

MEMORANDUM

November 20, 2009

TO: County Council

FROM:  Keith Levchenko, Senior Legislative Analyst

SUBJECT: Council Resolution Regarding FY11 State Aid for School Construction

Council Staff Recommendation: Approve. T&E Committee review is scheduled for November 23, 2009.

On October 6, 2009 Montgomery County Public Schools (MCPS) submitted its preliminary FY11 State aid for school construction request to the Interagency Committee on School Construction (IAC) (see ©4-7). The total amount requested was \$139.129 million.

Another \$455.863 million in State aid eligibility for currently approved projects is assumed for FYs12-16.

Subsequent to the transmittal of the preliminary request, MCPS revised the request slightly to \$139.127 million based on adjustments in various projects after further discussions with the State and MCPS staff review (see ©12).

On November 11 and 12, the Board of Education held hearings and reviewed the Superintendent's FY11-16 CIP and State aid assumptions. Board action on the Superintendent's recommendations occurred on November 19 and there were no changes in the revised State aid request.

Each year, the County transmits a unified request to the IAC which takes the form of a letter signed by the Council President, County Executive, Superintendent, and Board of Education President. A draft of this letter has been circulated to Councilmembers for comment. The Council also acts upon a resolution (draft resolution attached on ©1-3) supporting the Board of Education's State aid request. The Council resolution is scheduled for discussion by the Education Committee on November 23 and action by the Council on November 24.

In late December or early January, the IAC will submit its recommended allocations of school construction dollars to the Board of Public Works. The Board of Public Works typically holds a hearing each year in late January to receive comments from local education authorities.

Request Summary

As required by the State, the request assumes State aid only for projects already approved by the County Council. As has been the case the past few years, the requested amount is quite high due to substantial construction cost increases absorbed in recent years as well as a build-up of new and ongoing projects either not funded by the State yet (\$107.1 million) or only partially funded (\$10.8 million). In addition, a total of \$15.05 million is requested for forward-funded projects (projects already completed that have yet to receive eligible State aid). MCPS is also requesting \$6.2 million in State aid for systemic work (roofs and HVAC).

Issues

FY10 Budget and Outyear Assumptions

It is important to note that MCPS' state aid for school construction request is not linked to State aid associated with the MCPS Operating Budget nor with the State's "Maintenance of Effort" requirements which are currently the subject of dispute now.

The Approved FY09-14 CIP (as amended last May) includes \$28.35 million for FY10 (as approved by the Board of Public Works last spring) and assumes \$40 million per year for FY11 through FY14.

Based on MCPS' latest assumptions of State aid eligibility for FY11 (\$139.127 million) and the FY12-16 period (\$455.863 million), the County should have sufficient eligibility to request far more than the budgeted amounts.

The key issue is how much the County will be awarded in State aid for school construction, especially in light of the fact that the IAC has been increasingly reluctant to provide planning approval to new projects until existing eligible projects are funded statewide. In recent years, as shown in the following chart, the County's annual State aid award has been far less than the County's eligibility. Last year, in FY10, the County requested \$113.9 million and was awarded \$28.4 million.

**State Aid for School Construction
FY06-FY11 (in millions)**

Fiscal Year	Eligibility	Approved
FY06	\$126.3	\$30.4
FY07	\$125.2	\$40.1
FY08	\$134.0	\$52.3
FY09	\$132.8	\$46.3
FY10	\$113.9	\$28.4
FY11	\$139.1	TBD

*does not include QZAB awards

One key factor affecting what the County will ultimately receive is the statewide total allocated for school construction. For FY08, the State approved an unusually high level of funding statewide (\$400 million). In FY09 that amount dropped to \$340 million statewide. In FY10 that amount dropped further to \$266.7 million statewide. The State's capital plan calls for \$250 million for FY11, although the Governor's budget will not be released until early January.

As always, statewide competition for these dollars is always intense. Requests always far exceed the statewide awards. For FY11, statewide requests total \$710.9 million.

In short, it is too early to know the statewide total the Governor will recommend or what the State Legislature will approve. However, given the history of requests far exceeding the statewide amounts available, there will be stiff competition for State aid.

For now, Council Staff recommends leaving the budget assumptions (\$40 million per year) unchanged. These assumptions can be revisited during the Council's review of the CIP over the next several months.

Class Size Reduction Initiative

One continuing area of contention between MCPS and the State involves MCPS' elementary school class size reduction (CSR) initiative. From a capital perspective, this initiative results in space needs that exceed State aid eligibility guidelines for these schools. Therefore, all of the CSR schools in the current request (these schools are noted on the draft resolution) are at risk of receiving significantly less State aid than requested. The CSR issue will be highlighted in the joint State aid letter.

Forward-Funding of Projects

As expected because State aid has been far less than the County's eligibility over the past several years, the County is now forward funding projects. The County did this in the late 1980s and early 1990s and ultimately did receive State aid reimbursement. However, there are no guarantees. Further, how the County funds this effort makes a difference. If the County forward-funds these projects with bonds, and State funding is not received within 18 months after the final bills for a project are paid, the County will have to seek current revenue from the State in the future for reimbursement.

Further complicating matters is the fact that the IAC has made clear that it is hesitant to grant planning approval to eligible projects as long as there is a backlog of projects with planning approval awaiting funding. The result is that the County has a list of projects seeking both planning approval and construction funding (see ©2 of the draft resolution). If the County forward-funds projects that have not yet received planning approval, there is no guarantee the State will consider reimbursing the County in the future.

If State aid is not forthcoming for numerous projects on the eligibility list, the Council will need to decide whether to continue its approach of forward-funding these projects, or

whether to defer construction of some projects pending receipt of State aid. Since most projects on the current State aid eligibility list will already be under construction by the time State action for FY11 is finalized, the only practical way to minimize forward-funding in the future would be to defer approval of new projects in FY11 or beyond. This issue will be further reviewed as part of the Council's review of the FY11-16 CIP early next year.

Council Staff Recommendations

- **Concur with MCPS' latest State aid request for FY11 and approved the attached State aid resolution:** Council staff believes that the principle of asking for all eligible aid is appropriate. The projects associated with this aid have all been approved by the Council, although not necessarily by the IAC.

The difficulty this year (as is typically the case) is that this eligibility is probably much greater than the amount likely to be approved by the State (unless the State unexpectedly approves a massive increase in the statewide allocation for school construction).

- Council Staff recommends leaving the current budget assumptions for State aid for school construction for FY11 and beyond (\$40 million per year) unchanged at this time. These numbers can be reviewed later during the Council's CIP amendment review next spring.

Attachments

KML:f:\levchenko\mcps\state aid\fy11\council 11 24 09.doc

Resolution No. _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of FY 11 request for State Funding of Montgomery County School Construction Program and Approval of Five-Year Capital Improvements Program Estimates for FY 12-16

Background

1. Section 5-301 of the Education Article, Maryland Code, as amended, authorizes the State Board of Public Works to adopt rules, regulations, and procedures for the administration of the school construction program.
2. These rules, regulations, and procedures require each local Board of Education to submit to the Interagency Committee, by December 1, 2009, its updated and detailed capital improvements program for the following year, and a school capital improvements program for the ensuring five fiscal years, both of which shall have been approved by the local governing body.
3. In Montgomery County, the local governing body includes the County Executive, who is authorized to review and make recommendations, and the County Council, which is required to approve the Capital Improvements Program.
4. On November 19, 2009, the Montgomery County Board of Education approved a request of \$139,127,000 in State funding for FY 11 projects in priority order as shown below:

<u>Priority/Project</u>	<u>\$(000's)</u>
<u>Construction Funding Balance (Previously Approved Projects)</u>	
1. Francis Scott Key MS - Modernization	\$10,822
Subtotal:	\$10,822
<u>Planning Approval and Construction Request (Forward-Funded)</u>	
2. Bells Mill ES - Modernization	8,335
3. Cashell ES - Modernization	6,710
Subtotal:	\$15,045
<u>Systemic Projects</u>	
4. Eastern MS - HVAC	918
5. Belmont ES - HVAC	735
6. Sherwood HS - Roof	409
7. Cedar Grove ES - HVAC	392
8. Cold Spring ES - Roof	384

9.	Laytonsville ES - Roof	379
10.	Cloverly ES - Roof	377
11.	Poolesville HS – HVAC	343
12.	Montgomery Knolls ES – Roof	335
13.	Magruder HS - HVAC	318
14.	Beall ES - Roof	313
15.	Banneker MS – HVAC	306
16.	Gaithersburg ES – HVAC	269
17.	Maryvale ES – HVAC	269
18.	Dufief ES – HVAC	245
19.	Clopper Mill ES – HVAC	171

Subtotal: \$6,163

Planning Approval and/or Construction Request

20/21.	Cresthaven ES - Modernization	7,586
22/23.	Carderock Springs ES - Modernization	5,876
24/25.	Takoma Park ES – Addition (CSR ¹)	4,622
26/27.	Poolesville HS Magnet Improvements	3,081
28.	East Silver Spring ES – Addition (CSR)	1,718
29/30.	Sherwood ES - Addition	966
31/32.	Cabin John MS - Modernization	18,486
33/34.	Farmland ES - Modernization	12,090
35/36.	Seven Locks ES - Modernization	5,447
37/38.	Redland MS Upgrades	4,044
39/40.	Cannon Road ES – Modernization (CSR)	3,857
41.	Fox Chapel ES – Addition (CSR)	3,444
42/43.	Garrett Park ES - Modernization	3,416
44/45.	Jackson Road ES – Addition (CSR)	2,487
46/47.	Rock View ES – Addition (CSR)	1,938
48/49.	Fairland ES – Addition (CSR)	1,852
50/51.	Whetstone ES – Addition (CSR)	1,795
52/53.	Brookhaven ES – Addition (CSR)	1,192
54/55.	Montgomery Knolls ES – Addition (CSR)	2,474
56/57.	Harmony Hills ES – Addition (CSR)	2,348
58/59.	Paint Branch HS - Modernization	18,378

Subtotal: \$107,097

Planning Approval Request

60.	Downcounty Consortium ES #29 (McKenney Hills reopening)	n/a
61.	Beverly Farms ES - Modernization	n/a
62.	Glenallan ES – Modernization (CSR)	n/a
63.	Herbert Hoover MS – Modernization	n/a
64.	Weller Road ES – Modernization (CSR)	n/a
65.	Gaithersburg HS – Modernization	n/a

Total \$139,127

¹ “(CSR)” indicates a school where class size reductions have been implemented

5. The County Council continues to support continued review by the Interagency Committee on School Construction of the State's eligibility guidelines and State aid reversion policies.
6. For FY 12 through FY 16 an amount of \$455,863,000 in State aid eligibility is assumed for currently approved projects.
7. The rules, regulations and procedures for the administration of the school construction program adopted by the State Board of Public Works provide for amendments during the course of the year to the Five-Year Capital Improvements Program.
8. The County Council realizes that, for a project for which State funding is approved, County funding may be required to supplement State funds.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

Approval of an FY 11 request for State funding of Montgomery County School Construction Program of \$139,127,000 as well as submittal of the Five-Year Capital Improvements Program State aid eligibility estimates for FY 12-16 to the State for informational purposes only of \$455,863,000.

The County Council intends to provide the operating funds necessary to operate and maintain the facilities for which FY 11 State capital funding is approved.

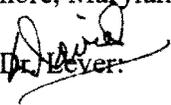
This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council



October 6, 2009

Dr. David Lever, Executive Director
Interagency Committee for Public School Construction
State of Maryland
200 West Baltimore Street
Baltimore, Maryland 21201

Dear  Dr. Lever:

The Montgomery County Public Schools (MCPS) funding request to the state of Maryland for the Public School Construction Program is enclosed. The total request for FY 2011 state aid is \$139,129,000.

The County Council adopted FY 2010 Capital Budget and Amendments to the FY 2009–2014 Capital Improvements Program (CIP) totaled \$1.271 billion for the six-year period, a decrease of \$16.9 million over the previously approved CIP, and included an FY 2010 expenditure plan of \$190.3 million. During the Montgomery County Council's reconciliation process, in order to achieve a balanced budget, MCPS provided technical adjustments to construction projects that shifted expenditures into the out-years of the CIP, which resulted in the six-year decrease from the previously approved to the current approved CIP. The technical adjustments, however, did not change the scheduled completion dates for any project in the CIP.

For the 2008-2009 school year, MCPS experienced an unanticipated surge in enrollment. As a result of this growth, new enrollment projections significantly increased. MCPS' total enrollment is projected to exceed 141,000 students for the 2009–2010 school year and is expected to continue to increase for the foreseeable future. Elementary enrollment will continue to grow, with approximately 5,700 additional students projected by the 2014–2015 school year. Secondary enrollment will decline slightly for the next few years and then begin to increase in the latter part of the six-year period.

Keeping pace with enrollment growth, implementing full-day kindergarten, and accommodating the class-size reduction initiative at eligible elementary schools has required a major investment in school facilities. In the 2008–2009 school year, MCPS operated 130 elementary schools, 38 middle schools, 25 high schools, one career and technology center, and six special education program centers. Since 1983, MCPS has opened 30 elementary schools, 17 middle schools, and 6 high schools (including 10 reopenings of closed schools). In the next six years, additional elementary schools and a middle school will be needed.

Office of the Superintendent of Schools

Competing with the need for school capacity is the need to preserve our investment in school facilities through a systematic schedule of school modernizations. Since 1985, 52 elementary schools, 11 middle schools, and 11 high schools have been modernized. As schools continue to age, modernizations remain a high priority. The adopted CIP will, by the end of the 6-year period, fund the modernization of 9 elementary schools, 2 middle schools, and 2 high schools.

The six-year plan approved by the County Council includes funding for countywide systemic projects, including *Americans with Disabilities Act* compliance, fire safety code upgrades, planned life-cycle asset replacement, restroom renovations, roof replacements, and water and indoor air quality improvements. These projects are necessary to keep our aging facilities operational.

The construction of new facilities and additions to current facilities will help to accomplish the goals of addressing capacity needs and reducing the use of relocatable classrooms throughout the county. For the 2008–2009 school year, MCPS had 423 relocatable classrooms on site systemwide to provide seats for students who attend schools that are overutilized. This number does not include relocatable classrooms used to phase construction projects on site and those at other facilities throughout the school system.

Following review and action in November 2009 by the Board of Education on the Superintendent's Recommended FY 2011 State Aid Request, I will send you revisions reflecting Board of Education and County Council decisions. The revisions will include the official September 30, 2009, enrollment information.

If you have questions or need additional information, please contact Mr. Joseph Lavorgna, acting director, Department of Facilities Management, at 240-314-1060.

Respectfully,



Jerry D. Weast, Ed.D.
Superintendent of Schools

JDW:vnb

Enclosure

Copy to:

Members of the Board of Education

Mr. Bowers

Ms. Karamihas

Mr. Lavorgna

FY 2011 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Local Priority No.	PFA Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2010	FY 2011 Request For Funding
Balance of Funding						
1	Y	Francis Scott Key MS Modernization	43,604	28,803	4,979	10,822
		Subtotal	43,604	28,803	4,979	10,822
Construction Request (Forward-Funded)						
2	Y	Bells Mill ES Modernization	23,631	15,296	LP	8,335
3	Y	Cashell ES Modernization	19,810	13,100	LP	6,710
		Subtotal	43,441	28,396		15,045
Systemic Projects						
4	Y	Eastern MS -- HVAC	1,875	957		918
5	Y	Belmont ES -- HVAC	1,500	765		735
6	Y	A. Mario Loiederman MS -- Roof	930	475		455
7	N	Sherwood HS -- Roof	835	426		409
8	Y	Cedar Grove ES -- HVAC	800	408		392
9	Y	Cold Spring ES -- Roof	785	401		384
10	Y	Laytonville ES -- Roof	775	396		379
11	Y	Cloverly ES -- Roof	770	393		377
12	Y	Montgomery Knolls ES -- Roof	685	350		335
13	N	Magruder HS -- HVAC	650	332		318
14	Y	Beall ES -- Roof	640	327		313
15	Y	Banneker MS -- HVAC	625	319		306
16	Y	Maryvale ES -- HVAC	550	281		269
17	Y	DuFief ES -- HVAC	500	255		245
18	Y	Clopper Mill ES -- HVAC	350	179		171
19	Y	Gaithersburg ES -- HVAC	350	179		171
		Subtotal	12,620	6,443	0	6,177
Planning and/or Construction Request						
20/21	Y	Cresthaven ES Modernization	25,549	17,963		7,586
22/23	Y	Carderock Springs ES Modernization	23,187	17,311		5,876
24/25	Y	Takoma Park ES Addition (CSR)	15,592	10,970		4,622
26/27	Y	Poolesville HS Magnet Improvements	9,118	6,037		3,081
28	Y	East Silver Spring ES Addition (CSR)	12,298	10,580	LP	1,718
29/30	N	Sherwood ES Addition	7,447	6,481		966
31/32	Y	Cabin John MS Modernization	44,072	25,586		18,486
33/34	Y	Farmland ES Modernization	21,482	9,392		12,090
35/36	Y	Seven Locks ES Modernization	20,950	15,503		5,447
37/38	N	Redland MS Upgrades	14,233	10,201		4,032
39/40	Y	Cannon Road ES Modernization* (CSR)	24,260	16,547		3,857
41	Y	Fox Chapel ES Addition (CSR)	12,331	8,887	LP	3,444
42/43	Y	Garrett Park ES Modernization*	28,266	21,435		3,416
44/45	Y	Jackson Road ES Addition (CSR)	11,036	8,549		2,487
46/47	Y	Rock View ES Addition (CSR)	8,105	6,167		1,938
48/49	Y	Fairland ES Addition (CSR)	7,729	5,877		1,852
50/51	Y	Whetstone ES Addition (CSR)	8,926	7,131		1,795
52/53	Y	Brookhaven ES Addition (CSR)	7,919	6,727		1,192
54/55	Y	Montgomery Knolls ES Addition (CSR)	11,511	9,037		2,474
56/57	Y	Harmony Hills ES Addition (CSR)	9,849	7,501		2,348
58/59	Y	Paint Branch HS Modernization*	111,495	74,739		18,378
		Subtotal	435,355	302,621	0	107,085
Planning Approval Request						
60	Y	Downcounty Consortium ES #29 (McKenney Hills re-opening)*	LP			LP
61	Y	Beverly Farms ES Modernization*	LP			LP
62	Y	Glenallan ES Modernization* (CSR)	LP			LP
63	Y	Herbert Hoover MS Modernization*	LP			LP
64	Y	Weller Road ES Modernization* (CSR)	LP			LP
65	Y	Gaithersburg HS Modernization*	LP			LP
		Total	535,020	366,263	4,979	139,129

*Split-FY Funding Request.

State Aid Request—Summary of Projects FY 2011

IAC/PSCP FORM 102.4

October 6, 2009

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LEA: Montgomery

(figures in thousands)

Project	Total Estimated Cost	Non PSCP Funds	Expected Five-year Program Request				
			FY12	FY13	FY14	FY15	FY16
Cannon Road ES Modernization* (CSR)	24,260	16,547	3,856				
Garrett Park ES Modernization*	28,266	21,435	3,415				
Paint Branch HS Modernization*	111,495	74,739	18,378				
Downcounty Consortium ES #29*	27,523	19,194	4,165	4,164			
Beverly Farms ES Modernization*	27,148	18,621	4,264	4,263			
Glenallen ES Modernization* (CSR)	27,069	17,701	4,604	4,604			
Herbert Hoover MS Modernization*	52,568	35,217	8,676	8,675			
Weller Road ES Modernization* (CSR)	21,507	14,600	3,454	3,453			
Gaithersburg HS Modernization*	116,940	79,937	18,502	18,501			
Bel Pre ES Modernization* (CSR)	25,666	12,833	LP	6,417	6,416		
Candlewood ES Modernization*	25,910	12,955	LP	6,478	6,477		
Rock Creek Forest ES Modernization* (CSR)	28,877	14,439	LP	7,219	7,219		
Wheaton HS Modernization*	108,351	54,176	LP	27,088	27,087		
William H. Farquhar MS Modernization*	53,066	26,533	LP	13,267	13,266		
Brown Station ES Modernization* (CSR)	25,700	12,850		LP	6,425	6,425	
Wayside ES Modernization*	21,161	10,581		LP	5,290	5,290	
Wheaton Woods ES Modernization* (CSR)	27,409	13,705		LP	6,852	6,852	
Seneca Valley HS Modernization*	113,628	56,814		LP	28,407	28,407	
Luxmanor ES Modernization*	27,620	13,810			LP	6,905	6,905
Maryvale ES Modernization* (CSR)	61,684	30,842			LP	15,421	15,421
Potomac ES Modernization*	26,149	13,075			LP	6,537	6,537
Tilden @ Woodward MS Modernization*	54,020	27,010			LP	13,505	13,505
Wootton HS Modernization*	113,084	56,542				LP	28,271
Systemic Projects	30,000	15,000	3,000	3,000	3,000	3,000	3,000
Total	1,179,101	669,156	72,314	107,129	110,439	92,342	73,639
Subtotal FY 2012-2016							455,863
Total FY 2011-2016		1,550,100					594,992

*Split-FY Funding Request.

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

November 19, 2009

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools

Subject: Superintendent's Recommended *FY 2011 Capital Budget* and the *FY 2011–2016 Capital Improvements Program*

WHEREAS, In accordance with §5-306 of the Annotated Code of Maryland, the superintendent of schools released the Recommended *FY 2011 Capital Budget* and the *FY 2011–2016 Capital Improvements Program (CIP)* on October 28, 2009; and

WHEREAS, In accordance with the Montgomery County charter and the biennial CIP process, in odd-numbered fiscal years such as FY 2011, all CIP projects will be reviewed and considered by the county executive and the County Council; and

WHEREAS, The timing is ideal to invest in our infrastructure because the current economic conditions have resulted in significantly lower construction costs and lower interest rates; and

WHEREAS, Montgomery County has an opportunity to sell general obligation bonds to fund our much needed capital projects before construction prices return to their previous levels of more than \$280 per square foot; and

WHEREAS, The Board of Education conducted a work session on November 5, 2009, to review the superintendent's recommendations which include, over the next six-year planning period:

- The opening of one elementary school.
- The opening of one middle school.
- The construction of 11 school additions.
- The planning and construction of nine new elementary school addition projects and one high school addition project.
- The modernization of 3 high schools, 3 middle schools, and 12 elementary schools.
- The construction of 10 elementary school gymnasiums.
- The construction of facility improvements to two middle schools.

- The funding for the Facility Planning project to conduct the next round of Facilities Assessment with Criteria and Testing assessments for modernizations.
- The funding for the Restroom Renovation project to provide additional funds for schools identified in the second round of assessments.
- The funding for systemic projects such as Planned Life-cycle Asset Replacement; Roof Replacement; Heating, Ventilation, and Air Conditioning; Indoor Air Quality; and Improved Safe Access; and

WHEREAS, The Superintendent's Recommended *FY 2011 Capital Budget* and the *FY 2011–2016 CIP* include recommendations for conducting two boundary studies—one to be conducted in winter 2010 to evaluate the reassignment of the western portion of the Bethesda Elementary School service area to Bradley Hills Elementary School and the other to be conducted in spring 2010 to evaluate the reassignment of Lois P. Rockwell Elementary School from Rocky Hill Middle School to John T. Baker Middle School; and

WHEREAS, The superintendent's recommendation directs Montgomery County Public Schools' staff to begin conversations with a multistakeholder work group to review the possibility of co-locating the Carl Sandburg Learning Center on the Maryvale Elementary School campus and constructing one new facility; and

WHEREAS, The superintendent's recommendation directs Montgomery County Public Schools' staff to form a roundtable discussion group to obtain community input on overutilization, articulation, and unique pairing and grade organizations at Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools. Representatives from Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools and Westland Middle School are recommended to participate as stakeholders on this roundtable discussion group; and

WHEREAS, The Board of Education conducted public hearings on November 11 and 12, 2009, on the superintendent's recommendations for all capital and non-capital items in the Superintendent's Recommended *FY 2011 Capital Budget* and the *FY 2011–2016 CIP*; now therefore be it

Resolved, That the Board of Education approves a FY 2011 Capital Budget appropriation request totaling \$175,262,000 and an FY 2011–2016 CIP request totaling \$1.494 billion, as indicated in Attachment A; and be it further

Resolved, That the Board of Education approves the revised FY 2011 State CIP request, as indicated in Attachment B, in the amount of \$139,127,000 for FY 2011; and be it further

Resolved, That the Board of Education approves the individual capital and non-capital items included in the Superintendent's Recommended *FY 2011 Capital Budget* and the *FY 2011–2016 Capital Improvements Program*; and be it further

Resolved, That the Board of Education approves an elementary school boundary study to evaluate the reassignment of the western portion of the Bethesda Elementary School service area, that articulates to the Walt Whitman Cluster secondary schools, to Bradley Hills Elementary School; this boundary study will be conducted in winter 2010 and will include representatives from both Bethesda and Bradley Hills elementary schools, with Board of Education action in March 2010; and be it further

Resolved, That the Board of Education approves a boundary study to explore the option to reassign Lois P. Rockwell Elementary School from Rocky Hill Middle School to John T. Baker Middle School; this boundary study will be conducted in spring 2010 and will include representatives from Lois P. Rockwell Elementary School and Rocky Hill and John T. Baker middle schools with Board of Education action in November 2010; and be it further

Resolved, That the Board of Education approves Montgomery County Public Schools' staff to begin conversations with a multistakeholder work group to review the possibility of co-locating the Carl Sandburg Learning Center on the Maryvale Elementary School campus and constructing one new facility; and be it further

Resolved, That the Board of Education approves the formation of a roundtable discussion group for spring 2010 to address overutilization, articulation, and unique pairing and grade organizations at Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools. Representatives from Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools and Westland Middle School will participate in this roundtable discussion group; and be it further

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

JDW:LAB:JLJ:jlc

Attachments

**Board of Education Requested FY 2011 Capital Budget
and the FY 2011-2016 Capital Improvements Program**
(figures in thousands)

Project	FY 2011 Approp.	Total	Thru FY2009	Remaining FY2010	Total Six-Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Individual School Projects											
Bradley Hills ES Addition	1,170	14,249			14,249	585	4,065	3,894	5,705		
Brookhaven ES Addition		7,919	391	2,403	5,125	3,634	1,491				
Clarksburg Cluster ES (Clarksburg Village Site #1)	1,567	27,966			27,966	784	8,389	7,673	11,120		
Clarksburg HS Addition		12,015			12,015		469	3,449	3,262	4,835	
Clarksburg/Damascus MS (New)		44,348			44,348			1,397	13,349	12,138	17,464
Darnestown ES Addition	932	11,100			11,100	466	3,022	3,069	4,543		
East Silver Spring ES Addition	-500	11,798	4,933	3,650	3,215	3,215					
Fairland ES Addition		7,729	353	2,587	4,789	3,353	1,436				
Fox Chapel ES Addition	-4,791	7,205	421	2,404	4,380	4,018	362				
William B. Gibbs, Jr. ES (Clarksburg ES #8)		24,401	18,930	3,071	2,400	2,400					
Georgian Forest ES Addition	897	10,620			10,620	449	2,888	2,924	4,359		
Harmony Hills ES Addition	-2,100	7,749	270	1,500	5,979	2,467	2,308	1,204			
Jackson Road ES Addition	-1,845	9,191	353	4,000	4,838	2,968	1,870				
Montgomery Knolls ES Addition	-258	11,253	316	2,353	8,584	4,046	2,491	2,047			
Northwood HS Reopening		19,251	13,954	1,081	4,216	4,216					
Poolesville HS Magnet Improvements		8,562	6,443	1,175	944	944					
Redland MS Interior Modifications		14,233	3,213	4,354	6,666	4,666	2,000				
Ridgeview MS Interior Modifications	5,658	13,524	4,694	3,172	5,658	3,533	2,125				
Rock View ES Addition	-735	7,370	397	1,446	5,527	4,331	1,196				
Seven Locks ES Add/Mod.	19,529	22,287	1,793	552	19,942	12,290	7,652				
Sherwood ES Addition	-2,500	4,947	270	2,207	2,470	2,470					
Somerset ES Addition	1,516	1,516			1,516	1,380	136				
Takoma Park ES Addition	-4,000	11,592	11,567	25							
Viers Mill ES Addition	953	11,177			11,177	477	2,870	3,092	4,738		
Waters Landing ES Addition	669	8,827			8,827	268	3,626	3,487	1,446		
Westbrook ES Addition	994	11,805			11,805	497	3,180	3,244	4,884		
Whetstone ES Addition	-919	7,633	312	2,085	5,238	2,857	2,379				
Wyngate ES Addition	878	10,230			10,230	439	2,975	2,772	4,044		
Countywide Projects											
ADA Compliance: MCPS	2,100	12,158	3,090	1,068	8,000	2,000	1,200	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	10,940	3,029	1,041	6,870	1,145	1,145	1,145	1,145	1,145	1,145
Building Mod. and Program Improvements		23,384	4,384	4,000	15,000	5,000	2,000	2,000	2,000	2,000	2,000
Clarksburg Depot Expansion		2,046			2,046						2,046
Current Replacement/Modernizations	49,281	606,190			606,190	92,883	117,058	131,285	143,051	86,620	35,293
Design, Engineering & Construction	4,900	46,375	12,475	4,500	29,400	4,900	4,900	4,900	4,900	4,900	4,900
Energy Conservation: MCPS	2,057	19,898	5,686	1,870	12,342	2,057	2,057	2,057	2,057	2,057	2,057
Facility Planning: MCPS	2,000	9,397	2,557	540	6,300	2,000	1,100	1,050	800	750	600
Fire Safety Upgrades	817	8,477	2,832	743	4,902	817	817	817	817	817	817
Future Replacements/Modernizations		106,513			106,513	0	0	1,185	2,714	40,715	61,899
HVAC (Mechanical Systems) Replacement	15,000	121,936	16,936	10,000	95,000	15,000	20,000	15,000	15,000	15,000	15,000
Improved (Safe) Access to Schools	1,200	6,237	2,637	1,200	2,400	1,200	1,200				
Indoor Air Quality	2,088	23,137	9,309	1,300	12,528	2,088	2,088	2,088	2,088	2,088	2,088
Planned Life Cycle Asset Replacement	6,163	60,995	18,575	5,442	36,978	6,163	6,163	6,163	6,163	6,163	6,163
Rehab./Reno. (RROCS)	28,560	61,463			61,463	8,680	12,826	9,502		2,627	27,828
Relocatable Classrooms	6,750	40,611	12,736	4,125	23,750	6,750	5,000	3,000	3,000	3,000	3,000
Restroom Renovations	1,000	11,735	4,811	924	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Roof Replacement: MCPS	6,468	63,410	18,722	5,880	38,808	6,468	6,468	6,468	6,468	6,468	6,468
School Gymnasiums	6,825	48,507	34,362	2,820	11,325	6,825	4,500				
School Security Systems	1,500	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500
Shady Grove Depot Replacement		3,624			3,624						3,624
Stormwater Discharge Management	504	6,472	1,700	1,000	3,772	704	604	616	616	616	616
Technology Modernization	19,889	219,089	60,407	18,897	139,785	19,889	19,501	21,847	25,313	26,393	26,842
Total Requested CIP	175,362	1,884,841	286,108	104,915	1,493,818	253,822	268,057	251,075	277,282	221,032	222,550

Bold indicates new project to the FY2011-2016 CIP

Revised FY 2011 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Local Priority No.	PFA Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2010	FY 2011 Request For Funding
Balance of Funding						
1	Y	Francis Scott Key MS Modernization	43,604	28,803	4,979	10,822
		Subtotal	43,604	28,803	4,979	10,822
Construction Request (Forward-Funded)						
2	Y	Bells Mill ES Modernization	23,631	15,296	LP	8,335
3	Y	Cashell ES Modernization	19,810	13,100	LP	6,710
		Subtotal	43,441	28,396		15,045
Systemic Projects						
4	Y	Eastern MS -- HVAC	1,875	957		918
5	Y	Belmont ES -- HVAC	1,500	765		735
6	N	Sherwood HS -- Roof	835	426		409
7	Y	Cedar Grove ES -- HVAC	800	408		392
8	Y	Cold Spring ES -- Roof	785	401		384
9	Y	Laytonsville ES -- Roof	775	396		379
10	Y	Cloverly ES -- Roof	770	393		377
11	Y	Poolesville HS -- HVAC	700	357		343
12	Y	Montgomery Knolls ES -- Roof	685	350		335
13	N	Magruder HS -- HVAC	650	332		318
14	Y	Beall ES -- Roof	640	327		313
15	Y	Banneker MS -- HVAC	625	319		306
16	Y	Gaithersburg ES -- HVAC	550	281		269
17	Y	Maryvale ES -- HVAC	550	281		269
18	Y	DuFief ES -- HVAC	500	255		245
19	Y	Clopper Mill ES -- HVAC	350	179		171
		Subtotal	12,590	6,427	0	6,163
Planning and/or Construction Request						
20/21	Y	Cresthaven ES Modernization	25,549	17,963		7,586
22/23	Y	Carderock Springs ES Modernization	23,187	17,311		5,876
24/25	Y	Takoma Park ES Addition (CSR)	15,592	10,970		4,622
26/27	Y	Poolesville HS Magnet Improvements	9,118	6,037		3,081
28	Y	East Silver Spring ES Addition (CSR)	12,298	10,580	LP	1,718
29/30	N	Sherwood ES Addition	7,447	6,481		966
31/32	Y	Cabin John MS Modernization	44,072	25,586		18,486
33/34	Y	Farmland ES Modernization	21,482	9,392		12,090
35/36	Y	Seven Locks ES Modernization	20,950	15,503		5,447
37/38	N	Redland MS Upgrades	14,233	10,189		4,044
39/40	Y	Cannon Road ES Modernization* (CSR)	24,260	16,547		3,857
41	Y	Fox Chapel ES Addition (CSR)	12,331	8,887	LP	3,444
42/43	Y	Garrett Park ES Modernization*	28,266	21,435		3,416
44/45	Y	Jackson Road ES Addition (CSR)	11,036	8,549		2,487
46/47	Y	Rock View ES Addition (CSR)	8,105	6,167		1,938
48/49	Y	Fairland ES Addition (CSR)	7,729	5,877		1,852
50/51	Y	Whetstone ES Addition (CSR)	8,926	7,131		1,795
52/53	Y	Brookhaven ES Addition (CSR)	7,919	6,727		1,192
54/55	Y	Montgomery Knolls ES Addition (CSR)	11,511	9,037		2,474
56/57	Y	Harmony Hills ES Addition (CSR)	9,849	7,501		2,348
58/59	Y	Paint Branch HS Modernization*	111,495	74,739		18,378
		Subtotal	435,355	302,609	0	107,097
Planning Approval Request						
60	Y	Downcounty Consortium ES #29 (McKenney Hills re-opening)*	LP			LP
61	Y	Beverly Farms ES Modernization*	LP			LP
62	Y	Glenallan ES Modernization* (CSR)	LP			LP
63	Y	Herbert Hoover MS Modernization*	LP			LP
64	Y	Weller Road ES Modernization* (CSR)	LP			LP
65	Y	Gaithersburg HS Modernization*	LP			LP
		Total	534,990	366,235	4,979	139,127