Building Modifications and Program Improvements -- No. 076506

Category Subcategory Administering Agency Planning Area Montgomery County Public Schools Countywide Public Schools Countywide Date Last Modified Required Adequate Public Facility Relocation Impact Status

May 24, 2010 No None On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY09 | Est. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|--------|--------------|--------------|------------------|-----------|-------|------|------|------|------|-------------------|
| Planning, Design, and Supervision | 1,752 | 752 | 500 | 500 | 300 | 200 | 0 | 0 | 0 | 0 | 0 |
| Land | . 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 13,482 | 3,482 | 3,500 | 6,500 | 4,700 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| Other | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,384 | 4,384 | 4,000 | 7,000 | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| | | F | UNDING | SCHED | ULE (\$00 | 0) | | | | | |
| G.O. Bonds | 15,384 | 4,384 | 4,000 | 7,000 | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,384 | 4,384 | 4,000 | 7,000 | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the modernization program. The approved FY 2007 appropriation will be used to provide modifications to support the middle school magnet programs at A. Mario Loiederman and Argyle middle schools, administrative and guidance suite modifications at Poolesville High School, and various high school laboratory modifications throughout the county. Also, the FY 2007 appropriation will be used at Potomac Elementary School to provide minor modifications to the facility. An amendment to the FY 2007-2012 CIP in the amount of \$558,000 was approved to provide funding for modifications at Thomas S. Wootton High School to accommodate two new computer laboratories for the Academy of Information Technology.

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

An FY 2012 appropriation will be requested to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2012 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-216 CIP.

| APPROPRIATION AND | | |
|-----------------------------------|------|---------|
| EXPENDITURE DATA | | |
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate Current Scope | FY07 | 0 |
| Last FY's Cost Estimate | | 15,858 |
| Appropriation Request | FY11 | 0 |
| Appropriation Request Est. | FY12 | 2,000 |
| Supplemental Appropriation Rec | 0 | |
| Transfer | | 0 |
| Cumulative Appropriation | | 13,384 |
| Expenditures / Encumbrances | | 5,227 |
| Unencumbered Balance | | 8,157 |
| Partial Closeout Thru | FY08 | 0 |
| New Partial Closeout | FY09 | 2,474 |
| Total Partial Closeout | | 2,474 |
| | | |

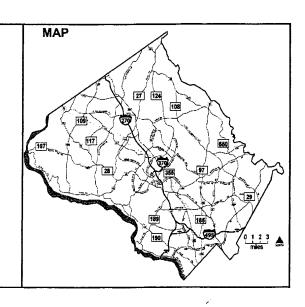
COORDINATION

Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits:

Code Review Fire Marshall

Department of Transportation Inspections

Sediment Control Stormwater Management WSSC Permits



County Council