

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 27, 2007

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools

Subject: Recommended FY 2009 Capital Budget and the FY 2009–2014 Capital Improvements Program

WHEREAS, In accordance with §5-306 of the Annotated Code of Maryland, the superintendent of schools released the Recommended FY 2009 Capital Budget and the FY 2009–2014 Capital Improvements Program (CIP) on October 29, 2007; and

WHEREAS, In accordance with the Montgomery County charter and the biennial CIP process, in odd-numbered fiscal years, such as FY 2009, all CIP projects will be reviewed and considered by the county executive and the County Council; and

WHEREAS, The Board of Education conducted a work session on November 8, 2007, to review the superintendent's recommendations which include, over the next six-year planning period:

- The opening of one elementary school
- The reopening of one elementary school
- The construction of 14 school additions
- The planning and construction of nine new elementary school addition projects
- The modernization of three high schools, three middle schools, and 12 elementary schools
- The construction of 19 elementary school gymnasiums
- The construction of facility improvements to two middle schools
- The funding for new initiatives in the School Security and Technology Modernization projects
- The funding for systemic projects such as Planned Life-cycle Asset Replacement (PLAR); Roof Replacement; Heating, Ventilating, and Air Conditioning (HVAC); Water and Indoor Air Quality; and Improved Safe Access to Schools; and

WHEREAS, The Recommended FY 2009 Capital Budget and the FY 2009–2014 CIP include recommendations for conducting two boundary studies in the spring of 2008 to create new service areas for Bells Mill Elementary School and for the new Clarksburg Elementary School #8; and

WHEREAS, The superintendent's recommendation to study the collocation of the Stephen Knolls and Carl Sandburg special education centers was withdrawn prior to the Board of Education's work session on November 8, 2007; and

WHEREAS, The Board of Education conducted public hearings on November 14 and 15, 2007, on the superintendent's recommendations for all capital and non-capital items for the FY 2009 Capital Budget and the FY 2009-2014 CIP; and

WHEREAS, The Board of Education on November 13, 2007, approved the FY 2009 State CIP request of \$132,748,000; and

WHEREAS, Based on the special legislative session just completed in Annapolis, it is likely that Montgomery County will receive more than the \$40 million in state aid budgeted by the County Council for FY 2009; and

WHEREAS, As a result of this new information, the superintendent, on November 21, 2007, released a revised Recommended FY 2009–2014 CIP to include an additional \$6.5 million for the facility improvements at Redland Middle School and shifted \$2.0 million from FY 2010 to FY 2009 for the modernization at Paint Branch High School to begin the site work for this project; now therefore be it

Resolved, That the Board of Education approves a FY 2009 Capital Budget appropriation request totaling \$268,957,000 and an FY 2009–2014 CIP request totaling \$1.497 billion, as indicated on Attachment A; and be it further

Resolved, That the Board of Education approves the individual capital and non-capital items included in the Recommended FY 2009 Capital Budget and the FY 2009–2014 CIP; and be it further

Resolved, That the Board of Education approves an elementary school boundary study to create the service area for Bells Mill Elementary School to be conducted in the spring of 2008; this boundary study will include Bells Mill, Seven Locks, and Potomac elementary schools, with participation by representatives from Cabin John and Herbert Hoover middle schools, with Board of Education action scheduled for November 2008; and be it further

Resolved, That the Board of Education approves an elementary school boundary study to create the service area for the new Clarksburg Elementary School #8 to be conducted in the spring of 2008; this boundary study will include Little Bennett, Clarksburg, and Cedar Grove elementary schools, with Board of Education action scheduled for November 2008; and be it further

Resolved, That a copy of this resolution with the attachment be transmitted to the county executive and County Council.

JDW:LAB:JLL:ak

Attachment

**Superintendent's Revised Recommended FY 2009 Capital Budget
and FY 2009–2014 Capital Improvements Program
(figures in thousands)**

| Project | FY 2009 Approp. | Total | Thru FY2007 | Remaining FY2008 | Total Six-Years | FY 2009-2014 CIP Expenditures | | | | | |
|---|--------------------|------------------|----------------|---------------------|--------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
| School Projects | | | | | | | | | | | |
| Ashburton ES Addition | | 7,404 | 434 | 4,363 | 2,607 | 2,607 | | | | | |
| Bethesda-Chevy Chase HS Addition | | 1,797 | 150 | 268 | 1,379 | 739 | 640 | | | | |
| Brookhaven ES Addition | 652 | 7,171 | | | 7,171 | 456 | 4,218 | 2,497 | | | |
| Clarksburg ES #8 | 800 | 22,151 | 748 | 5,626 | 15,777 | 10,306 | 5,471 | | | | |
| East Silver Spring ES Addition | 10,893 | 12,298 | | 832 | 11,466 | 8,145 | 3,321 | | | | |
| Fairland ES Addition | 588 | 6,390 | | | 6,390 | 412 | 3,724 | 2,254 | | | |
| Fallsmead ES Addition | | 10,864 | 617 | 6,551 | 3,696 | 3,696 | | | | | |
| Fields Road ES Addition | | 9,368 | 3,726 | 4,667 | 975 | 975 | | | | | |
| Fox Chapel ES Addition | 1,053 | 12,331 | | | 12,331 | 369 | 5,251 | 5,529 | 1,182 | | |
| Harmony Hills ES Addition | 675 | 7,506 | | | 7,506 | 236 | 3,203 | 3,314 | 753 | | |
| Jackson Road ES Addition | 881 | 10,130 | | | 10,130 | 617 | 5,959 | 3,554 | | | |
| Luxmanor ES Addition | | 11,597 | 691 | 6,647 | 4,259 | 4,259 | | | | | |
| Montgomery Knolls ES Addition | 791 | 8,974 | | | 8,974 | 277 | 3,816 | 4,001 | 880 | | |
| Northwood HS Reopening | 9,313 | 42,808 | 32,870 | 625 | 9,313 | 4,891 | 4,422 | | | | |
| Poolesville HS Magnet Improvements | 7,118 | 9,118 | | 1,812 | 7,306 | 5,262 | 2,044 | | | | |
| Thomas W. Pyle MS Addition | | 7,811 | 453 | 4,635 | 2,723 | 2,723 | | | | | |
| Redland MS Interior Modifications | 12,500 | 14,233 | 520 | 693 | 13,020 | 9,847 | 3,173 | | | | |
| Ridgeview MS Site and Admin. Modifications | 6,000 | 7,716 | 515 | 686 | 6,515 | 3343 | 3,172 | | | | |
| Rock View ES Addition | 567 | 6,232 | | | 6,232 | 397 | 3,639 | 2,196 | | | |
| Seven Locks ES Addition/Modernization | 1,029 | 20,950 | 1,029 | 350 | 19,571 | 827 | 414 | 11,133 | 7,197 | | |
| Sherwood ES Addition | 676 | 7,447 | | | 7,447 | 473 | 4,390 | 2,584 | | | |
| Stedwick ES Addition | | 10,525 | 603 | 6,124 | 3,798 | 3,798 | | | | | |
| Takoma Park ES Addition | 13,858 | 15,592 | | 984 | 14,608 | 10,583 | 4,025 | | | | |
| Travilah ES Addition | | 7,717 | 456 | 4,517 | 2,744 | 2,744 | | | | | |
| Washington Grove ES Addition | | 13,937 | 785 | 7,851 | 5,301 | 5,301 | | | | | |
| Wayside ES Addition | | 7,746 | 454 | 4,600 | 2,692 | 2,692 | | | | | |
| Westland MS Addition | | 5,223 | 417 | 3,296 | 1,510 | 1,510 | | | | | |
| Whetstone ES Addition | 781 | 8,926 | | | 8,926 | 273 | 3,756 | 3,979 | 918 | | |
| Countywide Projects | | | | | | | | | | | |
| ADA Compliance: MCPS | 1,068 | 9,715 | 2,239 | 1,068 | 6,408 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 |
| Asbestos Abatement: MCPS | 1,041 | 8,234 | 1,007 | 981 | 6,246 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 |
| Building Modifications and Program Improvements | 8,000 | 15,858 | 1,550 | 1,308 | 13,000 | 5,000 | 5,000 | 3,000 | | | |
| Current Replacement/Modernizations | 132,337 | 1,088,212 | 228,812 | 103,707 | 755,693 | 108,699 | 130,034 | 154,353 | 189,211 | 140,316 | 33,080 |
| Design, Engineering & Construction | 4,500 | 34,975 | 4,034 | 3,941 | 27,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Energy Conservation: MCPS | 1,870 | 15,036 | 2,116 | 1,700 | 11,220 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 |
| Facility Planning: MCPS | 860 | 3,984 | 1,119 | 540 | 2,325 | 860 | 540 | 220 | 445 | 260 | |
| Fire Safety Upgrades | 743 | 6,547 | 1,414 | 675 | 4,458 | 743 | 743 | 743 | 743 | 743 | 743 |
| Future Replacements/Modernizations | | 142,220 | | | 142,220 | | | 629 | 5,467 | 16,147 | 119,977 |
| HVAC Replacement | 5,600 | 44,252 | 6,652 | 4,000 | 33,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| Improved (Safe) Access to Schools | 1,400 | 11,210 | 1,610 | 1,200 | 8,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Planned Life Cycle Asset Replacement: MCPS | 5,230 | 42,256 | 8,052 | 6,274 | 27,930 | 5,230 | 4,820 | 4,470 | 4,470 | 4,470 | 4,470 |
| Relocatable Classrooms | 3,125 | 24,561 | 5,961 | 3,650 | 14,950 | 3,125 | 3,125 | 2,500 | 2,200 | 2,000 | 2,000 |
| Rehab./Reno. Of Closed Schools (RROCS) | | 76,812 | 43,512 | 4,777 | 28,523 | | 642 | 9,549 | 15,858 | 2,474 | |
| Restroom Renovations | 1,040 | 5,735 | 1,896 | 1,875 | 1,964 | 1,040 | 924 | | | | |
| Roof Replacement: MCPS | 6,160 | 49,924 | 7,364 | 5,600 | 36,960 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 |
| School Gymnasiums | 5,365 | 52,882 | 13,290 | 12,019 | 27,573 | 9,878 | 9,420 | 7,325 | 950 | | |
| School Security Systems | 1,500 | 10,750 | 1,250 | 500 | 9,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Technology Modernization | 19,643 | 168,030 | 21,924 | 18,840 | 127,266 | 19,643 | 20,807 | 20,862 | 21,830 | 21,911 | 22,213 |
| Water and Indoor Air Quality | 1,300 | 15,809 | 6,709 | 1,300 | 7,800 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Total Recommended CIP | 268,957 | 2,140,964 | 404,979 | 239,082 | 1,496,903 | 266,415 | 265,132 | 269,131 | 276,543 | 212,760 | 206,922 |

Bold indicates new project to the FY2009–2014 CIP.

| Funding Source | Total | | | Total Six-Years | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013* | FY 2014* |
|-------------------------------------|------------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Bonds | | | | | | | | | | |
| General Obligation Bonds | 1,600,492 | 259,841 | 177,371 | 1,163,280 | 165,924 | 177,520 | 196,499 | 203,655 | 212,760 | 206,922 |
| Paygo | | | | 0 | | | | | | |
| Revolving Fund—GO Bonds | 1,640 | 1,640 | | 0 | | | | | | |
| State Aid | 254,075 | 75,913 | 18,162 | 160,000 | 40,000 | 40,000 | 40,000 | 40,000 | | |
| Qualified Zone Academy Funds (QZAB) | 618 | 618 | | 0 | | | | | | |
| Current Revenue | | | | | | | | | | |
| General | 63,336 | 10,949 | 8,734 | 43,653 | 25,991 | 13,112 | 2,100 | 2,450 | | |
| Recordation Tax | 177,576 | 52,806 | 26,800 | 97,970 | 26,500 | 26,500 | 22,532 | 22,438 | | |
| School Impact Tax | 43,227 | 3,212 | 8,015 | 32,000 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| Contributions | | | | 0 | | | | | | |
| Total | 2,140,964 | 404,979 | 239,082 | 1,496,903 | 266,415 | 265,132 | 269,131 | 276,543 | 212,760 | 206,922 |

* For FY 2013 and FY2014, only General Obligation Bonds show as a funding source. In May 2008, the County Council will approve funding source assumptions for the outyears of the CIP.