




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 25, 2011

TO: Valerie Ervin, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: FY12 Budget Adjustments

Set forth on the attached pages are adjustments to the FY12 Recommended Operating Budget, which I recommend the Council consider in its budget worksessions. This memorandum covers items not yet communicated to you by earlier actions. Each year, events subsequent to the transmittal of the budget in March, including actions by the General Assembly, require that certain changes should be proposed.

FY12 Operating Budget

My expenditure recommendations to date, if approved by the Council, would continue to maintain fiscal balance in both the Operating Budget and the Capital Budget. Included in my proposed adjustments is recognition of the increases in State Aid for Highway User Revenue, as well as K-12 Education funding. I am also recommending increases in the County Government State Tax Property Services Non-departmental Account of \$5.2 million to reimburse the State for 90% of the costs of State personal and property tax assessments, as well as increases in the Montgomery College and the Montgomery County Public Schools (MCPS) budget to reimburse the State for the administrative cost of teacher and College faculty retirement costs.

The MCPS costs can of course be absorbed within their additional State Aid allocation, but I am recommending an increase in the local contribution to Montgomery College to address the increased retirement costs. In addition to these amendments, I am recommending additional funding and expenditure changes detailed on the attached pages to address either additional revenues that have been identified since transmittal of my Recommended FY12 Operating Budget or expenditure needs.

Because I anticipated that there could be potential additional expenditure needs including the shifting of the costs of the State property tax assessment system, I maintained adequate set asides to fund these contingencies.

I also want to recommend one change to the FY12 Non Competitive Contract List to transfer responsibility for the annual Holiday Giving Program from Interfaith Works to A Wider Circle. The cost of this contract is \$15,000 and the scope of services will remain the same as previously provided.

Included in the amendments are the estimated revenues from the Disposable Carryout Bag Tax (Council Bill 8-11), as well as the proposed uses of these resources to implement the legislation and expand our efforts to improve water quality within the County. I urge the Council to maintain the January 1, 2012 implementation date for this new excise tax. A six month delay will provide adequate time for a public communication and outreach campaign to local residents and businesses. Any delay beyond this point however risks the County's program from being pre-empted by a proposed Statewide disposable bag tax initiative, which would not only deprive the County of these sorely needed resources for our clean water programs, but would divert Montgomery County revenues to other jurisdictions within the State. The January 1, 2012 proposed implementation date will ensure that these revenues remain within the County for our own critical environmental priorities.

FY12 Capital Budget

The most recent revenue estimates project a reduction in Recordation Tax revenues of \$4.8 million in FY12. These revenues are used primarily to fund MCPS and Montgomery College Information technology (IT) project costs. To respond to the write down of these revenues in FY12, I am recommending amendments that will require changes to IT projects within the Capital Improvements Program for MCPS and Montgomery College. The details of these amendments are attached.

As always, my staff will be available to discuss these changes with the Council in its deliberations on the FY12 Budget.

IL:jfb

Attachment: Recommended Budget Adjustments

c: Timothy L. Firestine, Chief Administrative Officer
Dr. Jerry D. Weast, Superintendent, Montgomery County Public Schools
Dr. DeRionne Pollard, President, Montgomery College
Francoise Carrier, Chair, Montgomery County Planning Board
Stephen B. Farber, Council Staff Director
Kathleen Boucher, Assistant Chief Administrative Officer
Department and Office Directors

AMENDMENTS TO THE CE RECOMMENDED BUDGET FY12 OPERATING BUDGET

Tax Supported

RESOURCE AMENDMENTS

Montgomery County Government

DTS	Shady Grove Transportation Management District	100,000
LIB	Increase State Aid from formulas - in Governor & House budgets	114,200
TRN	Increased State Payment for Signal Maintenance	308,500
TRN	Increased Highway User Revenue	665,000
Subtotal MCG Resources		1,187,700

Montgomery County Public Schools

MCPS	Additional State Aid	6,559,000
Subtotal MCPS Resources		6,559,000
Total Tax Supported Resources		7,746,700

EXPENDITURE AMENDMENTS

Montgomery County Government

DEP	Restore: Support for Maryland Clean Energy Center	140,000
DTS	Add: Shady Grove Transportation Management District	100,000
HHS	Restore: Partial Funding for the Developmentally Disabled Budget Contract	238,140
LIB	Restore: Information staff at Neighborhood Libraries	460,000
LIB	Restore: Materials	1,000,000
NDA	Restore: Montgomery County Coalition for the Homeless, Inc.	48,460
NDA	Increase Cost: Reimburse State for Property Tax Assessments	5,203,000
NDA	Increase Cost: Revised Speed Camera Revenues to Municipalities	162,210
OCE	Add: AmeriCorps staffers to support two strategic priorities	80,000
POL	Increase Cost: Olney Police Satellite Facility	11,030
TRN	Increase Cost: Increased State Payment for Signal Maintenance	308,500
TRN	Increase Cost: Increased Highway User Revenue	665,000
Subtotal MCG Expenditures		8,416,340

Montgomery County Public Schools

MCPS	Increase Cost: Additional State Aid	3,769,331
MCPS	Increase Cost: MCPS Payment to the State for Retirement Administration	2,789,669
Subtotal MCPS Expenditures		6,559,000

Montgomery College

MCC	Increase Cost: College Payment to the State for Retirement Administration	145,230
Subtotal MC Expenditures		145,230
Total Tax Supported Expenditures		15,120,570

Non-Tax Supported

RESOURCE AMENDMENTS

Montgomery County Government

DEP	Collection, Administration, and Use of Bag Tax Revenues	561,640
	Subtotal MCG Resources	561,640
	Total Non-Tax Supported Resources	561,640

EXPENDITURE AMENDMENTS

Montgomery County Government

DEP	Add: Collection, Administration, and Use of Bag Tax Revenues	533,580
	Subtotal MCG Expenditures	533,580
	Total Non-Tax Supported Expenditures	533,580

Internal Service Funds

EXPENDITURE AMENDMENTS

Montgomery County Government

OHR	Decrease Cost: Anticipated Total Costs Due to Prescription Plan Changes	-1,036,280
	Subtotal MCG Expenditures	-1,036,280
	Total Internal Service Funds Expenditures	-1,036,280

DETAIL ON RECOMMENDED FY12 CE AMENDMENTS

Tax Supported

RESOURCE AMENDMENTS

DOT-Transit Services

SHADY GROVE TRANSPORTATION MANAGEMENT DISTRICT 100,000
The County anticipates collection of \$100,000 in Shady Grove Transportation Management District fee revenues in FY12. To implement the TMD the fee revenues will be used for various activities including professional services, web design and updates, etc. (\$90,000) and printing, promotional items, and event expenses (\$10,000).

Public Libraries

INCREASE STATE AID FROM FORMULAS - IN GOVERNOR & HOUSE BUDGETS 114,200
The County anticipates receiving an additional \$114,200 as a result of final actions in the General Assembly.

Transportation

INCREASED STATE PAYMENT FOR SIGNAL MAINTENANCE 308,500
The State Highway Administration has agreed to increase the payment to Montgomery County for maintaining state traffic signals within the County. The payment will increase from \$1,100 per signal to \$1,500 per signal effective April 1, 2011. This will result in increased revenues in FY11 of \$61,700 and in FY12 of \$246,800. The Executive recommends using the additional resources as follows:

- Loop Detector Maintenance: \$152,300
- Traffic Signal Relamping: \$76,000
- Traffic Signal Materials: \$80,200

INCREASED HIGHWAY USER REVENUE 665,000
The General Assembly approved an additional allocation of Highway User Revenue to counties and municipalities resulting in an estimated increase of \$665,000 in FY12.

The County Executive recommends using these additional resources for the Residential Resurfacing program. Because of the impact of adverse weather conditions and funding reductions in recent years, the condition of local roads have deteriorated and would benefit from increased funding.

Montgomery County Public Schools

ADDITIONAL STATE AID 6,559,000
Due to final actions in the General Assembly, MCPS will receive additional Foundation Aid to restore the per pupil amount to \$6,694 from \$6,599.

Total Tax Supported Resources 7,746,700

EXPENDITURE AMENDMENTS

Community Engagement

ADD: AMERICORPS STAFFERS TO SUPPORT TWO STRATEGIC PRIORITIES 80,000
The Executive recommends adding funds for 8 Americorps staffers who would: (1) promote volunteerism and community service; and (2) promote the immigrant integration work of the Gilchrist Center.

DOT-Transit Services

ADD: SHADY GROVE TRANSPORTATION MANAGEMENT DISTRICT 100,000

The County anticipates collection of \$100,000 in Shady Grove Transportation Management District fee revenues in FY12. To implement the TMD the fee revenues will be used for various activities including professional services, web design and updates, etc. (\$90,000) and printing, promotional items, and event expenses (\$10,000).

Environmental Protection

RESTORE: SUPPORT FOR MARYLAND CLEAN ENERGY CENTER 140,000

The County Executive recommends continued support for the Maryland Clean Energy Center. The County provided up to \$286,000 in support for Center personnel costs in FY10 and FY11 under a Memorandum of Understanding. That support was scheduled to terminate in FY12 as the Center became self-sufficient and was not included in DEP's recommended FY12 operating budget. However, the anticipated outside support is still being developed, and the Center has asked for continued County support. The County is requiring as a condition of its support that (1) the Center provide a formal progress report (with performance measures) on its FY12 accomplishments (including its efforts to secure outside resources), and (2) that any County support in FY13 and beyond be contingent on the Center raising a matching amount from outside sources.

Health and Human Services

RESTORE: PARTIAL FUNDING FOR THE DEVELOPMENTALLY DISABLED BUDGET CONTRACT 238,140

This amendment will assure adequate funding for continuation of services to medically fragile developmentally disabled individuals. The Kennedy Institute program serves developmentally disabled individuals with severe to profound developmental disabilities and severe behavioral issues. FY11 funds are \$324,020. Redirected developmental disabilities funds of \$47,000 would bring FY12 funding to \$285,140, at 12% reduction from FY11.

NDA - Community Grants

RESTORE: MONTGOMERY COUNTY COALITION FOR THE HOMELESS, INC. 48,460

Restore funds for a full-time Case Manager for daytime operations at Home Builders Care Assessment Center. The FY11 amount is \$51,010; recommended amount is a 5% reduction.

NDA - Municipal Tax Duplication

INCREASE COST: REVISED SPEED CAMERA REVENUES TO MUNICIPALITIES 162,210

The County Executive recommends an adjustment to the March 15 CE Recommended municipal speed camera amount of \$235,220, for a total of \$397,430. In order to efficiently and effectively deploy speed detection cameras within municipalities, the Executive has negotiated Memorandum of Agreements (MOA) with Chevy Chase View, Kensington, Poolesville, Barnesville, and Laytonsville for sharing speed camera revenues collected in the municipalities. Under approved amendments to State Law, municipalities are authorized to deploy their own speed cameras. However, since the County has an existing program it was more efficient and served broader public safety purposes to deploy these cameras under the auspices of the County's speed camera program provided the municipalities received the same amount of revenues (net of expenses) they would be due as if they operated these cameras on their own. The following distributions would be made pursuant to the MOA: Chevy Chase View (\$90,060); Kensington (\$188,360); Poolesville (\$43,060); Barnesville (\$47,920); and Laytonsville (\$28,030).

NDA - State Property Tax Services

INCREASE COST: REIMBURSE STATE FOR PROPERTY TAX ASSESSMENTS 5,203,000

The County Executive recommends adding \$5,203,000 to reimburse the State for the cost of property tax assessments. House Bill 72 (Budget Reconciliation and Financing Act) requires the counties and Baltimore City to reimburse the State for 90% of the costs of real and business personal property valuation and related information technology expenditures in fiscal 2012 and 2013 and 50% of the costs thereafter.

Detail on Recommended Budget Adjustments

Tax Supported

Police

INCREASE COST: OLNEY POLICE SATELLITE FACILITY 11,030
The County Executive recommends increasing expenditures of \$11,030 will enable the Police Department to continue the use of the Olney Police Satellite Facility. The additional expenditures will cover the cost of telecom and utility costs. The Olney Civic Association will contribute \$4,500 to cover the cost of maintaining this Facility.

Public Libraries

RESTORE: INFORMATION STAFF AT NEIGHBORHOOD LIBRARIES 460,000
The County Executive recommends restoration of four Librarian II positions at the Neighborhood libraries to provide a greater level of information service to County residents.

RESTORE: MATERIALS 1,000,000
The County Executive Recommends restoring \$1.0 million for library collection materials. This restoration will increase the budget for library materials to \$4.04 million in FY12.

Transportation

INCREASE COST: INCREASED STATE PAYMENT FOR SIGNAL MAINTENANCE 308,500
The State Highway Administration has agreed to increase the payment to Montgomery County for maintaining state traffic signals within the County. The payment will increase from \$1,100 per signal to \$1,500 per signal effective April 1, 2011. This will result in increased revenues in FY11 of \$61,700 and in FY12 of \$246,800. The Executive recommends using the additional resources as follows:

- Loop Detector Maintenance: \$152,300
- Traffic Signal Relamping: \$76,000
- Traffic Signal Materials: \$80,200

INCREASE COST: INCREASED HIGHWAY USER REVENUE 665,000
The General Assembly approved an additional allocation of Highway User Revenue to counties and municipalities resulting in an estimated increase of \$665,000 in FY12.

The County Executive recommends using these additional resources for the Residential Resurfacing program. Because of the impact of adverse weather conditions and funding reductions in recent years, the condition of local roads have deteriorated and would benefit from increased funding.

Montgomery County Public Schools

INCREASE COST: ADDITIONAL STATE AID 3,769,331
MCPS is receiving additional Foundation Aid to restore the per pupil amount to \$6,694 from \$6,599.

INCREASE COST: MCPS PAYMENT TO THE STATE FOR RETIREMENT ADMINISTRATION 2,789,669
Due to final actions in the General Assembly, beginning in FY12 the State Retirement Agency will charge local employers on whose behalf the State makes retirement payments a per-employee administrative fee. For MCPS this figure in FY12 will be \$2,789,669.

Montgomery College

INCREASE COST: COLLEGE PAYMENT TO THE STATE FOR RETIREMENT ADMINISTRATION 145,230
Due to final actions in the General Assembly, beginning in FY12 the State Retirement Agency will charge local employers on whose behalf the State makes retirement payments a per-employee administrative fee. For Montgomery College FY12 will be \$145,230.

Total Tax Supported Expenditures 15,120,570

Non-Tax Supported

RESOURCE AMENDMENTS

Environmental Protection

COLLECTION, ADMINISTRATION, AND USE OF BAG TAX REVENUES 561,640

The County anticipates collecting \$561,640 in FY12 through the establishment of a 5 cent tax on plastic and paper bags provided by retail outlets. Receipts from the bag tax will be deposited in the Water Quality Protection Fund. The Executive recommends using these funds in FY12 for start-up costs such as setting up and administering a website for collecting the bag tax (to be handled by the Department of Finance), a new Office Services Coordinator position in Finance (personnel costs plus operating expenses such as a computer and telephone) to administer the website and the collection and posting of bag tax receipts (the position will start in January, 2012, when the tax takes effect), as well as DEP expenses for publicizing and explaining the tax, the purchase and distribution of free reusable bags for seniors and low-income residents, and other outreach efforts. In addition, \$50,000 of the FY12 bag tax receipts will be used for enhanced streetsweeping services. Five percent of the receipts will be held in reserve to comply with the Water Quality Protection Fund's 5% fund balance policy.

Total Non-Tax Supported Resources 561,640

EXPENDITURE AMENDMENTS

Environmental Protection

ADD: COLLECTION, ADMINISTRATION, AND USE OF BAG TAX REVENUES 533,580

The County anticipates collecting \$561,640 in FY12 through the establishment of a 5 cent tax on plastic and paper bags provided by retail outlets. Receipts from the bag tax will be deposited in the Water Quality Protection Fund. The Executive recommends using these funds in FY12 for start-up costs such as setting up and administering a website for collecting the bag tax (to be handled by the Department of Finance), a new Office Services Coordinator position in Finance (personnel costs plus operating expenses such as a computer and telephone) to administer the website and the collection and posting of bag tax receipts (the position will start in January, 2012, when the tax takes effect), as well as DEP expenses for publicizing and explaining the tax, the purchase and distribution of free reusable bags for seniors and low-income residents, and other outreach efforts. In addition, \$50,000 of the FY12 bag tax receipts will be used for enhanced streetsweeping services. Five percent of the receipts will be held in reserve to comply with the Water Quality Protection Fund's 5% fund balance policy.

Total Non-Tax Supported Expenditures 533,580

Internal Service Funds

EXPENDITURE AMENDMENTS

Human Resources

DECREASE COST: ANTICIPATED TOTAL COSTS DUE TO PRESCRIPTION PLAN CHANGES -1,036,280

The County Executive recommends an adjustment to anticipated expenditures to reflect changes in prescription insurance coverage (i.e., mandatory generics, two copayments for three months through mail order, discontinuation of lifestyle drug coverage). Note that this change is the savings relative to the FY11 budget, not the FY12 rates before plan changes.

Total Internal Service Funds Expenditures -1,036,280

EXECUTIVE RECOMMENDATION

Technology Modernization - No. 036510

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **April 20, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		FY12	FY13	FY14	FY15	FY16	Beyond
		FY10	FY10	Total	FY11						FY16
Planning, Design and Supervision	216,755	60,407	18,897	137,451	18,878	18,178	21,847	25,313	26,393	26,842	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	216,755	60,407	18,897	137,451	18,878	18,178	21,847	25,313	26,393	26,842	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	122,162	11,780	5,525	104,857	2,326	2,136	21,847	25,313	26,393	26,842	0
Current Revenue: Recordation Tax	87,266	48,627	11,572	27,067	13,052	14,015	0	0	0	0	0
Federal Aid	7,327	0	1,800	5,527	3,500	2,027	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY12	FY13	FY14	FY15	FY16	Beyond	Approp.
		FY10	FY10	Total	FY11						FY16	6 Years
Current Approved	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0	0
Agency Request	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0	21,201
Recommended	216,755	60,407	18,897	137,451	18,878	18,178	21,847	25,313	26,393	26,842	0	18,178
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				0	0.0%	0	0.0%			21,201	0.0%	
Recommended vs Approved				(3,023)	(1.4%)	(3,023)	(2.2%)			18,178	0.0%	
Recommended vs Request				(3,023)	(1.4%)	(3,023)	(2.2%)			(3,023)	(14.3%)	

Recommendation

ARROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing FY12 recordation tax funding by \$3,023,000 based on updated recordation tax estimates.

The FY12 appropriation recommendation is \$18,178,000; \$2,136,000 (Current Revenue: General), \$14,015,000 (Current Revenue: Recordation Tax), and \$2,027,000 (Federal Aid)

Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	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	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	122,162	11,780	5,525	104,857	2,326	2,136	21,847	25,313	26,393	26,842	0
Current Revenue: Recordation Tax	90,289	48,627	11,572	30,090	13,052	17,038	0	0	0	0	0
Federal Aid	7,327	0	1,800	5,527	3,500	2,027	0	0	0	0	0
Total	219,778	60,407	18,897	140,474	18,878	21,201	21,847	25,313	26,393	26,842	0

DESCRIPTION

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

An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program. 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. An FY 2011 appropriation was approved; however, it was \$1.011 million less than the Board of Education's request. The appropriation will continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; as well as fund one additional staff position for this project.

APPROPRIATION AND EXPENDITURE DATA		COORDINATION (\$000)		MAP
Date First Appropriation	FY03 (\$000)	Salaries and Wages:	FY 11 1893 FYs 12-16 9465	
First Cost Estimate		Fringe Benefits:	807 4035	
Current Scope	FY00 0	Workyears:	20.5	
Last FY's Cost Estimate	219,778		102.5	
Appropriation Request	FY12 21,201			
Supplemental Appropriation Request	0			
Transfer	0			
Cumulative Appropriation	98,182			
Expenditures / Encumbrances	37,659			
Unencumbered Balance	60,523			
Partial Closeout Thru	FY09 16,050			
New Partial Closeout	FY10 0			
Total Partial Closeout	16,050			

EXECUTIVE RECOMMENDATION

Information Technology: College - No. 856509

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **April 19, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	9,441	1,374	8,067	0	0	0	0	0	0	0	0	0
Construction	21,775	18,437	338	3,000	500	500	500	500	500	500	500	0
Other	94,036	42,607	6,745	44,684	2,414	9,193	9,077	8,000	8,000	8,000	8,000	0
Total	125,252	62,418	15,150	47,684	2,914	9,693	9,577	8,500	8,500	8,500	8,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	54,673	23,824	0	30,849	0	4,641	4,940	7,458	7,483	6,327	0	0
Current Revenue: Recordation Tax	63,935	31,950	15,150	16,835	2,914	5,052	4,637	1,042	1,017	2,173	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond					Approp. Request	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16		6 Years
Current Approved	126,354	66,582	10,986	48,786	2,914	10,795	9,577	8,500	8,500	8,500	0	0
Agency Request	126,354	62,418	15,150	48,786	2,914	10,795	9,577	8,500	8,500	8,500	0	10,795
Recommended	125,252	62,418	15,150	47,684	2,914	9,693	9,577	8,500	8,500	8,500	0	9,693
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				0	0.0%	0	0.0%			10,795	0.0%	
Recommended vs Approved				(1,102)	(0.9%)	(1,102)	(2.3%)			9,693	0.0%	
Recommended vs Request				(1,102)	(0.9%)	(1,102)	(2.3%)			(1,102)	(10.2%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing FY12 recordation tax funding by \$1,102,000 based on updated recordation tax estimates.

The FY12 appropriation recommendation total is \$9,693,000; \$5,052,000 in (Current Revenue: Recordation Tax) and \$4,641,000 of (Current Revenue: General).

Information Technology: College -- No. 856509

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	9,441	1,374	8,067	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	21,775	18,437	338	3,000	500	500	500	500	500	500	0
Other	95,138	42,607	6,745	45,786	2,414	10,295	9,077	8,000	8,000	8,000	0
Total	126,354	62,418	15,150	48,786	2,914	10,795	9,577	8,500	8,500	8,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	54,673	23,824	0	30,849	0	4,641	4,940	7,458	7,483	6,327	0
Current Revenue: Recordation Tax	65,037	31,950	15,150	17,937	2,914	6,154	4,637	1,042	1,017	2,173	0
G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	126,354	62,418	15,150	48,786	2,914	10,795	9,577	8,500	8,500	8,500	0
Work Years					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project provides for the design and installation of College Information Technology (IT) systems using data, video, cybersecurity, software services, and voice applications; and the replacement/upgrade of IT equipment that no longer meets application requirements, installation and furnishing of technology classrooms, labs, and offices. The systems support the College's instructional programs, student services, and administrative computing requirements and are implemented in accordance with the College's Information Technology Strategic Plan (ITSP). Analysts determine the hardware and software to be purchased based on project need and are in charge of equipment purchases; review and recommendation of purchasing, monitoring of system results, and assistance during implementation and on-going reviews and analysis. Four (4) staff positions are funded within this project.

JUSTIFICATION

To meet current and projected technical standards for data, video, and voice communications the College anticipates installing complete IT, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow replacement of aging systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers for classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. In addition, the ITSP helps meet student requirements for IT tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county. Information Technology Strategic Plan (ITSP) - The ITSP is a comprehensive plan covering IT activities funded from all budget sources for an integrated and complete plan for the College. Updated annually, the ITSP is the supporting document for both current and future funding requests. The three ITSP goals are the use of IT to (1) facilitate students' success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for project implementation.

OTHER

The following fund transfers have occurred with this project: \$1,300,000 to the Takoma Park Campus Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/2007); \$111,000 transferred from the Planning, Design and Construction project (#906605) and \$25,000 from the Facilities Planning: College project (#886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$559,000 in FY92. The College has transferred \$300,000 in FY11 to the Student Learning Support Systems project - No. 076617 (Current Revenue: Recordation Tax).

FY2011 Appropriation: \$2,914,000 (Current Revenue: Recordation Tax).

FY2012 Appropriation: Total \$10,795,000; \$6,154,000 in (Current Revenue: Recordation Tax) and \$4,641,000 of (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY85</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>126,354</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>126,354</td> </tr> </table>	Date First Appropriation	FY85	(\$000)	First Cost Estimate	FY11	126,354	Current Scope			Last FY's Cost Estimate		126,354	Information Technology (IT) Strategic Plan New Building Construction projects Campus Building Renovation projects	
Date First Appropriation	FY85	(\$000)												
First Cost Estimate	FY11	126,354												
Current Scope														
Last FY's Cost Estimate		126,354												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>10,795</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	FY12	10,795	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	10,795												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>80,482</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>73,524</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>6,958</td> </tr> </table>	Cumulative Appropriation		80,482	Expenditures / Encumbrances		73,524	Unencumbered Balance		6,958					
Cumulative Appropriation		80,482												
Expenditures / Encumbrances		73,524												
Unencumbered Balance		6,958												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

EXECUTIVE RECOMMENDATION

Network Infrastructure and Support Systems - No. 076619

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **April 19, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	2,351	1,008	343	1,000	1,000	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	733	703	30	0	0	0	0	0	0	0	0
Other	13,103	1,900	383	10,820	0	2,820	2,000	2,000	2,000	2,000	0
Total	16,187	3,611	756	11,820	1,000	2,820	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	14,367	3,611	756	10,000	0	2,000	2,000	2,000	2,000	2,000	0
Current Revenue: Recordation Tax	1,820	0	0	1,820	1,000	820	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years		
Current Approved	16,367	3,467	900	12,000	1,000	3,000	2,000	2,000	2,000	2,000	2,000	0	0
Agency Request	16,367	3,611	756	12,000	1,000	3,000	2,000	2,000	2,000	2,000	2,000	0	3,000
Recommended	16,187	3,611	756	11,820	1,000	2,820	2,000	2,000	2,000	2,000	2,000	0	2,820
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				0	0.0%	0	0.0%					3,000	0.0%
Recommended vs Approved				(180)	(1.1%)	(180)	(1.5%)					2,820	0.0%
Recommended vs Request				(180)	(1.1%)	(180)	(1.5%)					(180)	(6.0%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing FY12 recordation tax funding by \$180,000 based on updated recordation tax estimates.

The FY12 appropriation recommendation total is \$2,820,000; \$2,000,000 (Current Revenue: General), and \$820,000 (Current Revenue: Recordation Tax).

Network Infrastructure and Support Systems -- No. 076619

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 07, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,351	1,008	343	1,000	1,000	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	733	703	30	0	0	0	0	0	0	0	0
Other	13,283	1,900	383	11,000	0	3,000	2,000	2,000	2,000	2,000	0
Total	16,367	3,611	756	12,000	1,000	3,000	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	14,367	3,611	756	10,000	0	2,000	2,000	2,000	2,000	2,000	0
Current Revenue: Recordation Tax	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0
Total	16,367	3,611	756	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0
WorkYears					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

The purpose of this project is to provide planned lifecycle asset replacement and upgrades, and to establish network infrastructure and support systems in existing and new locations based on academic and instructional needs and requirements. The network infrastructure and support systems represent systems outside the Network Operating Center (NOC) structure including campus centers for labs, classrooms, offices, and learning centers, as well as, operation centers for telephony, communication, security, and notification systems. These systems include servers, high speed connection systems, hubs, ports, firewalls, instructor workstations, hands on computing and technology tools, audio visual equipment, software support and remote access among other developing technologies. This project also funds three project managers to oversee the design of new buildings and renovations (one for each campus) and staffing for collegewide communication and notification systems.

JUSTIFICATION

The NOC and network infrastructure must be compatible and work in concert with each other so no location is without central and on-site technology capabilities and support. This requires planned replacement and upgrades as new technology evolves. As faculty continue to develop more learning programs and methods to meet the increased expectations of students, the technology needs are increasing and changing for existing and new capabilities. Without meeting these requirements developed in the ITSP, College unit plans, overall strategic plans and telecommunications plans, the College will fall behind on expectations and the ability to deliver the right technology at the appropriate time.

Information Technology Strategic Plan: FY11-13 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

FY11 Appropriation: \$1,000,000 (Current Revenue: Recordation Tax).

FY12 Appropriation: \$3,000,000; \$2,000,000 (Current Revenue: General), and \$1,000,000 (Current Revenue: Recordation Tax).

The College's annually updated ITSP for FY11-FY13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

By Council Resolution No. 16-1261, the FY10 savings plan, the cumulative appropriation was reduced by \$533,000 (Current Revenue: General) in FY10.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>16,367</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>16,367</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY11	16,367	Current Scope			Last FY's Cost Estimate		16,367	<p>Montgomery College Information Technology Strategic Plan: FY11-13</p>	
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY11	16,367												
Current Scope														
Last FY's Cost Estimate		16,367												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>3,000</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	FY12	3,000	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	3,000												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>5,367</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3,964</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,403</td> </tr> </table>	Cumulative Appropriation		5,367	Expenditures / Encumbrances		3,964	Unencumbered Balance		1,403					
Cumulative Appropriation		5,367												
Expenditures / Encumbrances		3,964												
Unencumbered Balance		1,403												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

EXECUTIVE RECOMMENDATION

Network Operating Center - No. 076618

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Silver Spring**
 Relocation Impact: **None**

Date Last Modified: **April 19, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		Beyond					
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	2,841	708	422	1,711	811	180	180	180	180	180	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,433	2,920	4	509	9	100	100	100	100	100	0
Other	12,450	2,602	598	9,250	180	2,190	1,720	1,720	1,720	1,720	0
Total	18,724	6,230	1,024	11,470	1,000	2,470	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,286	6,230	1,024	32	32	0	0	0	0	0	0
Current Revenue: Recordation Tax	11,438	0	0	11,438	968	2,470	2,000	2,000	2,000	2,000	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		Beyond						Approp.
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	Request
Current Approved	19,254	6,354	900	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0	0
Agency Request	19,254	6,230	1,024	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0	3,000
Recommended	18,724	6,230	1,024	11,470	1,000	2,470	2,000	2,000	2,000	2,000	0	2,470
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				0	0.0%	0	0.0%			3,000	0.0%	
Recommended vs Approved				(530)	(2.8%)	(530)	(4.4%)			2,470	0.0%	
Recommended vs Request				(530)	(2.8%)	(530)	(4.4%)			(530)	(17.7%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing FY12 recordation tax funding by \$530,000 based on updated recordation tax estimates.

The FY12 appropriation recommendation total is \$2,470,000 of (Current Revenue: Recordation Tax).

Network Operating Center -- No. 076618

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 07, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,841	708	422	1,711	811	180	180	180	180	180	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,433	2,920	4	509	9	100	100	100	100	100	0
Other	12,980	2,602	598	9,780	180	2,720	1,720	1,720	1,720	1,720	0
Total	19,254	6,230	1,024	12,000	1,000	3,000	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

	Total	FY10	FY11	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: General	7,286	6,230	1,024	32	32	0	0	0	0	0	0
Current Revenue: Recordation Tax	11,968	0	0	11,968	968	3,000	2,000	2,000	2,000	2,000	0
Total	19,254	6,230	1,024	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0
WorkYears					2.0	2.0	2.0	2.0	2.0	2.0	

DESCRIPTION

The purpose of this project is to establish and equip a Network Operating Center (NOC) on the Takoma Park/Silver Spring Campus and related central sites and provide for planned lifecycle asset replacement. The Network Operating Center is the center for all of the College's instructional, academic and administrative computing systems. The Network Operating Center was formerly located in the Computer Science Building on the Rockville Campus. The NOC has relocated to the Cafritz Arts Center on the Takoma Park/Silver Spring Campus at 7600 Takoma Avenue; the vacated space on the Rockville Campus will be reallocated for instructional programs. This project also funds staff for monitoring of security, cybersecurity, disaster recovery and redundant systems to help insure the integrity of the NOC. Two (2) staff positions are included in the project.

JUSTIFICATION

The College has a need for more instructional space on the Rockville Campus and Information Technology has outgrown the space in the Computer Science Building. This space has housed the Network Operating Center (formerly known as the computer room) for nearly 25 years and was originally constructed to accommodate two mainframes, peripherals and extremely limited "terminals." This same space now houses 179 servers and the telecommunications necessary to connect over 8,000 microcomputers and technology related components. The new NOC will also allow the College to improve availability with upgraded disaster recovery components, security firewalls and security systems. The planned lifecycle asset replacement and upgrades are a critical component of maintaining a state of the marketplace hardware and operating software.

Information Technology Strategic Plan: FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

FY11 Appropriation: \$1,000,000; \$968,000 (Current Revenue: Recordation Tax), and \$32,000 (Current Revenue: General).

FY12 Appropriation: \$3,000,000 (Current Revenue: Recordation Tax).

The College's annually updated ITSP for FY11-FY13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

By County Council Resolution No. 16-1261, the FY10 savings plan, the cumulative appropriation was reduced by \$146,000 (Current Revenue: General) in FY10.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY11	19,254
Current Scope		
Last FY's Cost Estimate		19,254
Appropriation Request	FY12	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,254
Expenditures / Encumbrances		6,719
Unencumbered Balance		1,535
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

Cafritz Foundation Arts Center (CIP# 056604)
Computer Science Alterations (CIP# 046602)

