


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

January 20, 2006

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools 

Subject: Update on County Executive's Capital Improvements Program Recommendations

Last week, I provided the Board of Education with a preliminary analysis of the potential impact of the county executive's funding recommendations on the Board of Education's FY 2007–2012 Capital Improvements Program (CIP) request. Staff has completed a more detailed analysis of the year-by-year impact on individual projects. The attached information includes an effects table and narrative showing the project deferrals that would be necessary if appropriate funding is not provided. The FY 2007 column shows a difference \$81.6 million between the county executive's recommendation and the Board's request. As I indicated last week, the county executive has recommended that \$11.7 million of FY 2005 surplus funds be used to reduce the FY 2007 deficit by shifting this amount of expenditures to FY 2006.

I have spoken to the county executive and several County Council members over the past several days and there appears to be a willingness to try to resolve the differences between the recommendations and our request as part of the CIP review process. While I am cautiously optimistic, this will require the County Council to identify additional resources or shift funds from other areas to fund our CIP.

We have shared this information with leaders of the Montgomery County Council of Parent Teacher Associations. They plan to distribute it to the cluster and school PTA leadership and meet with County Council members to encourage full funding of the CIP as requested by the Board of Education.

If you have questions or would like more information, please call Mr. Richard Hawes, director, Department of Facilities Management, at 301-279-3425.

JDW:sz

Attachments

Copy to:
Executive Staff
Mr. Hawes

County Executive FY 2007-2012 Capital Improvements Program Recommendation Effects Table - Board of Education's Recommended Project Completion Dates with Revisions Based on the County Executive's Recommendation for the FY 2007-2012 Capital Improvements Program

FY 2007-2012 Capital Improvements Program	Total Six Yrs. (\$000)	FY 2007 (\$000)	FY 2008 (\$000)	FY 2009 (\$000)	FY 2010 (\$000)	FY 2011 (\$000)	FY 2012 (\$000)	FY 2013 (\$000)	FY 2014 (\$000)	FY 2015 (\$000)	FY 2016 (\$000)	FY 2017 (\$000)
BOE Request	1,174,274	268,743	251,157	218,966	172,843	147,107	115,458					
CE FY 2007-2012 CIP Recommendation	1,162,524	187,186	211,840	218,692	185,687	179,005	180,114					
Difference	-11,750	-81,557	-39,317	-274	12,844	31,898	64,656					
Effects Table (A - BOE adopted/requested completion date. D - indicates deferred completion date based on the county executive's recommendations.)												
Project	Total Six Yrs.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
School Projects												
Ashburton ES Addition				A	D							
Bethesda-Chevy Chase HS Addition					A	D						
Clarksburg/Damascus ES #8					A	D						
Albert Einstein HS Signature Improvements			A	D								
Fallsmead ES Addition				A	D							
Fields Road ES Addition				A	D							
Luxmanor ES Addition				A	D							
Thomas W. Pyle MS Addition				A	D							
Redland MS Improvements						A	D					
Ridgeview MS Improvements						A	D					
Sherwood HS Addition			A	D								
SS Int'l MS Modifications/Sligo Creek ES Addition			A	D								
Stedwick ES Addition				A	D							
Travilah ES Addition				A	D							
Washington Grove ES Addition				A	D							
Wayside ES Addition				A	D							
Weller Road ES Addition			A	D								
Westland MS Addition				A	D							
Modernization Projects												
College Gardens ES			A	D								
Cashell ES					A	D						
Walter Johnson HS					A	D						
Galway ES				A	D							
Francis S. Key MS					A	D						
Cresthaven ES						A	D					
Carderock Springs ES						A	D					
Bells Mill ES						A	D					
Cabin John MS							A	D				
Paint Branch HS						A	D					
Farmland ES							A/D 6 mo.					
Cannon Road ES							A	D				
Garrett Park ES							A	D				
Gaithersburg HS								A	D			
Carl Sandburg Learning Center								A	D/6 mo.			
Glenallen ES									A	D		
Weller Road ES									A	D		
Herbert Hoover MS									A	D		
Bel Pre ES										A/D 6 mo.		
Candlewood ES										A	D	
Wayside ES												A
William Farquhar MS											A	D
Brown Station ES												A
Gymnasium Projects												
College Gardens ES			A	D								
Bel Pre ES			A	D								
Thurgood Marshall ES			A	D								
Burning Tree ES			A	D								
Fairland ES			A	D								
Strathmore ES				A	D							
Cloverly ES				A	D							
Stonegate ES				A	D							
Brookhaven ES				A	D							
Meadow Hall ES				A	D							
CIP with delays based on CE's Rec.	1,091,683	186,974	163,204	204,511	193,660	176,825	166,509					

**County Executive FY 2007-2012 Capital Improvements Program (CIP) Recommendation
Effects Table Narrative**

- 1. BOE Request:** This row lists the cash expenditures by fiscal year that are needed to fund the Board of Education's (BOE) CIP request.
- 2. CE FY 2007-2012 CIP Recommendation:** This row lists the cash expenditures by fiscal year that the county executive has recommended for the BOE CIP.
- 3. Difference:** This row is the difference by fiscal year between the county executive's recommendations and what is needed to fund the BOE request.
- 4. Effects Table:** The table outlines the project deferrals that are needed to comply with the county executive's FY 2007-2012 expenditure recommendations. The symbol "A" indicates the fiscal year that the project is scheduled for completion based on the BOE requested FY 2007-2012 CIP. The symbol "D" indicates the fiscal year that the project will be completed based on the county executive's recommendations.

As an example, construction on the following projects was scheduled to start summer 2006 and be completed for the 2007-08 (FY 2008) school year as part of the BOE CIP request:

- 1) Albert Einstein High School Signature Improvements
- 2) Sherwood High School Addition
- 3) Silver Spring International Middle School Modifications/Sligo Creek Elementary School Addition
- 4) Weller Road Elementary School Addition
- 5) College Gardens Elementary School Modernization
- 6) College Gardens Elementary School Gym Addition
- 7) Bel Pre Elementary School Gym Addition
- 8) Thurgood Marshall Elementary School Gym Addition
- 9) Burning Tree Elementary School Gym Addition
- 10) Fairland Elementary School Gym Addition

These projects have an "A" notation in the FY 2008 column. Under the county executive's recommendations, these projects would be deferred for one year until the 2008-09 (FY 2009) school year, and have an "D" notation in the FY 2009 column.

All of the projects listed will be delayed one year with the exception of the Farmland and Bel Pre elementary schools and Carl Sandburg Learning Center modernizations which are delayed six (6) months, and the Paint Branch High School modernization which has to be delayed two (2) years to meet the annual expenditures recommended by the county executive.

- 5. CIP with delays based on CE's Recommendation:** This row lists the revised FY 2007-2012 expenditure schedules for the BOE CIP if the deferrals outlined in the effects table are adopted by the County Council.