-1,665	-452,910	-41,186	-57,171	-89,455	-76,299	-99,619	-89,180	76,278
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	58,619	0	-7,335	65,954	939	8,094	6,158	7,272	20,355	23,136	0
State Aid	292,912	43,912	9,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Sub-Category Total	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278
Category Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473
Agency Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473
Grand Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473

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