

BOARD OF EDUCATION REQUESTED

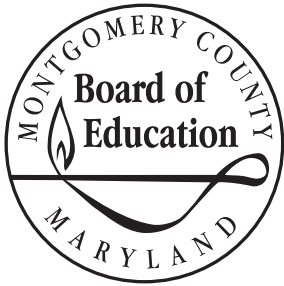
FY 2013

Capital Budget

and the FY 2013–2018

Capital Improvements Program





VISION

A high-quality education is the fundamental right of every child. All children will receive the respect, encouragement, and opportunities they need to build the knowledge, skills, and attitudes to be successful, contributing members of a global society.

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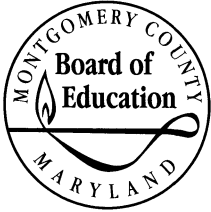
School Administration

Dr. Joshua P. Starr
Superintendent of Schools

Mr. Larry A. Bowers
Chief Operating Officer

Dr. Frieda K. Lacey
Deputy Superintendent of Schools

850 Hungerford Drive
Rockville, Maryland 20850
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MONTGOMERY COUNTY BOARD OF EDUCATION

850 Hungerford Drive ♦ Rockville, Maryland 20850

December 1, 2011

The Honorable Isiah Leggett
Montgomery County Executive
Executive Office Building
101 Monroe Street
Rockville, Maryland 20850

The Honorable Valerie Ervin, President
and Members of the Montgomery County Council
Stella B. Werner Council Office Building
100 Maryland Avenue
Rockville, Maryland 20850

Dear Mr. Leggett, Ms. Ervin, and Members of the Montgomery County Council:

At its November 17, 2011, meeting, the Board of Education adopted the Requested Fiscal Year (FY) 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program (CIP) for Montgomery County Public Schools (MCPS). Enclosed is a copy of the Board of Education resolution requesting a FY 2013 Capital Budget appropriation of \$159,063,000 and a FY 2013–2018 CIP totaling \$1,489,044,000 (Action 6.0).

The Board of Education is committed to working with Montgomery County elected officials to address our many facility needs in the most prudent way; however, we also must provide our students with the best possible learning environment. We believe, as representatives of our staff, students, and parent community, that it is our responsibility to request a CIP that reflects the needs of our school system but also is mindful of the fiscal limitations of Montgomery County. This requested CIP accomplishes both of these goals.

Enrollment

For the 2011–2012 school year, MCPS continues to experience record enrollment growth. The official September 30, 2011, enrollment of 146,497 is 2,433 more students than last year's enrollment of 144,064. Since 2007, MCPS has experienced a significant surge in enrollment. Between 2007 and 2011, enrollment increased by more than 9,000 students and projections for the 2017–2018 school year indicate an increase of approximately 9,000 more students.

The growth that MCPS has experienced since 2007 has been caused by rising births as well as the impact of the economic conditions in the region and the country. Fewer families have moved out of Montgomery County, while migration into the county remains at pre-recession levels. In addition, many more students have entered MCPS from private schools during this period, and about 85 percent of all school-aged students in the county attend MCPS, an increase of about 4 percent from the beginning of the previous decade. The following chart shows the official September 30 enrollment for this year and the previous four years, as well as the enrollment projection for 2018:

FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2018
137,745	139,276	141,777	144,064	146,497	156,020

Total enrollment is projected to reach 156,020 in 2017–2018, an increase of more than 9,000 students from this year’s enrollment of 146,497, and an increase of 18,000 over this 10-year period. At the elementary school level, capacity shortages are the most severe, with 90 percent of our 350 relocatable classrooms located at these schools. As the wave of elementary school enrollment ages up to middle school, MCPS will begin to face more capacity deficits, especially in clusters with only one middle school. At most high schools, capacity deficits are not as significant; however, this will change in the long-term as enrollment continues to rise.

Requested CIP

Fiscal Year 2013 is the first year of the biennial CIP review process. In accordance with the Montgomery County charter, all CIP projects are considered in off-numbered fiscal years; therefore, this requested CIP will receive a full review by the county executive and the County Council.

The Board of Education’s Requested FY 2013 Capital Budget and the FY 2013–2018 CIP totals \$1.489 billion, an increase of \$129.7 million or 9.13 percent over the previously approved six-year plan. The request includes \$274.1 million in expenditures for FY 2013, an increase of \$45.3 million over the previously approved FY 2013 expenditures.

In order to formulate his recommendations for the CIP, the superintendent of schools placed all capital projects in six categories and then established the following priority for these categories:

1. Compliance with regulations—projects that are mandated by law or other government agencies
2. Capital maintenance—projects that preserve our capital assets and maintain learning environments that are safe, secure, and comfortable
3. Capacity—projects that build new schools and additions so facilities operate within capacity and core areas are not overutilized
4. Modernizations—projects that bring our older facilities up to current educational program standards and assure a long life-cycle for these facilities
5. System infrastructure—projects that allow MCPS support facilities to keep pace with enrollment increases as well as make needed improvements to these facilities
6. Technology modernization—projects that fund computers and other technology upgrades to ensure students have access to up-to-date technologies

The Board of Education recognizes the need to categorize and prioritize the capital projects included in the CIP request. We believe that the development of these priorities was valuable in guiding the Board of Education in its deliberations on the superintendent’s recommendations.

The Board of Education’s Requested FY 2013–2018 CIP includes funding for critical capacity projects through new schools and additions, modernization projects, and capital maintenance

projects, as well as compliance and system infrastructure projects and technology modernization. Specifically, it:

- maintains the completion dates of seven elementary school and one high school addition projects;
- maintains the completion date of one new elementary school;
- maintains the completion dates for all elementary school modernizations;
- maintains the approved funding levels of many countywide systemic projects;
- requests six new elementary school and one middle school addition projects;
- requests two new elementary schools and one new middle school;
- requests a significant increase in funding for the Heating, Ventilation, and Air Conditioning (HVAC) project;
- requests completion dates for eight new elementary school modernizations as a result of the recent Facilities Assessment with Criteria and Testing assessment; and
- requests that the remaining 39 schools assessed for restroom renovations be completed in the six-year CIP period.

While the Requested FY 2013 Capital Budget and FY 2013–2018 CIP includes funding for many individual capital projects and countywide systemic projects, it delays projects long awaited by some communities. In order to create a six-year CIP that balances MCPS' capital needs with the funding limitations of the county, the superintendent of schools recommended a one-year delay to the secondary modernization schedule, starting with William H. Farquhar Middle School and Wheaton High School/Thomas Edison High School of Technology, as well as a one-year delay to an approved project, Clarksburg/Damascus Middle School #2.

While the Board of Education certainly understands and respects the recommendation by the superintendent of schools to delay the secondary modernization program based on his priorities, we believe that school modernizations, which bring our older facilities up to current educational program standards and help to foster a thriving learning environment, also must continue to be a priority. The Board of Education, mindful of the current economic climate, could not place all of the secondary modernizations back on their approved schedule; however, we acknowledge that the Wheaton High School/Thomas Edison High School of Technology is a unique situation.

Wheaton High School is part of the Downcounty Consortium, and in order to be competitive and attract students, it must have the program offerings available at the other high schools within the consortium. The programs offered at the Thomas Edison High School of Technology focus on rigorous and relevant instruction that prepares students for college and careers. This high school must have the most up-to-date facility to adequately benefit our students who may choose to embark on a career after high school. Therefore, the Board of Education amended the superintendent's recommendation to place the Wheaton High School/Thomas Edison High School of Technology back on its approved modernization schedule.

In order to place the Wheaton High School/Thomas Edison High School of Technology back on its approved modernization schedule and keep this change cost neutral, the Board of Education made the

following modifications to the superintendent's recommendation:

- Reduced the FY 2014 expenditure for the HVAC project
- Delayed for two years the expenditures for the Transportation Depot project
- Delayed for two years the expenditures for the renovations of the Edwin W. Broome facility

The construction of a new middle school in the Bethesda-Chevy Chase Cluster is necessary in order to address increasing enrollment in the cluster and to reassign Grade 6 students, currently served at Chevy Chase and North Chevy Chase elementary schools, to the middle school level. The new middle school (B-CC Middle School #2) is included in the superintendent's recommendation.

The Board of Education took action on April 28, 2011, to select Rock Creek Hills Local Park—one of the two locations recommended by the Site Selection Advisory Committee (SSAC)—as the site for the new middle school. Following the Board's action on the Rock Creek Hills Local Park site, a concern was raised about the site selection process. The superintendent determined that these concerns and complications with federal funds used to develop the park were eroding support for the site and that the best course of action was to conduct the site selection process again, including an expanded group of stakeholders and being as inclusive as possible. The superintendent recommended, and the Board concurred, that the new process be conducted to allow any additional candidate sites be identified and evaluated by the new SSAC.

While the Board of Education would have preferred not to include any delays in the Requested FY 2013–2018 CIP, the current economic circumstances left us little choice.

Local and State Funding

Funding for the CIP continues to be a complex issue. Local funding sources—such as county General Obligation (GO) bonds, current revenue, the county Recordation Tax, and the School Impact Tax—are utilized in conjunction with state aid to fund the CIP. MCPS relies heavily on GO bonds to fund many of our capital projects included in the six-year CIP.

As noted in the Superintendent's Recommended FY 2013 Capital Budget and FY 2013–2018 CIP, Montgomery County continues to face fiscal constraints and projected revenue shortfalls. The county executive previously stated his desire to reduce capital expenditures and the County Council's action to lower the Spending Affordability Guidelines (SAG) make the economic circumstances all the more challenging.

On October 4, 2011, the Montgomery County Council set the SAG for the FY 2013–2018 CIP at \$295 million for both FY 2013 and FY 2014, with a six-year total of \$1.77 billion, a decrease of \$140 million from the previously approved SAG limit of \$1.91 billion. As you know, the County Council will have an opportunity to review the SAG limit in February 2012 and at that time, we believe that it is imperative that the Council raise the SAG limit in order to fund the many critical needs of our school system. Should the County Council not raise the SAG limit, this reduction will have a significant impact on our students and staff who spend their days in increasingly overcrowded

schools that need additional capacity and in older schools that need systemic improvements and modernizations. The Board of Education is ready to work with our elected officials to provide a shared commitment to address our capital needs within the current economic climate. The desire to maintain the AAA bond rating should be balanced with the need to provide sufficient space for our students to learn.

State funding of school construction has been and continues to be a critical component of MCPS CIP funding. For FY 2013, the revised state aid request is \$184.5 million. This figure is based on current eligibility of projects approved by the County Council in May 2011. Of the \$184.5 million request, \$5.1 million is for two projects that have received partial state funding in a prior year, \$5.9 million is for two forward-funded construction projects, \$9.8 million is for systemic roofing and HVAC projects, and the remaining \$163.7 million is for 21 projects that will require state planning approval in addition to construction funding.

It is crucial that MCPS receives a minimum of \$40 million, which is the amount assumed by the County Council in the adopted CIP. We need to continue to make a compelling case to our state leaders to provide Montgomery County with its fair share of state construction funds. If sufficient state aid is not allocated to MCPS for our capital projects, it will be the county's responsibility to provide the additional funds, or project schedules will have to be delayed.

Non-Capital Items

This past spring, feasibility and capacity studies for new schools and additions to existing facilities were conducted to address overutilization in many clusters, including one for a new elementary school on the former Hungerford Park Elementary School site in the Richard Montgomery Cluster. Currently, the Children's Resource Center (CRC) is located at this site and houses a number of programs that are overseen by the Montgomery County Department of Health and Human Services. In February 2010, the Cross-Agency Resource Sharing (CARS) Committee was established to address the county's long-term budget challenges through cross-agency collaboration to achieve operational efficiencies, reduce costs, and improve the quality of services for Montgomery County residents. With the goals of the CARS Committee in mind, the feasibility study for the new Richard Montgomery Cluster elementary school included options to collocate some of the services currently located at the Hungerford Park site, as well as a stand-alone elementary school.

The majority of feasibility study participants expressed their support for the elementary school- only option and shared concerns regarding the collocation of CRC that included additional traffic, safety of students, and site constraints. To address these concerns, MCPS staff worked with Montgomery County Department of General Services (DGS) staff to develop an option that would meet everyone's interests. After a thorough evaluation of the Hungerford Park site and an analysis of alternative sites, both MCPS staff and DGS staff have determined that an alternative site to relocate the CRC services would be the better and less costly solution. The superintendent of schools recommended that the Hungerford Park site include the school-only option for the new Richard Montgomery Cluster elementary school, and the Board of Education concurs with this recommendation.

Mr. Leggett
Ms. Ervin and
Members of the County Council

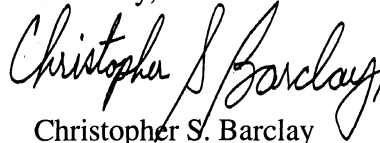
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December 1, 2011

The Superintendent's Recommended FY 2013 Capital Budget and FY 2013–2018 Capital Improvements Program also included two boundary study recommendations. The first boundary recommendation was to relieve overcrowding at Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools. The second boundary study was to create the service area for the new Downcounty Consortium Elementary School #29 (McKenney Hills site). The Board of Education concurs with the superintendent's recommendation for both boundary studies.

Finally, a roundtable advisory committee was convened in spring 2011 to study the possible collocation of the Carl Sandburg Learning Center program at Maryvale Elementary School once the school is modernized. After review of the feedback from the advisory committee, the superintendent of schools recommended collocating the Carl Sandburg Learning Center on the Maryvale Elementary School site when the modernization is complete in August 2018. The Board of Education concurs with the superintendent's recommendation.

The Board of Education stands ready to work with you to secure the necessary funding to provide school buildings that have seats for every student and programmatic spaces essential for learning.

Sincerely,

Christopher S. Barclay
President

CSB:ak

Enclosure

Copy to:
Members of the Board of Education
Dr. Starr

Board of Education Resolutions

November 17, 2011

Action

- 2.0 Boundary Recommendations for Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills Elementary Schools and Related Classrooms
- 3.0 Boundary Recommendations for Establishing the Service Area of Downcounty Consortium Elementary School #29
- 4.0 Collocation of Carl Sandburg Learning Center and Maryvale Elementary School
- 5.0 Recommendation to Conduct a New Site Selection Process for Bethesda-Chevy Chase Middle School #2
- 6.0 Superintendent's Recommended FY 2013 Capital Budget and the FY 2013-2018 Capital Improvements Program

Appendices

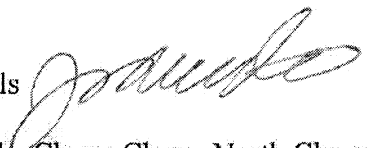
- Appendix 1 FY 2013 Capital Budget and the FY 2013-2018 Capital Improvements Program Summary Table
- Appendix 2 Project Description Forms

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

November 17, 2011

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Boundary Recommendations for Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills Elementary Schools and Related Classrooms

At the November 18, 2010, meeting of the Board of Education, the Board authorized a boundary study to review the school assignments of Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools. The boundary review was needed to address overutilization at the four schools and to determine the school locations and size of classroom additions. In authorizing the boundary study, the Board of Education stipulated the following:

- The partial pairing of Bethesda and Rosemary Hills elementary schools should be addressed and school assignments for Bethesda Elementary School should be simplified.
- The pairings of Rosemary Hills Elementary School with Chevy Chase and North Chevy Chase elementary schools should be maintained.
- The boundary study should incorporate the future reorganization of Chevy Chase and North Chevy Chase elementary schools from the current Grades 3–6 to Grades 3–5.

WHEREAS, In March 2011, the superintendent of schools convened a boundary advisory committee comprising representatives from Bethesda, Chevy Chase, North Chevy Chase, and Rosemary Hills elementary schools, as well as one Bethesda-Chevy Chase cluster coordinator; and

WHEREAS, The Boundary Advisory Committee met from March through May 2011 and submitted a report to the superintendent of schools on June 3, 2011, with committee member option evaluations and Parent Teacher Association position papers on five boundary options; and

WHEREAS, The superintendent of schools reviewed and carefully considered the report of the Boundary Advisory Committee, Parent Teacher Association position papers, and feedback from

the community at-large, and on October 14, 2011, the superintendent of schools presented a recommendation for elementary school boundary changes and classroom additions for consideration by the Board of Education; and

WHEREAS, On November 2, 2011, the Board of Education conducted a work session to consider the superintendent's recommendation for boundary changes and classroom additions; and

WHEREAS, The Board of Education conducted public hearings on November 10 and 14, 2011, in accordance with Board of Education Policy FAA, *Long-Range Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Long-Range Educational Facilities Planning*, on the superintendent's recommendation; now therefore be it

Resolved, That the following reassignments be made (see attached map for zone references):

- Reassign the East Bethesda community (known as Zones B-5 and B-6) from Rosemary Hills Elementary School to Bethesda Elementary School for Grades K-2, with continuance at this school through Grade 5;
- Reassign the Paddington Square Apartments community (Zone BRH-8) and the area occupied by the Walter Reed National Military Medical Center (Zone B-7) from Bethesda Elementary School to North Chevy Chase Elementary School for Grades 3-6 (and when reorganization occurs in August 2017, for Grades 3-5). Both of these areas remain assigned to Rosemary Hills Elementary School for Grades K-2;
- Reassign the portion of the Summit Hills Apartments community with addresses 1703 and 1705 East West Highway (Zone NRH-12) from North Chevy Chase Elementary School to Chevy Chase Elementary School for Grades 3-6 (and when reorganization occurs in August 2017, for Grades 3-5);

and be it further

Resolved, That the boundary changes be phased in according to the following schedule:

- Reassignments from Rosemary Hills Elementary School to Bethesda Elementary School (Zones B-5 and B-6), beginning in the 2013-2014 school year with Grades K-1 and ending in the 2014-2015 school year with Grades K-2;
- Reassignments from Bethesda Elementary School to North Chevy Chase Elementary School (Zones B-7 and BRH-8), beginning in the 2013-2014 school year with Grades 3-4, followed in the 2014-2015 school year by Grades 3-5 and ending in the 2015-2016 school year with Grades 3-6;

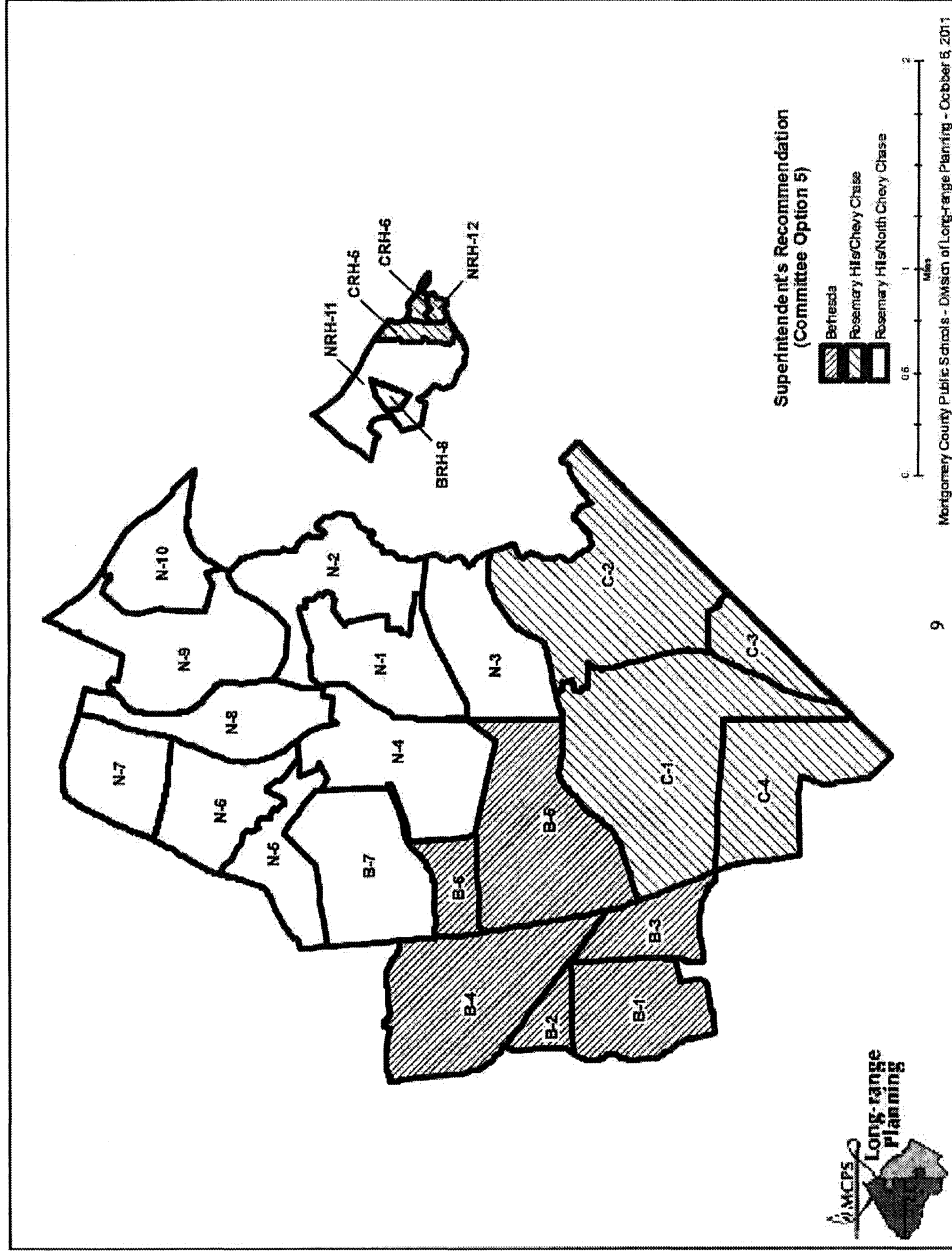
- Reassignments from North Chevy Chase Elementary School to Chevy Chase Elementary School (Zone NRH-12), beginning in the 2013–2014 school year with Grades 3–5 and ending in the 2014–2015 school year with Grades 3–6;
- Reassignments to Chevy Chase and North Chevy Chase elementary schools will shift from Grades 3–6 to Grades 3–5 in the 2017–2018 school year when Bethesda-Chevy Chase Middle School #2 is scheduled to open, and the Grade 6 students at these elementary schools are reassigned to a middle school;

and be it further

Resolved, That an eight-classroom addition be constructed at Bethesda Elementary School, a six-classroom addition be constructed at North Chevy Chase Elementary School, and a six-classroom addition be constructed at Rosemary Hills Elementary School, with all additions opening for the 2015–2016 school year.

JPS:LAB:JS:lmr

Attachment




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

November 17, 2011

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Boundary Recommendations for Establishing the Service Area of Downcounty Consortium Elementary School #29

At the November 18, 2010, meeting of the Board of Education, the Board authorized a boundary study to review boundary options to create the service area for Downcounty Consortium Elementary School #29 (McKenney Hills site). The new school was planned to address the overutilization at Oakland Terrace and Woodlin elementary schools. The school, which currently is under construction, will be located at 2600 Hayden Drive in Silver Spring and is scheduled to open in August 2012.

WHEREAS, In March 2011, the superintendent of schools convened a boundary advisory committee comprising representatives from Oakland Terrace and Woodlin elementary schools and Newport Mill and Sligo middle schools; and

WHEREAS, The Boundary Advisory Committee met from March through June 2011 and submitted a report to the superintendent of schools on June 20, 2011, with committee member option evaluations and Parent Teacher Association position papers on seven boundary options; and

WHEREAS, The superintendent of schools reviewed and carefully considered the report of the Boundary Advisory Committee, Parent Teacher Association position papers, and feedback from the community at large, and on October 14, 2011, presented a recommendation for elementary and middle school boundary changes for consideration by the Board of Education; and

WHEREAS, On November 2, 2011, the Board of Education conducted a work session to consider the superintendent's recommendation for boundary changes; and

WHEREAS, The Board of Education conducted public hearings on November 10 and 14, 2011, in accordance with Board of Education Policy FAA, *Long-range Educational Facilities*

Planning, and Montgomery County Public Schools Regulation FAA-RA, *Long-range Educational Facilities Planning*, on the superintendent's recommendation; now therefore be it

Resolved, That the following neighborhoods be reassigned from Oakland Terrace Elementary School to Downcounty Consortium Elementary School #29 (see attached map for zone references):

- Zones OT-3 and OT-4—the area south of Dennis Avenue, west of Georgia Avenue, north of I-495, and east of Brunswick Avenue, McKenney Hills Local Park, and the Downcounty Consortium Elementary School #29 school site
- Zones OT-9, OT-10, OT-11, OT-12, and OT-13—the area south of Dennis Avenue, east of Georgia Avenue, north of I-495, and west of Renfrew Road

and be it further

Resolved, That the elementary school boundary change begin with Grades K–4 in the 2012–2013 school year with full implementation of Grades K–5 in the 2013–2014 school year; and be it further

Resolved, That the following neighborhoods be reassigned from Newport Mill Middle School to Sligo Middle School (see attached map for zone references):

- Zones OT-3 and OT-4—the area south of Dennis Avenue, west of Georgia Avenue, north of I-495, and east of Brunswick Avenue, McKenney Hills Local Park, and the Downcounty Consortium Elementary School #29 school site

and be it further

Resolved, That the middle school boundary change begins with Grade 6 in the 2014–2015 school year, followed by Grades 6–7 in the 2015–2016 school year, and Grades 6–8 in the 2016–2017 school year. When fully phased in, this reassignment will result in all of the Downcounty Consortium Elementary School #29 service area articulating to Sligo Middle School.

JPS:LAB:JS:lmr

Attachment

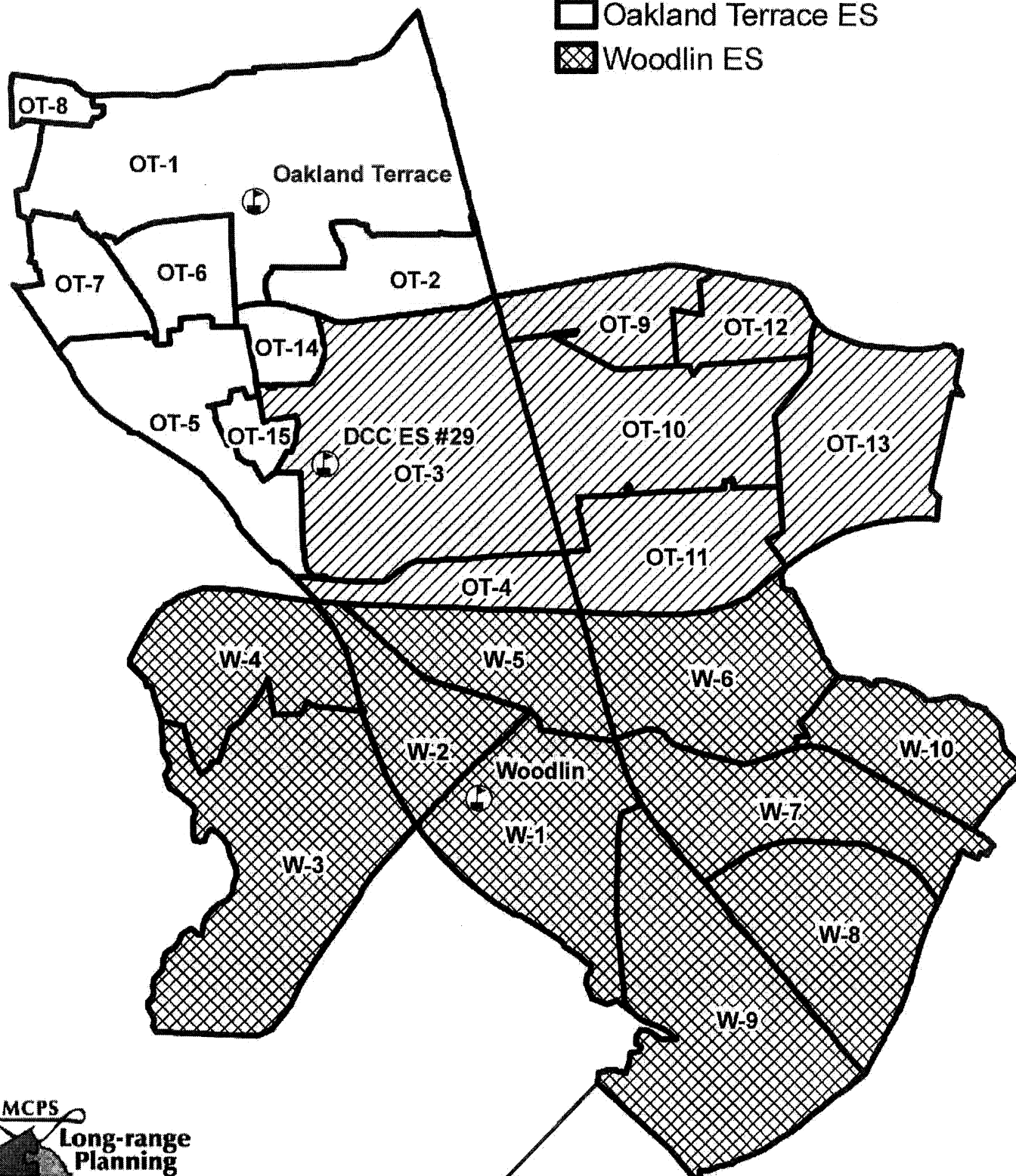
DCC29 ES Boundary Study Superintendent's Recommendation

⦿ School

▨ DCC #29 ES

□ Oakland Terrace ES

▩ Woodlin ES

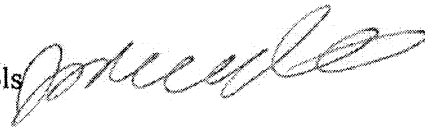


Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

November 17, 2011

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Collocation of Carl Sandburg Learning Center and Maryvale Elementary School

The delivery of special education services in Montgomery County Public Schools (MCPS) is guided by Board of Education Policy IOB, *Education of Students with Disabilities*. This policy states that MCPS is committed to the following:

- Improve educational results by assuring access to instruction in the general education class to the maximum extent possible;
- The participation, to the maximum extent possible, of students with disabilities with nondisabled peers in all aspects of school life, including academic, social, and extracurricular activities; and
- Provide a continuum of services for students with disabilities and educating them in the least restrictive environment appropriate for the child to ensure success for every student.

The continuum of services ranges from serving students in their home school to serving students in special education centers. Although consideration must first be given to providing services in the student's home school, some students require that services be provided in a special education center. MCPS currently operates five special education schools. One of these schools, the Regional Institute for Children and Adolescents (RICA), is owned by the Maryland Department of Health and Mental Hygiene. The other four—Longview School, Rock Terrace School, Carl Sandburg Learning Center, and Stephen Knolls School—are owned by MCPS. Longview School was collocated with Spark M. Matsunaga Elementary School in a facility that was constructed in 2001.

At the November 27, 2007, meeting of the Board of Education, the Board adopted a resolution regarding facility improvements to stand-alone special education centers in MCPS. The resolution stated that prior to the superintendent of schools making a recommendation on facility improvements for any of the stand-alone special education centers, a multistakeholder work group of community members and appropriate staff must be convened.

One of these special education centers, Carl Sandburg Learning Center, is located in a facility that was constructed in 1962, and it is in need of improvements to provide an adequate facility to support the services that the students receive.

In order to continue providing the high level of service in an adequate facility, the superintendent of schools convened a Roundtable Advisory Committee in January 2011 to review the possible collocation of Carl Sandburg Learning Center on the Maryvale Elementary School campus. Maryvale Elementary School was identified for the following reasons: a modernization is scheduled for the school with a completion date of January 2018, the school is located centrally in the county, and the site is large enough to accommodate the Maryvale Elementary School and Carl Sandburg Learning Center programs and students.

WHEREAS, In January 2011, the superintendent of schools convened a Roundtable Advisory Committee, comprising staff and parent representatives from Maryvale Elementary School and Carl Sandburg Learning Center; and

WHEREAS, The Roundtable Advisory Committee met from January through June 2011 and submitted a report to the superintendent of schools on July 8, 2011; and

WHEREAS, Carl Sandburg Learning Center was assessed for modernization in spring 2011 and was ranked as the elementary school in greatest need for modernization; and

WHEREAS, The superintendent of schools reviewed and carefully considered the report of the Roundtable Advisory Committee and feedback from the community at-large, and on October 14, 2011, the superintendent of schools presented a recommendation to the Board of Education to collocate Carl Sandburg Learning Center at Maryvale Elementary School when it is modernized in August 2018; and

WHEREAS, On November 2, 2011, the Board of Education conducted a work session to consider the superintendent's recommendation for the collocation; and

WHEREAS, The Board of Education conducted public hearings on November 10 and 14, 2011, in accordance with Board of Education Policy FAA, *Long-Range Educational Facilities Planning*, and Montgomery County Public Schools Regulation FAA-RA, *Long-Range Educational Facilities Planning*, on the superintendent's recommendation; now therefore be it

Resolved, That Carl Sandburg Learning Center collocate on the Maryvale Elementary School campus in August 2018 after the completion of the modernization for the two schools; and be it further

Resolved, That two principals be maintained at Carl Sandburg Learning Center and Maryvale Elementary School when the schools collocate in August 2018; and be it further

Resolved, That Carl Sandburg Learning Center and Maryvale Elementary School be designed as one facility and that the classrooms, gymnasium, multipurpose room, and support rooms for each school should be located in separate parts of the building; and be it further

Resolved, That the specialized needs of the Carl Sandburg Learning Center students be incorporated into the design and construction of the modernization of Carl Sandburg Learning Center and Maryvale Elementary School.


JPS:LAB:JS:lmf

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

November 17, 2011

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Recommendation to Conduct a New Site Selection Process for Bethesda-Chevy Chase Middle School #2

The construction of a new middle school in the Bethesda-Chevy Chase Cluster is necessary in order to address increasing enrollment in the cluster and to reassign Grade 6 students, currently served at Chevy Chase and North Chevy Chase elementary schools, to the middle school level. The new middle school is included in the *Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program*, with a scheduled opening date of August 2017.

Determining a site for the new middle school has been a significant challenge in this largely built-out portion of the county, where few parcels of undeveloped land are available. A site selection process was conducted in December 2010 and January 2011 and a report from the Site Selection Advisory Committee (SSAC) was completed on March 8, 2011. The Board of Education took action on April 28, 2011, to select Rock Creek Hills Local Park—one of the two locations recommended by the SSAC—as the site for the new middle school.

Following Board of Education action on the Rock Creek Hills Local Park site, a concern was raised about the site selection process. I determined that these concerns and complications with federal funds used to develop the park were eroding support for the site and that the best course of action was to conduct the site selection process again, including an expanded group of stakeholders and being as inclusive as possible. In addition, I recommended that the new process be conducted to allow any additional candidate sites be identified and evaluated by the new SSAC.

WHEREAS, On November 2, 2011, the superintendent of schools recommended commencement of a new site selection process for the new Bethesda-Chevy Chase Middle School #2 in order to address concerns about the previous process and to provide an opportunity to reconsider all candidate sites considered by the previous Site Selection Advisory Committee and to identify any additional candidate sites; and

WHEREAS, On November 8, 2011, the superintendent of schools provided a memorandum to the Board of Education describing how the new site selection process would be conducted, including the following:

- New provisions for use of an external facilitator to lead the meetings;
- Representation of homeowners associations who serve the communities surrounding candidate sites of the Site Selection Advisory Committee;
- Solicitation of candidate sites in advance of the first meeting of the Site Selection Advisory Committee;
- The ability of the Site Selection Advisory Committee members to submit minority reports for the Site Selection Advisory Committee report at the conclusion of the process;
- A period of public review of public sites recommended by the Site Selection Advisory Committee prior to Board of Education action;

and

WHEREAS, In the memorandum dated November 8, 2011, the superintendent of schools recommended that the previous Board action of selecting Rock Creek Hills Local Park for the site of the new middle school be rescinded and cautioned that it not be interpreted as meaning that this site no longer is a candidate for the new middle school; and

WHEREAS, The new site selection process is an expansion of the process described in Montgomery County Public Schools Regulation FAA-RA, *Long-Range Educational Facilities Planning*; now therefore be it

Resolved, That Board of Education Resolution No. 221-11, selecting the Rock Creek Hills Local Park as the site of the new Bethesda-Chevy Chase Middle School #2, is hereby rescinded; and be it further

Resolved, That a new site selection process for Bethesda-Chevy Chase Middle School #2 be conducted to reconsider previous sites and to consider any other candidate sites that may be identified through the new process.

JPS:LAB:JS:lmr

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

November 17, 2011

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools

Subject: Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program

WHEREAS, In accordance with §5-306 of the Annotated Code of Maryland, the superintendent of schools released the *Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program* on October 28, 2011; and

WHEREAS, In accordance with the Montgomery County charter and the biennial Capital Improvements Process, in odd-numbered fiscal years, such as Fiscal Year 2013, all Capital Improvement Projects will be reviewed and considered by the county executive and the County Council; and

WHEREAS, Montgomery County, along with the state and country, continues to face fiscal constraints and projected revenue shortfalls; and

WHEREAS, The *Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program* has sought to balance the fiscal difficulties facing the county with the need to address our overcrowded schools and aging facilities and infrastructure; and

WHEREAS, In order to formulate the recommended Capital Improvements Program, all capital projects were placed in six categories and then the priority for the categories was established as follows:

1. Compliance with regulations—projects that are mandated by law or other government agencies;
2. Capital maintenance—projects that preserve capital assets and maintain learning environments that are safe, secure, and comfortable;
3. Capacity—projects that build new schools and additions so facilities operate within capacity and core areas are not overutilized;

4. Modernizations—projects that bring older facilities up to current educational program standards and assure a long life-cycle for these facilities;
5. System infrastructure—projects that allow Montgomery County Public Schools support facilities to keep pace with enrollment increases as well as make needed improvements to these facilities;
6. Technology modernization—project that funds computers and other technology upgrades to ensure students have access to up-to-date technologies; and

WHEREAS, These priorities guided the formation of numerous scenarios that were devised to evaluate the effect of different project schedules on funding levels over the six-year Capital Improvements Program period; and

WHEREAS, The Board of Education conducted a work session on November 2, 2011, to review the superintendent's recommendations which include, over the next six-year planning period:

- The completion dates of seven elementary schools and one high school addition projects;
- The completion date of one new elementary school;
- The completion dates for all elementary school modernizations;
- The approved funding levels of many countywide systemic projects;
- Six new elementary school and one middle school addition projects;
- Two new elementary schools and one new middle school;
- A significant increase in funding for the Heating, Ventilation, and Air Conditioning project;
- Completion dates for eight new elementary school modernizations as a result of the recent Facilities Assessment with Criteria and Testing assessment;
- Completion dates for the remaining 39 schools assessed for restroom renovations; and

WHEREAS, The *Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program* includes funding for many individual capital projects and countywide systemic projects; and

WHEREAS, The recommendation includes delays in order to create a six-year Capital Improvements Program that balances Montgomery County Public Schools' capital needs with the funding limitations of the county including a one-year delay of the secondary modernization schedule, starting with William H. Farquhar Middle School and Thomas Edison High School of Technology/Wheaton High School, as well as a one-year delay for an approved project, Clarksburg/Damascus Middle School #2; and

WHEREAS, The expenditures for three projects—Bethesda–Chevy Chase Middle School #2, Clarksburg/Damascus Middle School #2, and Northwest Elementary School #8 were updated in fiscal years 2016–2018 to accurately reflect the construction schedule as shown in Attachment A; and

WHEREAS, The Board of Education conducted public hearings on November 10 and 14, 2011, on the superintendent's recommendations for all capital and noncapital items for the *Superintendent's Recommended FY 2013 Capital Budget and the FY 2013–2018 Capital Improvements Program*; and

WHEREAS, The Superintendent's Recommended Fiscal Year 2013 Capital Budget and Fiscal Year 2013–2018 Capital Improvements Program includes a one-year delay to the high school modernization schedule, starting with Wheaton High School/Thomas Edison High School of Technology; now therefore be it

Resolved, That the Board of Education amends the Superintendent's Recommended Fiscal Year 2013 Capital Budget and Fiscal Year 2013–2018 Capital Improvements Program to maintain the approved completion date for the modernization of Wheaton High School/Thomas Edison High School of Technology, but delays by one year all other high school modernization projects; and be it further

Resolved, That to maintain the approved completion dates of Wheaton High School/Thomas Edison High School of Technology and make this change cost neutral, the Fiscal Year 2014 expenditure for the Heating, Ventilation, and Air Conditioning projects will be reduced by \$4 million, funding for the renovation of the Broome facility will be delayed two years, and funding for the Transportation Depot project will be delayed by two years; and be it further

Resolved, That the Board of Education approves a Fiscal Year 2013 Capital Budget appropriation request totaling \$159,063,000 and a Fiscal Year 2013–2018 Capital Improvements Program request totaling \$1.489 billion, as indicated on Attachment A; and be it further

Resolved, That the Board of Education approves the revised Fiscal Year 2013 State Capital Improvement Program request, as indicated on Attachment B, in the amount of \$184,521,000 for Fiscal Year 2013; and be it further

Resolved, That the Board of Education approves the individual capital and noncapital items included in the Recommended Fiscal Year 2013 Capital Budget and the Fiscal Year 2013–2018 Capital Improvements Program; and be it further

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

JPS:LAB:JS:ak

Attachments

**Board of Education Requested FY 2013 Capital Budget
and the FY 2013–2018 Capital Improvements Program**
(figures in thousands)

Project	FY 2013 Approp.	Total	Thru FY 2011	Remaining FY 2012	Total Six-Years	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Individual School Projects											
Arcola ES Addition	281	3,841			3,841	141	1,096	1,057	1,547		
Bethesda ES Addition	286	3,970			3,970	143	1,168	1,082	1,577		
Bethesda-Chevy Chase MS #2		46,485			46,485		250	1,099	18,054	15,798	11,284
Bradley Hills ES Addition	605	14,249		2,650	11,599	4,894	6,705				
Clarksburg Cluster ES (Clarksburg Village Site #1)	25,700	28,218		784	27,434	6,410	8,613	12,411			
Clarksburg HS Addition	755	11,823			11,823	377	3,229	3,269	4,948		
Clarksburg/Damascus MS (New)	2,614	44,808			44,808	200	1,107	17,400	15,225	10,876	
Darnestown ES Addition	375	11,100		2,488	8,612	4,069	4,543				
Georgian Forest ES Addition	446	10,620		2,337	8,283	3,924	4,359				
Highland View ES Addition		10,551			10,551			346	2,806	2,955	4,444
North Chevy Chase ES Addition	459	6,820			6,820	230	1,921	1,880	2,789		
Northwest ES #8		28,157			28,157			738	10,967	9,597	6,855
Rosemary Hills ES Addition	395	5,708			5,708	198	1,668	1,569	2,273		
Seven Locks ES Add/Mod.		22,287	1,793	17,494	3,000	3,000					
Viers Mill ES Addition	569	11,177		2,347	8,830	4,092	4,738				
Waters Landing ES Addition	7,758	8,827		268	8,559	1,526	3,487	3,546			
Julius West MS Addition		12,311			12,311		409	3,265	3,447	5,190	
Westbrook ES Addition	586	11,805		2,177	9,628	4,744	4,884				
Wood Acres ES Addition		6,853			6,853		232	2,051	1,874	2,696	
Wyngate ES Addition	520	10,230		1,914	8,316	4,272	4,044				
Countywide Projects											
ADA Compliance: MCPS	3,035	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200
Asbestos Abatement	1,145	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements	2,300	19,222	12,622	2,000	4,600	2,300	2,300				
Current Replacement/Modernizations	21,433	997,404	269,617	106,778	621,009	131,710	125,542	102,134	119,223	92,549	49,851
Design, Engineering & Construction	4,900	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000
Energy Conservation: MCPS	2,057	25,636	11,237	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057
Facility Planning: MCPS	610	8,447	5,097	1,100	2,250	610	380	420	440	200	200
Fire Safety Upgrades	1,503	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817
Food Services Equipment Replacement		6,600			6,600		6,600				
Future Replacements/Modernizations		87,261			87,261			1,070	2,581	23,471	60,139
HVAC (Mechanical Systems) Replacement	22,000	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000
Improved (Safe) Access to Schools	1,500	8,428	4,528	1,200	2,700	1,500	1,200				
Indoor Air Quality Improvements	1,497	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497
Land Acquisition	4,200	4,200			4,200	4,200					
Modifications to Holding, Special Education & Alternative Centers	1,500	3,000			3,000	1,500	1,500				
Planned Life-Cycle Asset Replacement (PLAR)	7,229	82,395	31,008	8,013	43,374	7,229	7,229	7,229	7,229	7,229	7,229
Rehabilitation/Renovation of Closed Schools (RROCS)	1,749	116,277	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480
Relocatable Classrooms	4,000	32,811	20,611	2,200	10,000	4,000	4,000	2,000			
Restroom Renovations	1,000	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350
Roof Replacement: MCPS	6,468	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468
School Security Systems	1,500	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500
Stormwater Discharge and Water Quality Management	616	8,135	3,835	604	3,696	616	616	616	616	616	616
Technology Modernization	21,847	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277
Transportation Depots		19,000			19,000			6,500	6,500	3,000	3,000
WSSC Compliance	5,625	6,400		775	5,625	5,625					
Total Requested CIP	159,063	2,334,683	623,431	222,208	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409

*Bold indicates new project to the FY 2013-2018 CIP.

Revised FY 2013 State Capital Improvement 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 2012	FY 2013 Request For Funding
		Balance of Funding (Forward-Funded)				
1	Y	Fox Chapel ES Addition (CSR)	7,205	5,153	1,880	172
2	Y	Garrett Park ES Modernization	24,166	17,475	1,709	4,982
		Subtotal	31,371	22,628	3,589	5,154
		Construction Request (Forward-Funded)				
3	Y	Jackson Road ES Addition (CSR)	6,791	5,537		1,254
4	N	Redland MS Upgrades/Limited Renovation	14,233	9,599		4,634
		Subtotal	21,024	15,136	0	5,888
		Systemic Projects				
5	Y	Piney Branch ES, HVAC	1,995	1,018		977
6	N	Col. Zadok Magruder HS, Phase III, HVAC	1,800	918		882
7	Y	Bannockburn ES, HVAC	1,615	824		791
8	Y	Waters Landing ES, HVAC	1,550	791		759
9	Y	Rosemary Hills ES, HVAC	1,520	776		744
10	Y	Rachel Carson ES, HVAC	1,475	753		722
11	Y	Judith A. Resnick ES Roof	1,340	684		656
12	Y	Neelsville MS, HVAC	1,275	651		624
13	Y	East Silver Spring ES, HVAC	1,260	643		617
14	Y	Westbrook ES, HVAC	850	434		416
15	N	Sequoyah ES Roof	848	433		415
16	Y	Whetstone ES Roof	760	388		372
17	Y	Stedwick ES Roof	755	386		369
18	Y	Damascus ES Roof	750	383		367
19	Y	South Lake ES Roof	718	367		351
20	N	Dr. Charles R. Drew ES Roof	718	367		351
21	Y	Pine Crest ES Roof	434	222		212
22	Y	Summit Hall ES Roof	300	153		147
		Subtotal	19,963	10,191	0	9,772
		Planning and Construction Request (Forward-Funded)				
23/24	Y	Rock View ES Addition (CSR)	5,470	3,532		1,938
25/26	Y	Brookhaven ES Addition (CSR)	5,819	4,172		1,647
27/28	Y	Harmony Hills ES Addition (CSR)	5,949	3,122		2,827
29/30	Y	Montgomery Knolls ES Addition (CSR)	8,753	6,167		2,586
31/32	Y	Fairland ES Addition (CSR)	7,729	5,643		2,086
33/34	Y	Ridgeview MS Limited Renovation	13,524	11,570		1,954
35/36	Y	Whetstone ES Addition (CSR)	7,633	6,373		1,260
		Subtotal	54,877	40,579	0	14,298
		Planning and Construction Request				
37/38	Y	Downcounty Consortium ES #29 (McKenney Hills re-opening)	32,221	22,816		9,405
39/40	Y	Seven Locks ES Modernization	22,662	16,752		5,910
41/42	Y	Paint Branch HS Modernization	98,498	59,563		38,935
43/44	Y	Herbert Hoover MS Modernization	48,788	33,976		14,812
45/46	Y	Glenallan ES Modernization (CSR)	29,611	20,223		9,388
47/48	Y	Beverly Farms ES Modernization	29,260	20,694		8,566
49/50	Y	Weller Road ES Modernization (CSR)	24,547	18,594		5,953
51/52	Y	Bradley Hills ES Addition	14,249	9,663		4,586
53/54	Y	Westbrook ES Addition	11,805	8,442		3,363
55/56	Y	Wyngate ES Addition	10,230	7,722		2,508
57/58	Y	Viers Mills ES Addition	11,177	8,487		2,690
59/60	Y	Georgian Forest ES Addition	10,620	8,226		2,394
61/62	N	Darnestown ES Addition	11,100	8,767		2,333
63/64	Y	Gaithersburg HS Modernization	119,300	80,734		38,566
		Subtotal	474,068	324,659	0	149,409
		Planning Approval Request				
65	Y	Bel Pre ES Modernization*	LP			LP
66	Y	Candlewood ES Modernization*	LP			LP
67	Y	Clarksburg Cluster ES*	LP			LP
68	Y	Rock Creek Forest ES Modernization*	LP			LP
69	Y	Waters Landing ES Addition	LP			LP
70	N	Farquhar MS Modernization*	LP			LP
71	Y	Wheaton HS Modernization*	LP			LP
		TOTAL	601,303	413,193	3,589	184,521

*Split-FY Funding Request

Appendix 1

FY 2013 Capital Budget and the
FY 2013-2018 Capital Improvements
Program Summary Table

**Board of Education's Requested FY 2013 Capital Budget
and the FY 2013–2018 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda-Chevy Chase HS	Approved FY 2012 appropriation for facility planning funds.		TBD
Bethesda-Chevy Chase MS #2	Approved expenditures in the outyears of the adopted CIP for this project	Request FY 2014 expenditures for planning funds.	8/17
Bethesda ES Addition		Request FY 2013 appropriation for planning funds.	8/15
North Chevy Chase ES Addition		Request FY 2013 appropriation for planning funds.	8/15
North Chevy Chase ES Gymnasium	Approved FY 2012 appropriation for construction funds.		8/12
Rock Creek Forest ES Modernization	Approved FY 2012 appropriation for planning funds.		1/15
Rosemary Hills ES Addition		Request FY 2013 appropriation for planning funds.	8/15
Rosemary Hills ES Modernization		Request FY 2016 expenditures for facility planning.	1/21
Westbrook ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Westbrook ES Gymnasium	Approved FY 2012 appropriation for construction funds.		8/13
Winston Churchill Cluster			
Herbert Hoover MS Modernization	Approved FY 2012 appropriation for construction funds.		8/13
Beverly Farms ES Modernization	Approved FY 2012 appropriation for construction funds.		1/13
Potomac ES Modernization		Request FY 2013 appropriation for facility planning.	1/18
Seven Locks ES Addition/Modernization			1/12
Seven Locks ES Gymnasium			1/12
Wayside ES Modernization	Approved FY 2012 appropriation for facility planning funds.	Request FY 2013 appropriation for planning funds.	8/16
Clarksburg Cluster			
Clarksburg HS Addition		Request FY 2013 appropriation for planning funds.	8/15
Clarksburg/Damascus MS (New)		Request one year delay with FY 2013 appropriation for planning funds.	8/16
Clarksburg Cluster ES (Clarksburg Village Site #1)	Approved FY 2012 appropriation for planning funds.	Request FY 2013 appropriation for construction funds.	8/14
Captain James E. Daly ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD

¹ Bold indicates new project to the FY 2013–2018 CIP. Blank indicates no change to the approved project.

Individual Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Damascus Cluster			
Clarksburg/Damascus MS (New)		Request one year delay with FY 2013 appropriation for planning funds.	8/16
Damascus ES Modernization		Request FY 2016 expenditures for facility planning.	8/21
Downcounty Consortium			
Wheaton HS Modernization	Approved FY 2012 appropriation for planning funds.	Request FY 2013 appropriation for planning funds.	8/15 Building 8/18 Site
Eastern Middle School Modernization		Request one year delay with FY 2016 expenditures for facility planning.	8/20
Arcola ES Addition		Request FY 2013 appropriation for planning funds.	8/15
Bel Pre ES Modernization		Request FY 2013 appropriation for construction funds.	8/14
Downcounty Consortium ES #29 (McKenney Hills reopening)			8/12
Georgian Forest ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Glenallan ES Modernization	Approved FY 2012 appropriation for construction funds.		8/13
Highland View ES Addition		Request FY 2015 expenditures for planning funds.	8/17
Oakland Terrace ES (DCC #29 ES— Reopening of McKenney Hills ES)	Approved FY 2012 appropriation for balance of construction funds.		8/12
Sargent Shriver ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Viers Mill ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Weller Road ES Modernization	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Wheaton Woods ES Modernization	Approved FY 2012 appropriation for facility planning funds.	Request FY 2013 appropriation for planning funds.	8/16
Woodlin ES Addition	Approved FY 2012 appropriation for balance of construction funds.	Request FY 2013 appropriation for facility planning.	TBD
Gaithersburg Cluster			
Gaithersburg HS Modernization/ Replacement	Approved FY 2012 appropriation for construction funds.		Build. 8/13 Site 8/14
Strawberry Knoll ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Summit Hall ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Summit Hall ES Modernization		Request FY 2016 expenditures for facility planning.	1/21

¹Bold indicates new project to the FY2013–2018 CIP. Blank indicates no change to the approved project.

Individual Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Walter Johnson Cluster			
Tilden MS Modernization		Request one year delay with FY 2013 expenditures for facility planning	8/18
Ashburton ES Addition		Request FY 2013 appropriation for facility planning.	TBD
Garrett Park ES Modernization			1/12
Garrett Park ES Gymnasium			1/12
Kensington-Parkwood ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Luxmanor ES Modernization		Request FY 2013 appropriation for facility planning.	1/18
Wyngate ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Col. Zadok Magruder Cluster			
Candlewood ES Modernization	Approved FY 2012 appropriation for planning funds.		1/15
Judith A. Resnik ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Richard Montgomery Cluster			
Julius West MS Addition		Request FY 2014 expenditures for planning funds.	8/16
Richard Montgomery ES #5 (Hungerford Park Site)	Deleted expenditures from the adopted FY 2011-2016 CIP.	Request FY 2013 appropriation in the RROCS project for planning funds.	8/15
Twinbrook ES Modernization		Request FY 2016 expenditures for facility planning.	1/21
Northeast Consortium			
Paint Branch HS Modernization/Replacement			Building 8/12 Site 8/13
William Farquhar MS Modernization	Request FY 2012 appropriation for planning funds.	Request one year delay with FY 2015 expenditures for construction funds.	8/16
Burnt Mills ES Addition	Request FY 2012 appropriation for facility planning funds.		TBD
Burtonsville ES Addition		Request FY 2013 appropriation for facility planning.	TBD
Cannon Road ES Modernization			1/12
Cannon Road ES Gymnasium			1/12
Greencastle ES Addition		Request FY 2013 appropriation for facility planning.	TBD
Stonegate ES Modernization		Request FY 2015 expenditures for planning funds.	8/19

¹ Bold indicates new project to the FY 2013–2018 CIP. Blank indicates no change to the approved project.

Individual Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Northwest Cluster			
Darnestown ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Diamond ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Northwest ES #8		Request FY 2015 expenditures for planning funds.	8/17
Poolesville Cluster			
Poolesville HS Modernization		Request FY 2015 expenditures for planning funds.	8/21
Quince Orchard Cluster			
Ridgeview MS Improvements			8/12
Brown Station ES Modernization	Approved FY 2012 appropriation for facility planning funds.	Request FY 2013 appropriation for planning funds.	8/16
Rockville Cluster			
Lucy Barnsley ES Addition		Request FY 2013 appropriation for facility planning.	TBD
Maryvale ES Modernization		Request FY 2013 appropriation for facility planning.	1/18
Meadow Hall ES Addition		Request FY 2013 appropriation for facility planning.	TBD
Seneca Valley Cluster			
Seneca Valley HS Modernization	Approved FY 2012 appropriation for facility planning funds.	Request one year delay with FY 2013 appropriation for planning funds.	Building 8/17 Site 8/18
S. Christa McAuliffe ES Addition	Approved FY 2012 appropriation for facility planning funds.		TBD
Waters Landing ES Addition	Approved FY 2012 appropriation for planning funds.	Request FY 2013 appropriation for construction funds.	8/14
Sherwood Cluster			
William Farquhar MS Modernization	Approved FY 2012 appropriation for planning funds.	Request one year delay with FY 2015 expenditures for construction funds.	8/16
Belmont ES Modernization		Request FY 2015 expenditures for facility planning.	8/19
Watkins Mill Cluster			
Walt Whitman Cluster			
Bradley Hills ES Addition	Approved FY 2012 appropriation for construction funds.	Request FY 2013 appropriation for balance of funding.	8/13
Wood Acres ES Addition		Request FY 2014 expenditures for planning funds.	8/16

¹ Bold indicates new project to the FY 2013–2018 CIP. Blank indicates no change to the approved project.

Individual Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Thomas S. Wootton Cluster			
Wootton HS Modernization		Request one year delay with FY 2014 expenditures for facility planning.	Building 8/19 Site 8/20
Cold Spring ES Gymnasium	Approved FY 2012 appropriation for construction funds.		8/12
Cold Spring ES Modernization		Request FY 2015 expenditure for facility planning.	8/19
DuFief ES Modernization		Request FY 2015 expenditures for facility planning.	8/19
Other Educational Facilities			
Thomas Edison High School for Technology Modernization		Request FY 2013 appropriation for planning funds.	Building 8/17 Site 8/18
Blair G. Ewing Center Modifications		Request FY 2013 appropriation for facility planning.	TBD
Rock Terrace School Modifications		Request FY 2013 appropriation for facility planning.	TBD
Stephen Knolls School Modifications		Request FY 2013 appropriation for facility planning.	TBD
Carl Sandburg Modernization (collocation with Maryvale ES)		Request FY 2015 expenditures for planning funds.	1/18

¹Bold indicates a new project to the FY 2013-2018 CIP. Blank indicates no change to the approved project.

**Board of Education's Requested FY 2013 Capital Budget
and the FY 2013–2018 Capital Improvements Program
Summary Table¹**

Countywide Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
ADA Compliance	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Current Replacements/ Modernizations	Approved FY 2012 appropriation for planning and construction funds for scheduled elementary, middle, and high school modernizations.	Request a one year delay for middle and high school modernizations beginning with William H. Farquhar MS and Wheaton HS.	Ongoing
Design, Engineering, & Construction	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Energy Conservation	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Facility Planning	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Food Services Equipment Replacement		Request FY 2014 expenditure for the replacement of the food services equipment due to relocation of this facility.	8/14
Future Replacements/Modernization		Request a one year delay for middle and high school modernizations beginning with William H. Farquhar MS and Wheaton HS.	Ongoing
HVAC Replacement	Approved FY 2012 appropriation to increase level of funding for this project.	Request increase in this project for FY 2013 and beyond to address the backlog of HVAC projects. Request FY 2013 appropriation to continue this project.	Ongoing
Improved (SAFE) Access to Schools	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Indoor Air Quality Improvements	Approved FY 2012 appropriation to increase level of funding for this project.	Request FY 2013 appropriation to continue this project.	Ongoing

¹Bold indicates a new project to the FY 2013-2018 CIP. Blank indicates no change to the approved project.

Countywide Projects	County Council Adopted Action May 2011	Board of Education Request	Anticipated Completion Date
Land Acquisition		Request an FY 2013 appropriation for land purchases.	Ongoing
Modifications to Holding, Special Education, and Alternative Centers		Request FY 2013 appropriation for planning funds.	Ongoing
Planned Life Cycle Asset Replacement (PLAR)	Approved FY 2012 appropriation to increase level of funding for this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Rehab./Reno. of Closed Schools (RROCS)		Request FY 2013 appropriation for planning funds to reopen an elementary school and request expenditures in the outyears to reopen one closed school as a holding facility and to renovate an existing middle school for a future holding school.	Ongoing
Relocatable Classrooms	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Roof Replacement	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
School Gymnasiums	Approved FY 2012 appropriation to complete this project.		8/13
School Security Systems	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2012 appropriation to continue this project.	Request FY 2013 appropriation to continue this project.	Ongoing
Technology Modernization	Denied. Reduced the FY 2012 appropriation by \$3.023 million.	Request FY 2013 appropriation to continue this project.	Ongoing
Transportation Depots		Request FY 2015 expenditures for planning funds to address the overutilization at the MCPS bus depots.	TBD
WSSC Compliance	Approved FY 2012 appropriation to address WSSC compliance requirements.	Request FY 2013 appropriation to address compliance requirements.	Ongoing

¹Bold indicates a new project to the FY 2013-2018 CIP. Blank indicates no change to the approved project.

Appendix 2

Project Description Forms

Project Description Forms

SAMPLE FORM -- No. 999999

Category **MCPS**
Agency **Public Schools**
Planning Area **Bethesda-Chevy Chase**
Relocation Impact **None.**

Date Last Modified **October 21, 1997**
Previous PDF Page Number **-**
Required Adequate Public Facility **NO**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY97	Estimate FY98	Total 6 Years	FY98	FY00	FY01	FY02	FY03	FY04	Beyond 6 Years
Planning, Design and Supervision	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	0	0	0	0	0	0	0	0	0	0	0
Energy	0	0	0	0	0	0	0	0	0	0	0
Program-Staff	0	0	0	0	0	0	0	0	0	0	0
Program-Other	0	0	0	0	0	0	0	0	0	0	0
Net Impact	0	0	0	0	0	0	0	0	0	0	0
Workyears	0	0	0	0	0	0	0	0	0	0	0

DESCRIPTION

This is a sample form for a Project Description Form (PDF). This form is a summary of the project and provides costs information, description, and justification for the project.

STATUS
Planning

How to Read a Project Description Form

The following page provides a diagram of the PDF. Each section of the form is described as follows:

1. Initial Cost Estimate—The estimated cost at the time the project name first appears in the Capital Improvements Program (CIP). This cost remains the same regardless of any changes in the project, such as scope, timing, inflation, code changes, etc.
2. First Cost Estimate—Current Scope—The estimated cost of the project as currently planned.
3. Last Fiscal Year's Cost Estimate—The cost approved in last year's CIP.
4. Present Cost Estimate—The current cost based on a detailed review of construction costs, scope, design, and program of the project.
5. Appropriation Request—The legal authority for the total amount of funds needed to award an entire contract for goods/services. To award a contract, this authority is required, even though funds typically are spent year by year, as shown in the expenditure schedule.
6. Cumulative Appropriation—The Council-approved total appropriation from prior years.
7. Expenditure Schedule—Year One Total—The actual anticipated cash flow in the first year of the requested capital budget.
8. Expenditure Schedule—Total Six Years—The totals for the six-year CIP in current-year dollars.
9. Expenditure Schedule—Total—The grand total in current-year dollars.
10. Funding Schedule—County Bonds—The source of funding, including state, county, or other sources.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		0
Current Scope	FY99	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY99	0
Supplemental Appropriation Request	FY98	0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Capitalization Thru	FY96	0
New Capitalization	FY97	0
Total Capitalization		0

COORDINATION

MAP

Background

The Project Description Form (PDF) is the official, county-authorized budget form that is used for many purposes in the capital budget and the CIP. A PDF is assigned to a project in its earliest planning stages and remains the document of record until the project is closed out. The PDF is used for recommending planning, requesting and documenting appropriations and expenditure schedules, estimating operating budget impact, and providing a description and justification for the project. Because most projects span multiple years, from initial planning to project close out, the PDF may be revised many times by the County Council throughout all phases of the project. The PDFs that follow reflect the County Council's Amended FY 2003–2008 CIP.

Arcola ES Addition -- No. 136500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	281	0	0	281	141	84	56	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	543	0	0	543	0	434	109	0	0	0	0
Construction	2,887	0	0	2,887	0	578	866	1,443	0	0	0
Other	130	0	0	130	0	0	26	104	0	0	0
Total	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0
Total	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0

DESCRIPTION

Enrollment projections at Arcola Elementary School reflect a need for an addition. Arcola Elementary School has a program capacity for 486 students. Enrollment is expected to reach 745 students by the 2015-2016 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2013 appropriation is requested to begin planning this addition. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 624

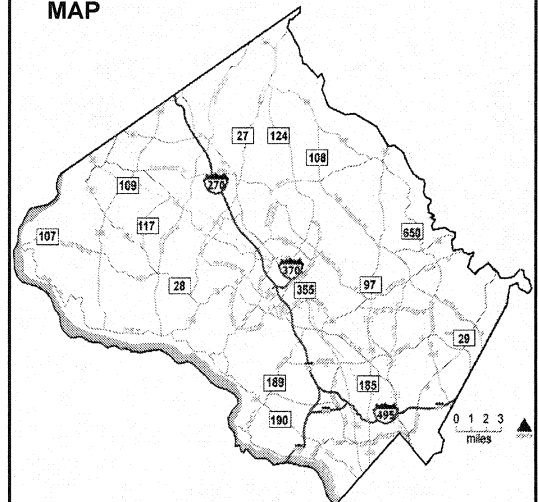
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	281
Appropriation Request Est.	FY14	3,430
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Bethesda ES Addition -- No. 136501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	286	0	0	286	143	86	57	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	632	0	0	632	0	506	126	0	0	0	0
Construction	2,881	0	0	2,881	0	576	864	1,441	0	0	0
Other	171	0	0	171	0	0	35	136	0	0	0
Total	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0
Total	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0

DESCRIPTION

Enrollment projections at Bethesda Elementary School reflect a need for an addition. Bethesda Elementary School has a program capacity for 384 students. Enrollment is expected to reach 515 students by the 2015-2016 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2013 appropriation is requested to begin planning this addition. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 568

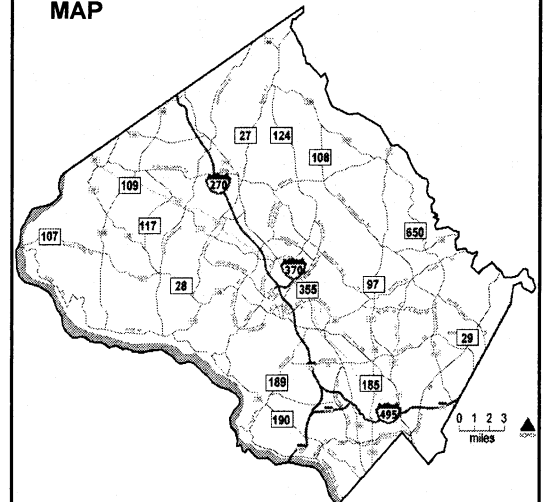
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	286
Appropriation Request Est.	FY14	3,513
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Bethesda-Chevy Chase MS #2 -- No. 136502

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 23, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,698	0	0	2,698	0	250	1,099	809	540	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,584	0	0	6,584	0	0	0	5,267	1,317	0	0
Construction	35,703	0	0	35,703	0	0	0	11,978	13,641	10,084	0
Other	1,500	0	0	1,500	0	0	0	0	300	1,200	0
Total	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0
Total	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0

DESCRIPTION

Enrollment projections at Westland Middle School and the plan to reassign Grade 6 students from Chevy Chase and North Chevy Chase elementary schools to the middle school level, will result in a total cluster middle school enrollment of approximately 1,600 students. This projected enrollment would far exceed the current capacity of Westland Middle School. Therefore, a new middle school is needed in the cluster to accommodate the projected enrollment. A feasibility study was conducted to determine the cost and scope of the project.

An FY 2014 appropriation will be requested to begin planning this new school. An FY 2016 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2017.

CAPACITY

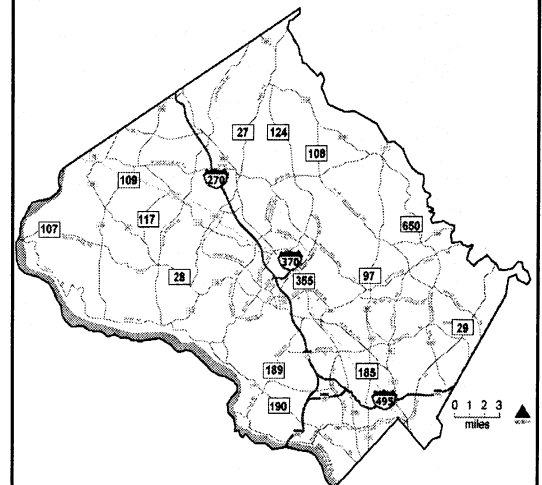
Program Capacity: 944

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	2,698
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits



Bradley Hills ES Addition -- No. 116503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,170	585	351	234	234	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,032	0	1,626	406	406	0	0	0	0	0	0
Construction	10,442	0	88	10,354	4,133	6,221	0	0	0	0	0
Other	605	0	0	605	121	484	0	0	0	0	0
Total	14,249	585	2,065	11,599	4,894	6,705	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,249	585	65	11,599	4,894	6,705	0	0	0	0	0
Schools Impact Tax	2,000	0	2,000	0	0	0	0	0	0	0	0
Total	14,249	585	2,065	11,599	4,894	6,705	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				138	0	46	46	46	0	0
Maintenance				264	0	88	88	88	0	0
Net Impact				402	0	134	134	134	0	0

DESCRIPTION

Enrollment projections indicate that Bradley Hills Elementary School will exceed its capacity by four classrooms or more by the end of the FY 2011-2016 six-year period. Also, student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy.

Bethesda Elementary School is one of the schools in the Bethesda-Chevy Chase cluster that will exceed capacity throughout the FY 2011-2016 six-year planning period. Students in the western portion of the Bethesda Elementary School service area attend secondary schools in the Walt Whitman Cluster, instead of the secondary schools in the Bethesda-Chevy Chase Cluster.

As part of the Amended FY 2009-2014 Capital Improvements Program (CIP), a feasibility study was conducted during the 2008-2009 school year for an addition to Bradley Hills Elementary School. The scope of the feasibility study was expanded to include the option of accommodating the possible future reassignment of students that currently attend Bethesda Elementary School for Grades K-5 and articulate to secondary schools in the Walt Whitman cluster. The scope of the addition includes additional classrooms and an expansion of the administration suite and multipurpose room to accommodate the possible reassignment of students from Bethesda Elementary School.

Due to the expanded scope of the addition and in order to minimize disruption to the students and staff, the school will be housed at the Radnor Holding Facility during construction. The boundary study will take place in winter 2009 for Board of Education action in March 2010.

An FY 2011 appropriation was approved for planning funds. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity After Project: 638

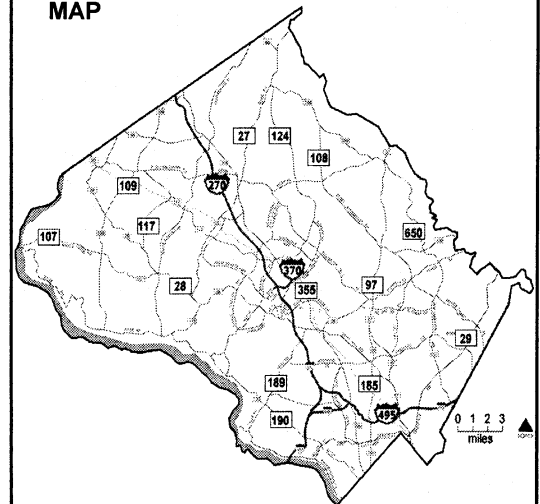
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		14,249
Appropriation Request	FY13	605
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,644
Expenditures / Encumbrances		1,024
Unencumbered Balance		12,620
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Clarksburg Cluster ES (Clarksburg Village Site #1) -- No. 116504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 08, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,567	0	784	783	470	313	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,998	0	0	3,998	1,599	1,599	800	0	0	0	0
Construction	21,703	0	0	21,703	4,341	6,511	10,851	0	0	0	0
Other	950	0	0	950	0	190	760	0	0	0	0
Total	28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	26,218	0	784	25,434	4,410	8,613	12,411	0	0	0	0
Schools Impact Tax	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Total	28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Elementary School enrollment projections in the Clarksburg Cluster continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another elementary school in the Clarksburg Cluster. The new elementary school is intended to relieve overutilization at Cedar Grove, Clarksburg, and Little Bennett elementary schools.

An FY 2011 appropriation was requested for planning funds in the Board of Education's FY 2011-2016 CIP. However, due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, delayed this project one year. An FY 2012 appropriation was approved for planning funds. An FY 2013 appropriation is requested for construction funds. The project is now scheduled to be completed by August 2014.

CAPACITY

Program Capacity After Project: 740

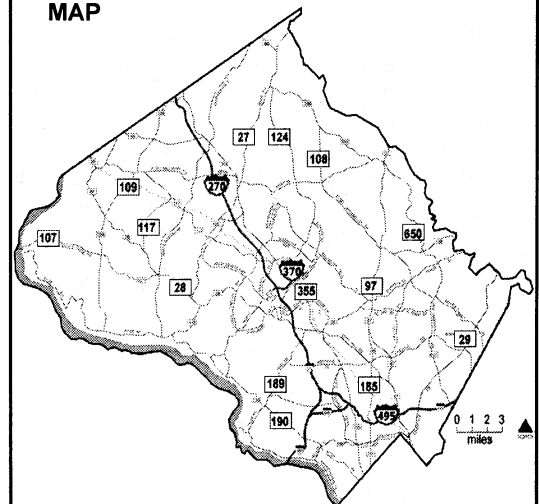
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		27,966
Appropriation Request	FY13	25,700
Appropriation Request Est.	FY14	951
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,567
Expenditures / Encumbrances		0
Unencumbered Balance		1,567
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Clarksburg HS Addition -- No. 116505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 08, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	755	0	0	755	377	226	152	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,492	0	0	1,492	0	1,194	298	0	0	0	0
Construction	9,047	0	0	9,047	0	1,809	2,714	4,524	0	0	0
Other	529	0	0	529	0	0	105	424	0	0	0
Total	11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	0
Total	11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				160	0	0	80	80	0	0
Maintenance				304	0	0	152	152	0	0
Net Impact				464	0	0	232	232	0	0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation is requested to begin planning this addition project. This addition is scheduled to be completed by August 2015.

CAPACITY

Program Capacity after Project: 1,971

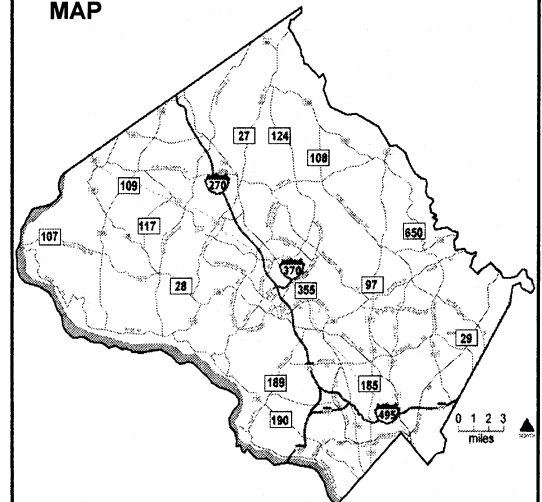
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		12,015
Appropriation Request	FY13	755
Appropriation Request Est.	FY14	10,539
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



#

Darnestown ES Addition -- No. 116507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Darnestown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	932	466	280	186	186	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,307	0	1,046	261	261	0	0	0	0	0	0
Construction	8,486	0	696	7,790	3,547	4,243	0	0	0	0	0
Other	375	0	0	375	75	300	0	0	0	0	0
Total	11,100	466	2,022	8,612	4,069	4,543	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,100	466	22	8,612	4,069	4,543	0	0	0	0	0
Schools Impact Tax	2,000	0	2,000	0	0	0	0	0	0	0	0
Total	11,100	466	2,022	8,612	4,069	4,543	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				171	0	57	57	57	0	0
Maintenance				330	0	110	110	110	0	0
Net Impact				501	0	167	167	167	0	0

DESCRIPTION

Enrollment projections at Darnestown Elementary School reflect a need for a 10-classroom addition. Darnestown Elementary School has a program capacity for 273 students. Enrollment is expected to reach 390 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 455

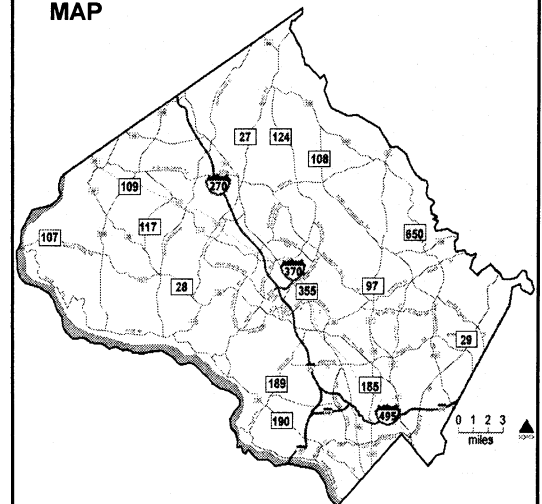
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		11,100
Appropriation Request	FY13	375
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,725
Expenditures / Encumbrances		1,073
Unencumbered Balance		9,652
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Georgian Forest ES Addition -- No. 116508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	897	449	269	179	179	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,272	0	1,018	254	254	0	0	0	0	0	0
Construction	8,006	0	601	7,405	3,402	4,003	0	0	0	0	0
Other	445	0	0	445	89	356	0	0	0	0	0
Total	10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0
Total	10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				168	0	56	56	56	0	0
Maintenance				321	0	107	107	107	0	0
Net Impact				489	0	163	163	163	0	0

DESCRIPTION

Enrollment projections at Georgian Forest Elementary School reflect a need for a 14-classroom addition. Georgian Forest Elementary School has a program capacity for 308 students. Enrollment is expected to reach 544 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Project: 547

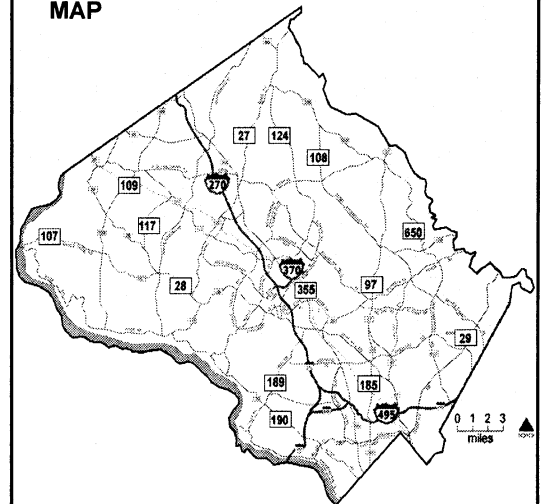
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		10,620
Appropriation Request	FY13	446
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,174
Expenditures / Encumbrances		1,137
Unencumbered Balance		9,037
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Highland View ES Addition -- No. 136503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	692	0	0	692	0	0	346	208	138	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,136	0	0	1,136	0	0	0	909	227	0	0
Construction	8,447	0	0	8,447	0	0	0	1,689	2,534	4,224	0
Other	276	0	0	276	0	0	0	0	56	220	0
Total	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0
Total	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0

DESCRIPTION

Enrollment projections at Highland View Elementary School reflect a need for an addition. Highland View Elementary School is a class-size reduction school and has a program capacity for 301 students. Enrollment is expected to reach 426 students by the 2017-2018 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2015 appropriation will be requested to begin planning this addition. An FY 2016 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2017.

CAPACITY

Program Capacity After Addition: 547

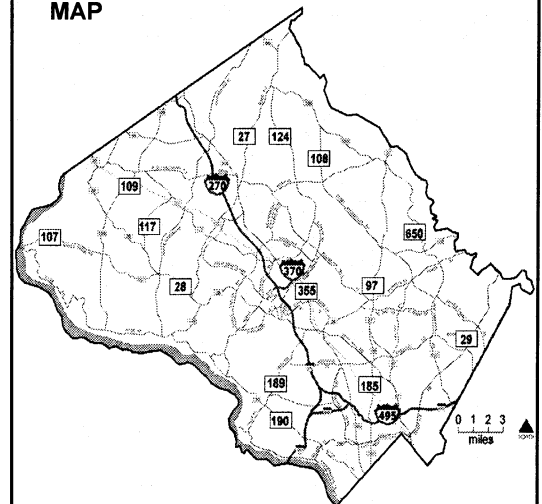
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



North Chevy Chase ES Addition -- No. 136504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	459	0	0	459	230	138	91	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	939	0	0	939	0	751	188	0	0	0	0
Construction	5,162	0	0	5,162	0	1,032	1,549	2,581	0	0	0
Other	260	0	0	260	0	0	52	208	0	0	0
Total	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0
Total	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0

DESCRIPTION

Enrollment projections at North Chevy Chase Elementary School reflect a need for an addition. North Chevy Chase Elementary School has a program capacity for 220 students. Enrollment is expected to reach 330 students by the 2017-2018 school year. The reassignment of Grade 6 students out of North Chevy Chase Elementary School will relieve some, but not all, of the projected space deficit. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2013 appropriation is requested to begin planning this addition. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 358

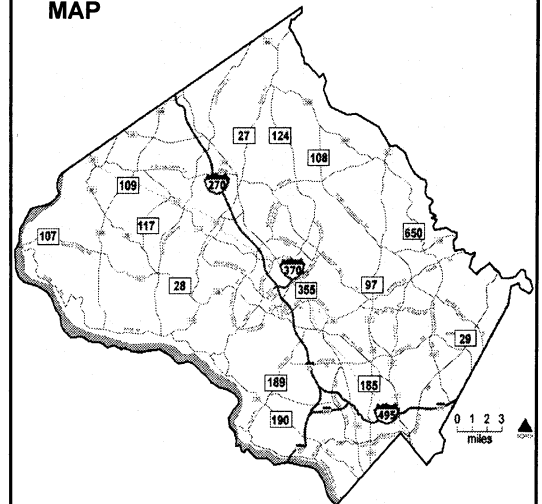
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	459
Appropriation Request Est.	FY14	6,101
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Northwest ES #8 (New) -- No. 136505

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 23, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,477	0	0	1,477	0	0	738	444	295	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,490	0	0	3,490	0	0	0	2,690	800	0	0
Construction	22,215	0	0	22,215	0	0	0	7,833	8,307	6,075	0
Other	975	0	0	975	0	0	0	0	195	780	0
Total	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	0
Total	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	0

DESCRIPTION

Projections indicate enrollment at Spark M. Matsunaga and Ronald McNair elementary schools will exceed the capacities at each school. Spark M. Matsunaga Elementary School has a program capacity of 650 with a 2017-2018 projected enrollment of 1,016 students. Ronald McNair Elementary School has a program capacity of 623 with a 2017-2018 projected enrollment of 732 students. In order to provide relief of the overutilization at both schools, a new elementary school is needed.

An FY 2015 appropriation will be requested to begin planning this new school. An FY 2016 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2017.

CAPACITY

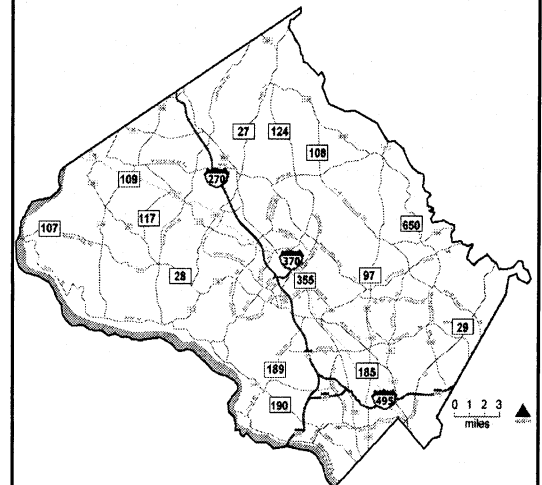
Program Capacity: 740

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits



Rosemary Hills ES Addition -- No. 136506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	396	0	0	396	198	119	79	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	868	0	0	868	0	694	174	0	0	0	0
Construction	4,274	0	0	4,274	0	855	1,282	2,137	0	0	0
Other	170	0	0	170	0	0	34	136	0	0	0
Total	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0
Total	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0

DESCRIPTION

Enrollment projections at Rosemary Hills Elementary School reflect a need for an addition. Rosemary Hills Elementary School has a program capacity for 476 students. Enrollment is expected to reach 571 students by the 2015-2016 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2013 appropriation is requested to begin planning this addition. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

CAPACITY

Program Capacity After Addition: 615

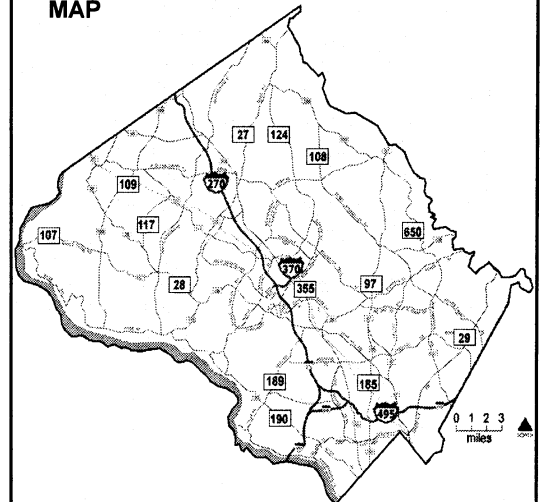
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	395
Appropriation Request Est.	FY14	5,141
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Seven Locks ES Addition/Modernization -- No. 026503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,758	2,758	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,252	1,951	1,301	0	0	0	0	0	0	0	0
Construction	15,477	9,286	3,191	3,000	3,000	0	0	0	0	0	0
Other	800	640	160	0	0	0	0	0	0	0	0
Total	22,287	14,635	4,652	3,000	3,000	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,987	14,635	2,352	3,000	3,000	0	0	0	0	0	0
Schools Impact Tax	2,300	0	2,300	0	0	0	0	0	0	0	0
Total	22,287	14,635	4,652	3,000	3,000	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				56	14	14	14	14	0	0
Maintenance				192	48	48	48	48	0	0
Net Impact				248	62	62	62	62	0	0

DESCRIPTION

Enrollment projections for Potomac Elementary School are projected to exceed capacity throughout the six-year planning period. A feasibility study was completed in FY 2001 to determine the cost and scope of an addition at Potomac Elementary School. The County Council, in the Amended FY 2001-2006 CIP, directed the Board of Education to consider building an addition at Seven Locks Elementary School in lieu of an addition at Potomac Elementary School. Planning funds were approved to conduct a feasibility study at Seven Locks Elementary School to determine the scope and cost of an addition at this facility, to accommodate students from Potomac Elementary School. The Board of Education's Requested FY 2005-2010 CIP included a 10-classroom addition to Seven Locks Elementary School to be completed by August 2006, with the school's modernization to be completed by August 2010. On March 22, 2004, the Board of Education adopted a resolution to amend its Requested FY 2005 Capital Budget and FY 2005-2010 Capital Improvements Program (CIP). Included in the resolution was a request to remove funding for the addition planned for Seven Locks Elementary School, as well as funding for its modernization planned in the latter part of the CIP in the Future Replacement/Modernization project. Instead of these two projects, the Board of Education requested funding for a replacement facility for Seven Locks Elementary School, located on the Kendale site, to accommodate students from both Seven Locks Elementary School, as well as students from Potomac Elementary School.

On January 10, 2006, the Board of Education requested a \$3.3 million FY 2006 Special Appropriation and amendment to the FY 2005-2010 CIP to provide additional funding for this project due to rising construction costs. The County Council, on May 11, 2006 voted to deny this request. On May 17, 2006, the County Council approved that Seven Locks Elementary School would be modernized on site and would be completed by January 2012. The County Council also approved that the modernization of Bells Mill Elementary School would be accelerated one year and a boundary study between Potomac, Seven Locks, and Bells Mill elementary schools would be conducted prior to the completion of the modernization of Bells Mill Elementary School to address the overutilization at Potomac Elementary School. The intent of this adopted action by the County Council is to keep the existing Seven Locks Elementary School site a functioning educational facility for students in Kindergarten through Grade 5.

The modernized Seven Locks Elementary School will include additional capacity of approximately four to eight classrooms. This additional capacity will be part of the cluster-wide capacity solution for the Churchill Cluster. An FY 2008 appropriation was approved to begin planning this modernization. An FY 2009 appropriation was approved to continue planning and design of this modernization. An FY 2011 appropriation was approved for construction funds. This modernization is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 4 to 8 classrooms above the current capacity.

Teaching Stations Added: 4 to 8 above the current number of teaching stations.

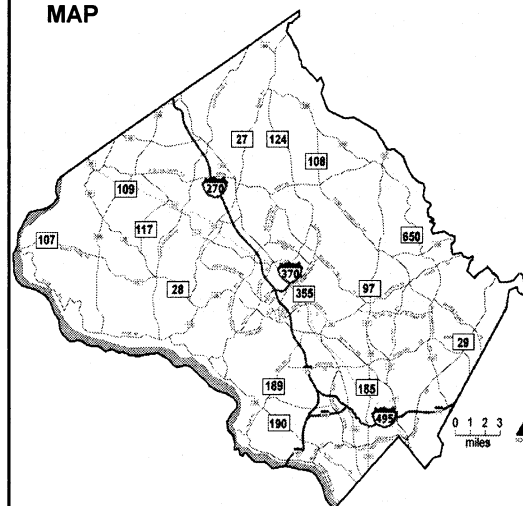
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY05	14,024
Last FY's Cost Estimate		22,287
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		22,287
Expenditures / Encumbrances		18,443
Unencumbered Balance		3,844
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Viers Mill ES Addition -- No. 116510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	953	477	285	191	191	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,088	0	870	218	218	0	0	0	0	0	0
Construction	8,568	0	715	7,853	3,569	4,284	0	0	0	0	0
Other	568	0	0	568	114	454	0	0	0	0	0
Total	11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0
Total	11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				171	0	57	57	57	0	0
Maintenance				330	0	110	110	110	0	0
Net Impact				501	0	167	167	167	0	0

DESCRIPTION

Enrollment projections at Viers Mill Elementary School reflect a need for a 14-classroom addition. Viers Mill Elementary School has a program capacity for 357 students. Enrollment is expected to reach 661 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 702

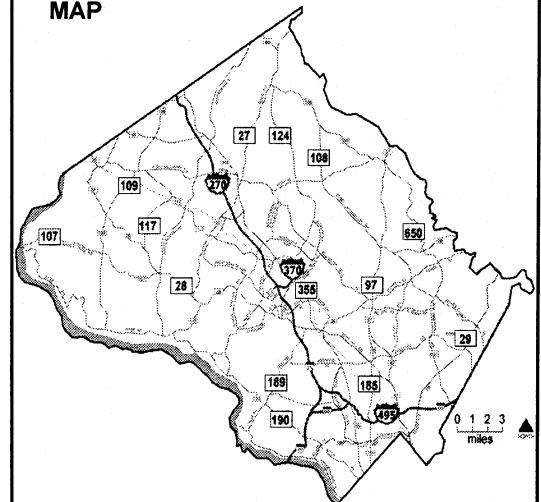
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		11,177
Appropriation Request	FY13	569
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,608
Expenditures / Encumbrances		1,323
Unencumbered Balance		9,285
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Waters Landing ES Addition -- No. 116511

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	669	0	268	401	267	134	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,277	0	0	1,277	766	511	0	0	0	0	0
Construction	6,481	0	0	6,481	493	2,592	3,396	0	0	0	0
Other	400	0	0	400	0	250	150	0	0	0	0
Total	8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	0
Total	8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				114	0	38	38	38	0	0
Maintenance				237	0	79	79	79	0	0
Net Impact				351	0	117	117	117	0	0

DESCRIPTION

Due to enrollment growth at the elementary school level, the Seneca Valley Cluster is in a housing moratorium according to the county's Annual Growth Policy. To lift the moratorium, additional elementary school capacity must be built.

Enrollment projections at Waters Landing Elementary School reflect a need for a 11-classroom addition. Waters Landing Elementary School has a program capacity for 499 students. Enrollment is expected to reach 630 students by the 2013-2014 school year.

An FY 2011 appropriation was requested as part of the Board of Education's FY 2011-2016 CIP to begin planning this addition. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP delayed this addition project one year. An FY 2012 appropriation was approved for planning funds. An FY 2013 appropriation is requested for construction funds. This project is now scheduled to be completed by August 2014.

CAPACITY

Program Capacity after Addition: 736

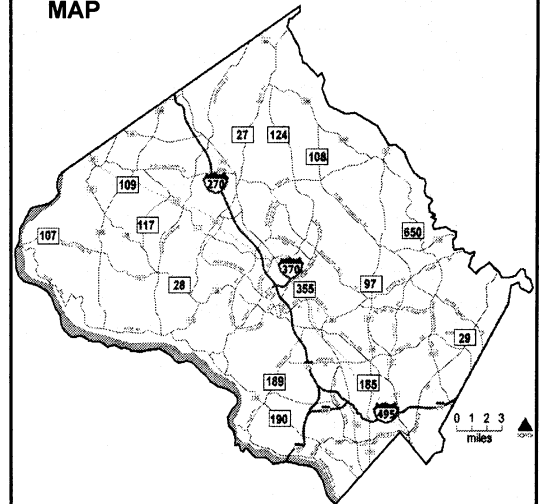
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		8,827
Appropriation Request	FY13	7,758
Appropriation Request Est.	FY14	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		669
Expenditures / Encumbrances		0
Unencumbered Balance		669
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Julius West MS Addition -- No. 136507

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	817	0	0	817	0	409	245	163	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,312	0	0	1,312	0	0	1,050	262	0	0	0
Construction	9,852	0	0	9,852	0	0	1,970	2,956	4,926	0	0
Other	330	0	0	330	0	0	0	66	264	0	0
Total	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0
Total	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0

DESCRIPTION

Enrollment projections at Julius West Middle School reflect a need for an addition. Julius West Middle School has a program capacity for 986 students. Enrollment is expected to reach 1,313 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2014 appropriation will be requested to begin planning this addition. An FY 2015 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity After Addition: 1,444

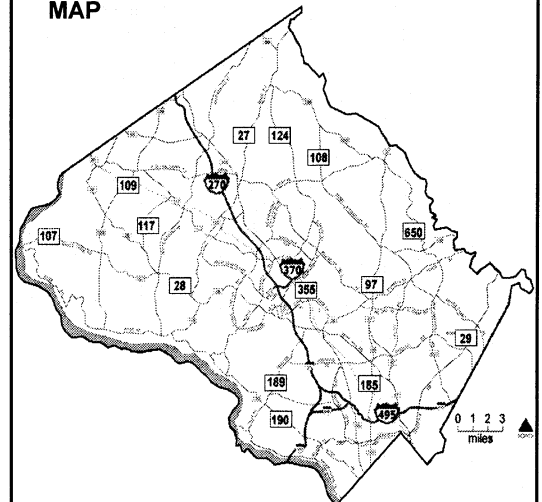
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	817
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Westbrook ES Addition -- No. 116512

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	994	497	298	199	199	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,394	0	1,115	279	279	0	0	0	0	0	0
Construction	8,832	0	267	8,565	4,149	4,416	0	0	0	0	0
Other	585	0	0	585	117	468	0	0	0	0	0
Total	11,805	497	1,680	9,628	4,744	4,884	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,805	497	1,680	9,628	4,744	4,884	0	0	0	0	0
Total	11,805	497	1,680	9,628	4,744	4,884	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				159	0	53	53	53	0	0
Maintenance				303	0	101	101	101	0	0
Net Impact				462	0	154	154	154	0	0

DESCRIPTION

Student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy. Enrollment projections at Westbrook Elementary School, located in the Bethesda-Chevy Chase Cluster, reflect a need for a 15-classroom addition. Westbrook Elementary School has a program capacity for 293 students. Enrollment is expected to reach 478 students by the 2013-2014 school year.

An FY 2011 appropriation was approved to begin planning this addition project. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity after Addition: 637

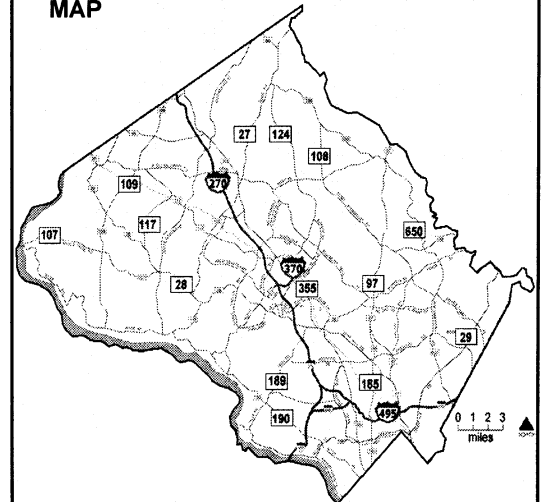
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		11,805
Appropriation Request	FY13	586
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,219
Expenditures / Encumbrances		935
Unencumbered Balance		10,284
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Wood Acres ES Addition -- No. 136508

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	464	0	0	464	0	232	139	93	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,130	0	0	1,130	0	0	904	226	0	0	0
Construction	5,039	0	0	5,039	0	0	1,008	1,511	2,520	0	0
Other	220	0	0	220	0	0	0	44	176	0	0
Total	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0
Total	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0

DESCRIPTION

Enrollment projections at Wood Acres Elementary School reflect a need for an addition. Wood Acres Elementary School has a program capacity for 551 students. Enrollment is expected to reach 696 students by the 2016-2017 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2014 appropriation will be requested to begin planning this addition. An FY 2015 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2016.

CAPACITY

Program Capacity After Addition: 735

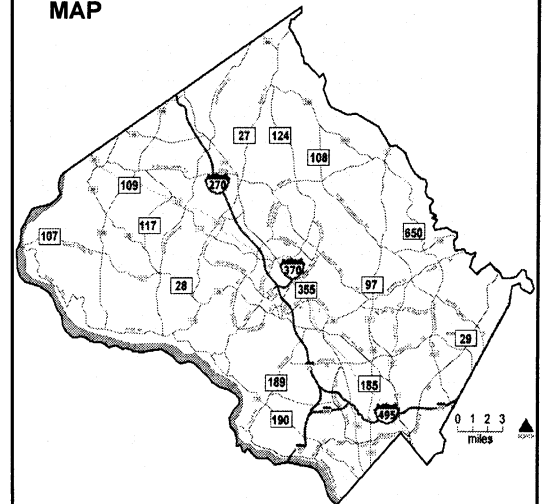
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	464
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Wyngate ES Addition -- No. 116513

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	878	439	263	176	176	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,576	0	1,212	364	364	0	0	0	0	0	0
Construction	7,256	0	0	7,256	3,628	3,628	0	0	0	0	0
Other	520	0	0	520	104	416	0	0	0	0	0
Total	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0
Total	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				207	0	69	69	69	0	0
Maintenance				396	0	132	132	132	0	0
Net Impact				603	0	201	201	201	0	0

DESCRIPTION

Enrollment projections at Wyngate Elementary School reflect a need for a 16-classroom addition. Wyngate Elementary School has a program capacity for 412 students. Enrollment is expected to reach 683 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation is requested to complete this project. This project is scheduled to be completed by August 2013.

CAPACITY

Program Capacity after Addition: 711

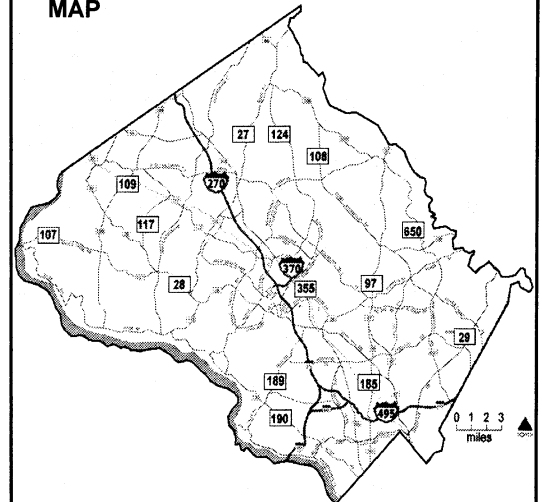
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		10,230
Appropriation Request	FY13	520
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,710
Expenditures / Encumbrances		615
Unencumbered Balance		9,095
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



ADA Compliance: MCPS -- No. 796235

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	4,120	604	329	3,187	911	960	329	329	329	329	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	14,273	5,554	871	7,848	2,124	2,240	871	871	871	871	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0
Total	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0

DESCRIPTION

Federal and State laws require MCPS to provide program accessibility for all of its activities and to consider various forms of accessibility improvements at existing facilities on a continuing basis. While MCPS provides program accessibility in a manner consistent with current laws, a significant number of existing facilities not scheduled for modernization in the current six-year CIP are at least partially inaccessible for a variety of disabling conditions. Some combination of elevators, wheelchair lifts, restroom modifications, and other site-specific improvements are required at many of these facilities. Since disabilities of eligible individuals must be considered on a case-by-case basis, additional modifications such as automatic door openers, access ramps, and curb cuts may be required on an ad hoc basis even in facilities previously considered accessible. The increased mainstreaming of special education students has contributed to modifications to existing facilities. Certain ADA modifications results in significant cost avoidance, since transportation may have to be provided for individuals to other venues or programs.

An FY 2009 appropriation was approved to continue this project at its current level of effort. An FY 2010 appropriation was approved to continue to provide ADA compliance modifications to schools throughout the school system. An FY 2011 appropriation was approved to continue to address requests for accessibility modifications, as well as provide proactive modifications to MCPS facilities. An FY 2012 appropriation was approved to continue this level of effort project.

On September 15, 2010, the Department of Justice approved revisions to Title II of the Americans with Disabilities Act (ADA), that will require local and state government agencies to comply with these revisions. The act requires the local and state agencies to conduct self-evaluations and make the necessary remediations to comply with the ADA revisions. An FY 2013 appropriation is requested to begin the assessment of MCPS facilities to comply with the approved revision to Title II of the ADA. Once assessments are complete, remaining expenditures in FY 2013 and expenditures in FY 2014 will be used to begin remediation. Funding in FY 2013 and beyond will also be used to continue this level of effort project.

OTHER

ADA requirements are addressed in other projects, including many transportation and renovation projects.

FISCAL NOTE

State Reimbursement: Not eligible

- * Expenditures will continue indefinitely.

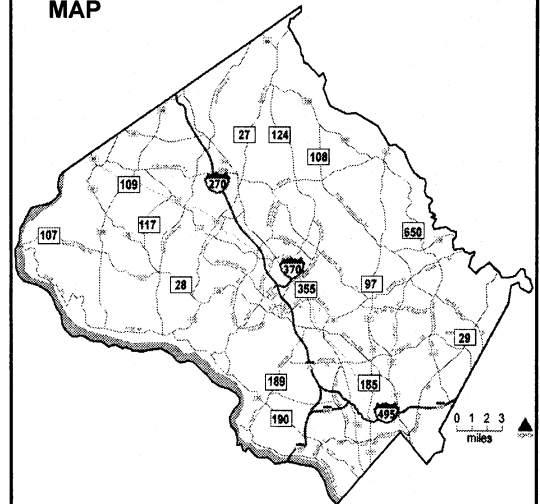
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY79	(\$000)
First Cost Estimate		
Current Scope	FY96	16,615
Last FY's Cost Estimate		12,158
Appropriation Request	FY13	3,035
Appropriation Request Est.	FY14	3,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,358
Expenditures / Encumbrances		6,435
Unencumbered Balance		923
Partial Closeout Thru	FY10	17,216
New Partial Closeout	FY11	0
Total Partial Closeout		17,216

COORDINATION

Advisory Committee for the Handicapped

MAP



Asbestos Abatement: MCPS -- No. 816695

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	9,380	3,738	806	4,836	806	806	806	806	806	806	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	3,850	1,477	339	2,034	339	339	339	339	339	339	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Total	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0

DESCRIPTION

Comprehensive asbestos management services for all facilities in the school system ensure compliance with the existing Federal Asbestos Hazard Emergency Response Act (AHERA). MCPS has produced major cost savings for asbestos abatement by an innovative plan with an in-house team of licensed abatement technicians for its numerous small abatement projects and required semi-annual inspections. Cost containment measures, a more competitive bidding environment, and development of a comprehensive data base and management plan also have contributed to significant expenditure reductions.

MCPS is participating in interdepartmental coordination of various improvement projects in order to share successful and cost effective approaches. This project is based on the approved management plan for all facilities in the system. Actual abatement and the subsequent restoration of facilities are funded through this project.

An FY 2009 appropriation was approved to continue this project at its current level of effort. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue funding asbestos abatement projects systemwide. An FY 2012 appropriation was approved to continue this level of effort project. An FY 2013 appropriation is requested to continue asbestos abatement projects as required by AHERA.

FISCAL NOTE

State Reimbursement: Not eligible

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

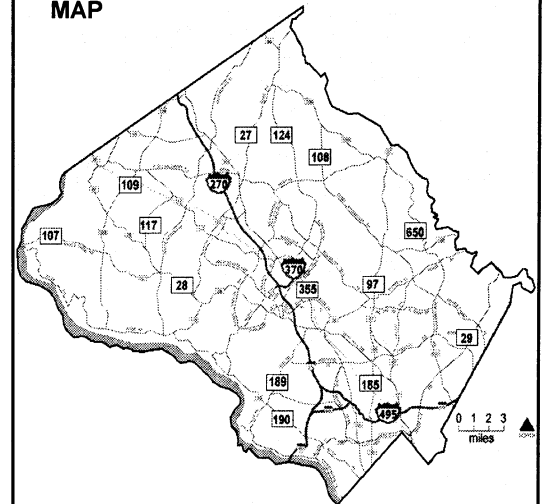
Date First Appropriation	FY81	(\$000)
First Cost Estimate		
Current Scope	FY96	147,218
Last FY's Cost Estimate		10,940
Appropriation Request	FY13	1,145
Appropriation Request Est.	FY14	1,145
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,360
Expenditures / Encumbrances		5,796
Unencumbered Balance		564
Partial Closeout Thru	FY10	25,289
New Partial Closeout	FY11	0
Total Partial Closeout		25,289

COORDINATION

Maryland Department of the Environment
Department of Environmental Protection
State Department of Education
Department of Health

\$ (000)	FY 11	FY 12-16
Salaries and Wages:	817	4085
Fringe Benefits:	291	1455
Workyears:	10	50

MAP



Building Modifications and Program Improvements -- No. 076506

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,132	1,552	200	1,380	690	690	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	16,502	11,682	1,800	3,020	1,510	1,510	0	0	0	0	0
Other	350	150	0	200	100	100	0	0	0	0	0
Total	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0
Total	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0

DESCRIPTION

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

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

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

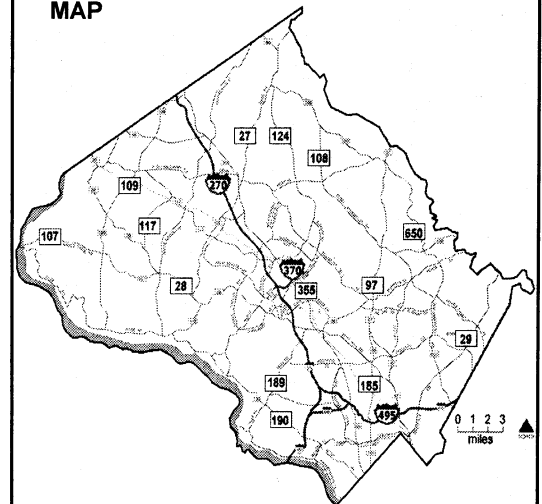
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	0
Current Scope	FY07	0
Last FY's Cost Estimate		15,384
Appropriation Request	FY13	2,300
Appropriation Request Est.	FY14	2,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,384
Expenditures / Encumbrances		13,516
Unencumbered Balance		1,868
Partial Closeout Thru	FY10	2,474
New Partial Closeout	FY11	0
Total Partial Closeout		2,474

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Current Replacements/Modernizations -- No. 926575 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	67,256	27,934	10,179	29,143	9,631	8,124	5,714	4,194	1,480	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	131,120	39,513	17,886	71,386	19,272	13,806	12,100	11,895	11,125	3,188	2,335
Construction	776,886	193,723	75,730	500,423	100,456	98,149	82,555	99,474	75,586	44,203	7,010
Other	31,487	8,447	2,983	20,057	2,351	5,463	1,765	3,660	4,358	2,460	0
Total	1,006,749	269,617	106,778	621,009	131,710	125,542	102,134	119,223	92,549	49,851	*

FUNDING SCHEDULE (\$000)

Contributions	790	790	0	0	0	0	0	0	0	0	0
Current Revenue: General	5,778	5,778	0	0	0	0	0	0	0	0	0
G.O. Bonds	815,574	199,923	83,770	522,536	103,118	90,926	92,371	93,721	92,549	49,851	9,345
State Aid	66,599	49,771	16,828	0	0	0	0	0	0	0	0
PAYGO	0	0	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	91,826	10,955	0	80,871	19,820	25,786	9,763	25,502	0	0	0
Schools Impact Tax	26,182	2,400	6,180	17,602	8,772	8,830	0	0	0	0	0
Total	1,006,749	269,617	106,778	621,009	131,710	125,542	102,134	119,223	92,549	49,851	9,345

OPERATING BUDGET IMPACT (\$000)

Energy				3,715	467	867	1,191	1,190	0	0
Maintenance				7,093	892	1,655	2,273	2,273	0	0
Net Impact				10,808	1,359	2,522	3,464	3,463	0	0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2013 or later are in PDF No. 886536.

An FY 2007 appropriation was approved for the balance of construction funds for two modernizations; construction funds for two modernizations; and planning funds for five modernizations. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for three modernizations; construction funds for three modernizations; and furniture and equipment funds for five modernizations. An FY 2010 appropriation was approved to provide planning funds for five modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations. An FY 2011 appropriation was approved to provide planning funds for one project; construction funds for three projects; and furniture and equipment funds for one project. An FY 2012 appropriation was approved to provide planning funds for five modernizations and construction funds for four modernizations.

Due to fiscal constraints, the Board of Education's Requested FY 2013-2018 CIP includes a one year delay for middle school modernizations beginning with William H. Farquhar Middle School and a one year delay for high school modernizations beginning with Seneca Valley High School. An FY 2013 appropriation is requested to provide planning funds for six modernizations and construction funds for one modernization.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY	(\$000)	Mandatory Referral - M-NCPPC		
First Cost Estimate			Department of Environmental Protection		
Current Scope	FY	331,923	Building Permits:		
Last FY's Cost Estimate		1,158,912	Code Review		
			Fire Marshall Inspections		
Appropriation Request	FY13	21,433	Department of Transportation		
Appropriation Request Est.	FY14	48,611	Sediment Control		
Supplemental Appropriation Request		0	Stormwater Management		
Transfer		0	WSSC Permits		
Cumulative Appropriation		632,514			
Expenditures / Encumbrances		407,203			
Unencumbered Balance		225,311			
Partial Closeout Thru	FY10	54,146			
New Partial Closeout	FY11	155,796			
Total Partial Closeout		209,942			

Design and Construction Management -- No. 746032

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	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	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	0
Total	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	0

DESCRIPTION

This project funds positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction.

An FY 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff. An FY 2008 appropriation was approved for salary step and COLA increases for current staff. An FY 2009 appropriation was approved for legal fees and other non-reimbursable costs associated with MCPS real estate issues, salary step and COLA increases for current staff, and for two new positions in the Division of Construction. An FY 2010 appropriation was approved for salary step and COLA increases for current staff. An FY 2011 appropriation was approved for salaries of 41 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues, as well as the transfer of three positions previously in the HVAC PDF. Due to fiscal constraints, \$100,000 annually, for a total of \$600,000 was removed from this PDF to reflect the reduction of COLAs and step increases for MCPS staff. An FY 2012 appropriation was approved. An FY 2013 appropriation is requested for salaries, legal fees and other non-reimbursable costs for MCPS related real estate issues.

FISCAL NOTE

State Reimbursement: Not eligible

- * Expenditures will continue indefinitely.

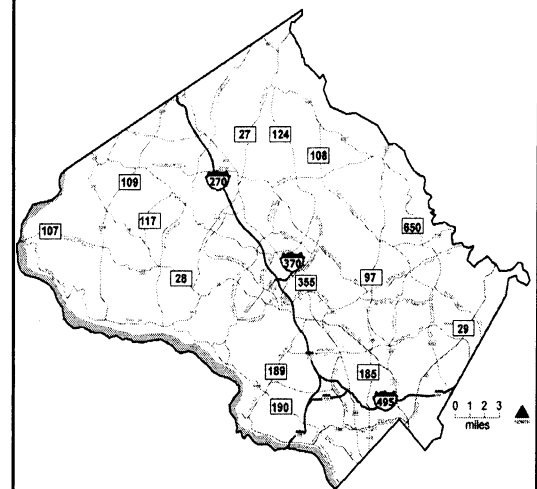
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
First Cost Estimate		
Current Scope	FY96	19,723
Last FY's Cost Estimate		45,775
Appropriation Request	FY13	4,900
Appropriation Request Est.	FY14	5,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,575
Expenditures / Encumbrances		22,921
Unencumbered Balance		3,654
Partial Closeout Thru	FY10	55,502
New Partial Closeout	FY11	0
Total Partial Closeout		55,502

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

\$(000)	FY 13	FYs 14-18
Salaries and Wages:	3581	18355
Fringe Benefits:	895	4590
Workyears:	44	220



Energy Conservation: MCPS -- No. 796222

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,740	1,465	325	1,950	325	325	325	325	325	325	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	21,191	9,382	1,687	10,122	1,687	1,687	1,687	1,687	1,687	1,687	0
Other	705	390	45	270	45	45	45	45	45	45	0
Total	25,636	11,237	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	24,012	9,613	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Total	25,636	11,237	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0

OPERATING BUDGET IMPACT (\$000)

Energy				-2,616	-1,122	-498	-498	-498	0	0
Maintenance				-2,436	-1,044	-464	-464	-464	0	0
Net Impact				-5,052	-2,166	-962	-962	-962	0	0

DESCRIPTION

The MCPS Energy Conservation Program has saved more than \$34 million since the project began in FY 1978. The project has been reviewed by the Interagency Committee on Energy and Utility Management. The program is designed to reduce energy consumption by improving building mechanical systems, retrofitting building lighting and control systems, and controlling HVAC equipment through computer management systems. Computer systems currently control the operation of most MCPS facilities.

New and modernized schools are built with the latest technological advances to achieve higher levels of energy savings. Energy conservation staff review new construction mechanical guidelines and designs. Staff also inspect and perform computer diagnostics of HVAC installations for operational efficiency and review certain aspects of indoor air quality.

An FY 2005 appropriation was approved to continue this project. The increase in expenditures, beyond the level of effort for this project for FY 2005 and beyond, is due to the need to modernize energy management systems facing obsolescence. Of the over 170 installed energy management systems, many were installed in the 1980s, are approaching the end of their life-cycle, and replacement parts are no longer available. The approved FY 2005 appropriation and the FY 2006 appropriation include \$250K to complete pilot projects and select replacement technologies, including network and web interfaces. The expenditures shown for FY 2007 will achieve an economy of scale by bidding a large package of projects together. Expenditures shown over the six-year period will be used to complete the countywide lighting modernization program at the remaining 31 facilities. Expenditures shown for FY 2008-2010 will be used for the ongoing life-cycle replacement costs of energy management and control systems at over 170 facilities, to support the extension of the program to the remaining facilities, to support a planned program of water conservation projects, and to avoid future backlog in this area. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project at its current level of effort. An FY 2008 appropriation was approved to continue this project at its current level of effort. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this project at its current level of effort.

An FY 2011 appropriation was approved to continue this project. Energy conservation capital improvements and construction projects are being installed in 20 to 30 schools each year. These projects require additional controls system integration outside the scope of the current budget. Of the 183 energy management system installations, 65 remain to be upgraded or replaced. Expenditures in the six-year period will address the controls system integration, the energy management system upgrades, and continue the countywide lighting modernization schedule. An FY 2011 supplemental appropriation in the amount of \$1.624 million was approved to utilize federal grant dollars for energy efficiency and renewable energy related capital projects. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested to continue the control systems integration, energy management system upgrades, and the countywide lighting modernization schedule.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY79	(\$000)
First Cost Estimate		
Current Scope	FY96	8,061
Last FY's Cost Estimate		21,522

Appropriation Request	FY13	2,057
Appropriation Request Est.	FY14	2,057
Supplemental Appropriation Request		0
Transfer		0

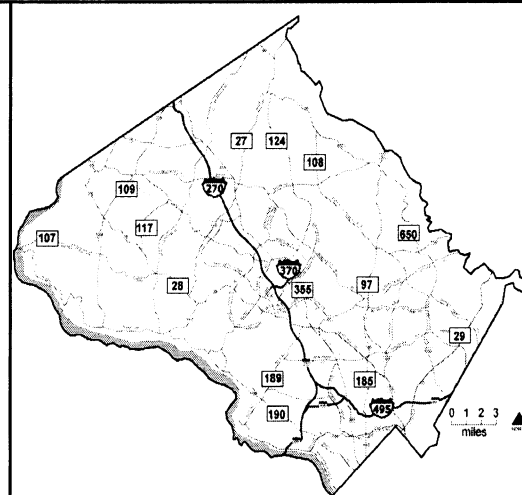
Cumulative Appropriation		13,294
Expenditures / Encumbrances		7,570
Unencumbered Balance		5,724

Partial Closeout Thru	FY10	19,208
New Partial Closeout	FY11	0
Total Partial Closeout		19,208

COORDINATION

Montgomery College
County Government
Comprehensive Facilities Plan
Interagency Committee - Energy and Utilities
Management
MCPS Resource Conservation Plan
County Code 8-14a

\$(000)	FY13	FY14-18
Salries and Wages:	93	465
Fringe Benefits:	33	165
Workyears:	1.5	7.5



Facility Planning: MCPS -- No. 966553

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	8,447	5,097	1,100	2,250	610	380	420	440	200	200	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	8,447	5,097	1,100	2,250	610	380	420	440	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,552	2,432	445	675	183	114	126	132	60	60	0
G.O. Bonds	4,010	1,780	655	1,575	427	266	294	308	140	140	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
Total	8,447	5,097	1,100	2,250	610	380	420	440	200	200	0

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An FY 2009 appropriation was approved to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601). An FY 2010 appropriation was approved to provide funding for the pre-planning for one modernization, eight addition projects, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

An FY 2011 appropriation was approved for the pre-planning of four modernizations, eight addition projects, an assessment to determine the next set of schools to be proposed for the modernization schedule, and an assessment of the current holding facilities. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2013-2016 for this project. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested for the pre-planning of three elementary school modernizations, one middle school modernization, six elementary school additions, and one middle school addition.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY96</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY96</td><td>1,736</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>8,037</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>610</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>380</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>6,197</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>4,807</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,390</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>4,891</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>4,891</td></tr> </table>	Date First Appropriation	FY96	(\$000)	First Cost Estimate			Current Scope	FY96	1,736	Last FY's Cost Estimate		8,037	Appropriation Request	FY13	610	Appropriation Request Est.	FY14	380	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		6,197	Expenditures / Encumbrances		4,807	Unencumbered Balance		1,390	Partial Closeout Thru	FY10	4,891	New Partial Closeout	FY11	0	Total Partial Closeout		4,891		
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New Partial Closeout	FY11	0																																										
Total Partial Closeout		4,891																																										

Fire Safety Code Upgrades -- No. 016532

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 28, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,290	990	140	1,160	300	300	140	140	140	140	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	9,193	3,402	677	5,114	1,203	1,203	677	677	677	677	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0
Total	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0

DESCRIPTION

This project addresses sprinklers, escape windows, exit signs, fire alarm devices, exit stairs, and hood and fire suppression systems to comply with annual Fire Marshal inspections.

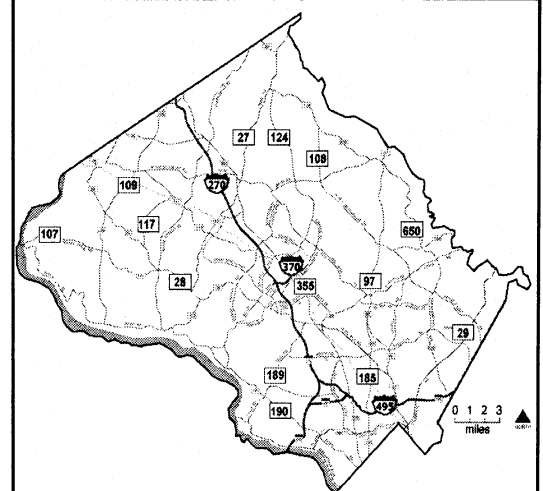
An FY 2005 appropriation was approved to continue this project at its current level of effort in order to correct fire code violations or required code upgrades. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project to complete the replacement of a large number of fire alarm systems throughout the school system that are obsolete and/or have far exceeded their anticipated life-cycle. An FY 2008 appropriation was approved to continue this project. Expenditures programmed for FY 2008-2012 will continue this replacement cycle. An FY 2009 appropriation was approved to continue this program at the current level of effort. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue this program to maintain code compliance and life-cycle equipment replacement. An FY 2012 appropriation was approved to continue this level of effort project. An FY 2013 appropriation is requested to maintain life safety code compliance and equipment life-cycle replacements at MCPS facilities systemwide.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		8,477
Appropriation Request	FY13	1,503
Appropriation Request Est.	FY14	1,503
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,209
Expenditures / Encumbrances		5,005
Unencumbered Balance		204
Partial Closeout Thru	FY10	7,451
New Partial Closeout	FY11	0
Total Partial Closeout		7,451

COORDINATION

Fire Marshal



Food Services Equipment Replacement -- No. 136509

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

DESCRIPTION

Montgomery County's Smart Growth Initiative includes, as part of the plan, the relocation of the Montgomery County Public Schools (MCPS) Food Distribution Facility to the proposed Multi-Agency Services Park. The adopted FY 2011-2016 Amended Capital Improvements Program (CIP) for the Department of General Services (DGS) included \$29.2 million to replace the existing Food Distribution Facility. The approved project includes construction funds for a new facility that is the same size as the existing facility and does not include equipment replacement.

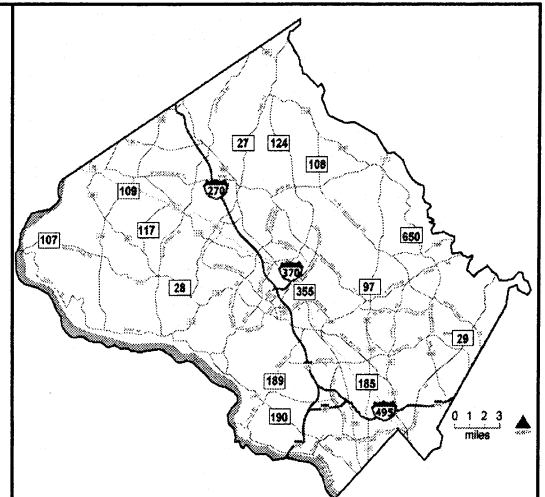
DGS assumed that the equipment in the existing facility would be relocated to the new facility; however, the existing equipment has functional issues and has already exceeded its life expectancy. Therefore, new equipment must be purchased and installed at the new facility as part of this relocation process. The new Food Distribution Facility must operate effectively and must address the increase in student enrollment, as well as proper food preparation as MCPS strives to introduce more fresh produce and other healthy choices in school menus.

Therefore, the Board of Education, in the Requested FY 2013-2018 CIP included funds in FY 2014 for new food services equipment as a result of the relocation; however, MCPS looks to Montgomery County to place the expenditures shown above in the county's budget to provide the necessary food services equipment.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	6,600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION



Future Replacements/Modernizations -- No. 886536 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	24,186	0	0	14,411	0	0	1,070	2,581	4,297	6,463	9,775
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	35,178	0	0	9,329	0	0	0	0	2,708	6,621	25,849
Construction	320,530	0	0	62,526	0	0	0	0	16,466	46,060	258,004
Other	18,575	0	0	995	0	0	0	0	0	995	17,580
Total	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208
Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Total	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208

DESCRIPTION

The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/ Modernizations PDF No. 926575.

Due to fiscal constraints and delay in the elementary school modernization projects in the adopted FY 2005-2010 CIP, only one middle school modernization project moved from this project to the Current Replacement/Modernizations Project. As a result of the adopted FY 2007-2012 CIP, five elementary schools, one middle school, and one high school moved from this project to the Current Replacement/Modernizations Project. Also, six elementary schools, one middle school, and one high school now show expenditures in the adopted CIP, and therefore, were given completion dates for their modernizations.

The Board of Education's Requested FY 2009-2014 CIP moved six elementary schools, one middle school, and two high schools from this project to the Current Replacement/Modernizations Project. The Board of Education's request also provided completion dates for three elementary schools, one middle school and two high schools. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request.

The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Replacement/ Modernization project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school.

The Board of Education's Requested FY 2013-2018 CIP moves three elementary schools and one high school from this project to the Current Replacement/Modernization project. Also, based on the new Facility Assessment with Criteria and Testing (FACT) conducted in 2010-2011, eight elementary schools were appended to the current modernization schedule. Due to fiscal constraints, the Board of Education's Requested FY 2013-2018 CIP includes a one year delay for middle school modernizations beginning with William H. Farquhar Middle School and a one year delay for high school modernizations beginning with Seneca Valley High School. A complete list of modernizations is in Appendix E of the Superintendent's Recommended FY 2013-2018 CIP.

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY</td><td>8,200</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>268,683</td></tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY	8,200	Current Scope			Last FY's Cost Estimate		268,683	<p>Mandatory Referral - M-NCPPC</p> <p>Department of Environmental Protection</p> <p>Building Permits:</p> <p>Code Review</p> <p>Fire Marshal</p> <p>Department of Transportation</p> <p>Inspections</p> <p>Sediment Control</p> <p>Stormwater Management</p> <p>WSSC Permits</p>	
Date First Appropriation	FY	(\$000)												
First Cost Estimate	FY	8,200												
Current Scope														
Last FY's Cost Estimate		268,683												
<table> <tr> <td>Appropriation Request</td><td>FY13</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</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	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	0												
Appropriation Request Est.	FY14	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
Cumulative Appropriation		0												
Expenditures / Encumbrances		0												
Unencumbered Balance		0												
<table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

HVAC (Mechanical Systems) Replacement: MCPS -- No. 816633

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	17,500	0	1,500	16,000	4,400	3,600	2,000	2,000	2,000	2,000	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	103,915	26,415	13,500	64,000	17,600	14,400	8,000	8,000	8,000	8,000	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	114,022	25,682	8,340	80,000	22,000	18,000	10,000	10,000	10,000	10,000	0
State Aid	7,393	733	6,660	0	0	0	0	0	0	0	0
Total	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000	0

DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, maintenance data, and the modernization schedule. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches.

An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 was approved in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2008 appropriation was approved to continue this level of effort project. An FY 2009 appropriation is requested to continue this level of effort project. An FY 2009 special appropriation of \$252,000 and an FY 2009 transfer of \$523,000 was approved by the County Council on January 27, 2009 for emergency repair work at five schools.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved to provide an additional \$4.4 million beyond the \$5.6 million in the adopted CIP for this systemic project. The additional funding will begin to address the assessed backlog of HVAC projects that are vital to the successful operation of our school facilities. An FY 2011 appropriation was requested for mechanical systems upgrades and/or replacements at the following schools: Belmont, Cedar Grove, Clopper Mill, Dufief, Gaithersburg, Maryvale, and Wyngate elementary schools; Eastern, Banneker, and Silver Spring International middle schools; Montgomery Blair, Col. Zadok Magruder, Poolesville, and Wheaton/Edison high schools; and Northlake holding facility. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP in FYs 2012-2016 by approximately \$45 million. The title of this PDF has been changed to more accurately reflect the work accomplished through this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$6.52 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2013 appropriation is requested for mechanical systems upgrades and/or replacements at Damascus and Col. Zadok Magruder high schools, Neelesville Middle School, and Takoma Park, Waters Landing, Cold Spring, Rosemary Hills, Rachel Carson, Washington Grove, Bannockburn, Westbrook, East Silver Spring, and Piney Branch elementary schools.

OTHER DISCLOSURES

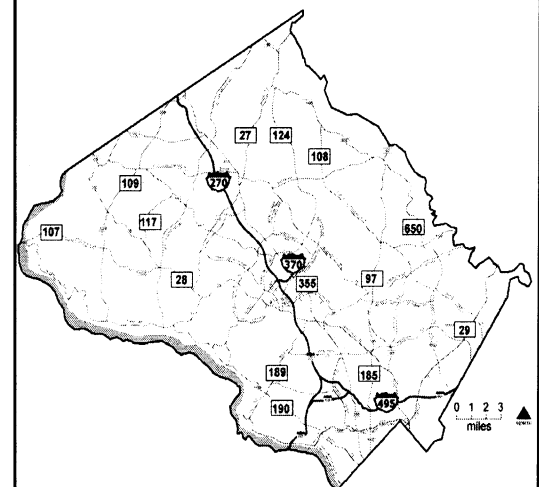
- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate		
Current Scope	FY96	16,388
Last FY's Cost Estimate		72,707
Appropriation Request	FY13	22,000
Appropriation Request Est.	FY14	18,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		41,415
Expenditures / Encumbrances		39,145
Unencumbered Balance		2,270
Partial Closeout Thru	FY10	56,031
New Partial Closeout	FY11	5,132
Total Partial Closeout		61,163

COORDINATION

CIP Master Plan for School Facilities



Improved (Safe) Access to Schools -- No. 975051

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	966	191	350	425	225	200	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,462	4,337	850	2,275	1,275	1,000	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	8,428	4,528	1,200	2,700	1,500	1,200	0	0	0	0	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,428	4,528	1,200	2,700	1,500	1,200	0	0	0	0	0
Total	8,428	4,528	1,200	2,700	1,500	1,200	0	0	0	0	0

DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes.

An FY 2007 appropriation was approved to continue this project. An FY 2008 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. For the FY 2009-2014 CIP, the Board of Education approved a \$400,000 increase for each fiscal year of the six-year CIP beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's request by \$200,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project.

An FY 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested to address access, circulation, and vehicular and pedestrian traffic issues at two high schools, one middle school, and one elementary school.

FISCAL NOTE

State Reimbursement: not eligible

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION STEP Committee	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY97</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY97</td><td>1,185</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,237</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>1,500</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>1,200</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>5,728</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>4,635</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,093</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>11,647</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>509</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>12,156</td></tr> </table>	Date First Appropriation	FY97	(\$000)	First Cost Estimate			Current Scope	FY97	1,185	Last FY's Cost Estimate		6,237	Appropriation Request	FY13	1,500	Appropriation Request Est.	FY14	1,200	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		5,728	Expenditures / Encumbrances		4,635	Unencumbered Balance		1,093	Partial Closeout Thru	FY10	11,647	New Partial Closeout	FY11	509	Total Partial Closeout		12,156		
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Indoor Air Quality Improvements: MCPS -- No. 006503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	9,186	2,592	942	5,652	942	942	942	942	942	942	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	14,301	10,070	1,111	3,120	520	520	520	520	520	520	0
Other	280	35	35	210	35	35	35	35	35	35	0
Total	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Total	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0

DESCRIPTION

This project funds mechanical retrofits and building envelope modifications necessary to address schools experiencing Indoor Air Quality (IAQ) problems. An FY 2000 Amendment funded improvements to schools needing major mechanical corrections and schools that required carpet removal, floor tile replacement, and minor mechanical retrofits. A feasibility study/assessment also was funded to determine the extent of IAQ problems in 50 schools based on reported IAQ incidents. MCPS reports periodically to the Education Committee on the status of this project.

An FY 2005 appropriation was approved to upgrade/replace HVAC systems at Fields Road Elementary School, William Farquhar and Benjamin Banneker middle schools, and Gaithersburg and Seneca Valley high schools. The FY 2005 appropriation also funded minor projects such as carpet removal, mechanical retrofits, and ventilation at various schools throughout the system. In the FY 2005-2010 CIP, the County Council approved a level of effort funding for the outyears of this project in order to adequately illustrate that this project will continue for the foreseeable future. An FY 2005 Special Appropriation in the amount of \$1.6 million was approved by the County Council for lead abatement to enable MCPS to develop specific remediation and work plans for schools that have complete test results and lead source assessment. Funds approved in FYs 2006-2010 were used to address indoor air quality issues systemwide.

An FY 2011 appropriation was approved to continue to address indoor air quality issues through various remediation efforts including carpet removal, floor tile replacement, and minor mechanical retrofits. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP for FYs 2012-2016 by approximately \$2.8 million. The title of this PDF was change to more accurately reflect the work accomplished in this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$394,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2013 appropriation is requested to continue to address indoor air quality issues through remediation efforts such as carpet removal, floor and ceiling tile replacement, and minor mechanical retrofits.

Note: This project will continue indefinitely

FISCAL NOTE

State reimbursement: not eligible

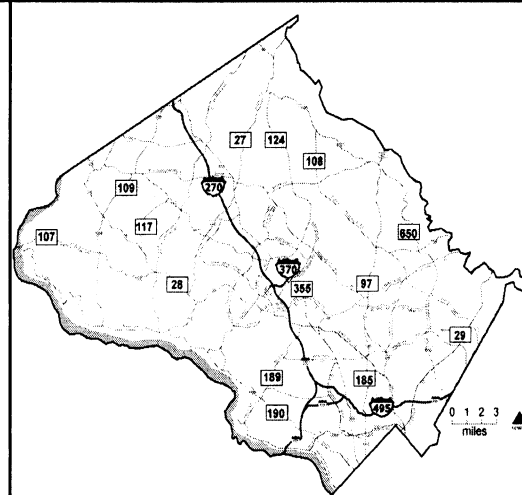
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY02	3,800
Last FY's Cost Estimate		20,773
Appropriation Request	FY13	1,497
Appropriation Request Est.	FY14	1,497
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		14,785
Expenditures / Encumbrances		11,551
Unencumbered Balance		3,234
Partial Closeout Thru	FY10	8,091
New Partial Closeout	FY11	0
Total Partial Closeout		8,091

COORDINATION

Department of Environmental Protection
Department of Health and Human Services
American Lung Association

	FY 13	FY 14-18
Salaries and Wages	280	1,400
Fringe Benefits	94	470
Workyears:	4	20



Land Acquisition: MCPS -- No. 546034

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	8,005	3,805	0	4,200	4,200	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	8,005	3,805	0	4,200	4,200	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,357	3,157	0	4,200	4,200	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
Total	8,005	3,805	0	4,200	4,200	0	0	0	0	0	0

DESCRIPTION

The Advanced Land Acquisition Revolving Fund (ALARF) is a revolving fund used to purchase sites for schools approved in the capital program or appearing in adopted area master plans. Funding is maintained by reimbursement from new school projects as they receive appropriations for construction and site acquisition. MCPS secures school sites through dedication at the time land is subdivided and purchases sites when dedication is infeasible. Prior to site selection, MCPS convenes a Site Selection Advisory Committee (SSAC) with staff from MCPS, M-NCPPC, OMB, DOT, County Council, and others, including school community. Funds also are needed for various site-related expenses, such as geotechnical studies, topographical surveys, legal fees, easements, and a site administration assistant. Funds also are used for minor site expansions when opportunities present themselves to upgrade substandard existing school sites. When land purchased with this fund becomes part of a specific school construction project, the land purchase cost and related administrative expenses are transferred to that specific project.

An FY 2001 supplemental appropriation of \$7.0 million was approved for land acquisition related to the new Quince Orchard Middle School #2 and Rocky Hill Middle School replacement facility. Anticipated expenditures in FY 2002 were for land acquisition, miscellaneous legal/title/general expenses, and engineering fees. An FY 2003 appropriation was approved to reimburse the ALARF account for engineering fees, as well as miscellaneous legal/title/general expenses. An FY 2004 appropriation was approved to reimburse the ALARF account as approved in the FY 2003-2008 CIP. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for land acquisition related to a reservation request for an elementary school site in the Shady Grove sector plan, and for land acquisition related to other school construction projects. The County Council did not support funding since the sector plan was not complete. The County Council did approve funding for the land acquisition related to other school construction projects. An amendment to the FY 2005-2010 CIP was requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster. The county executive did not recommend funding for the land purchase in the Shady Grove sector plan. The county executive in FY 2006 recommended that the Board of Education request an FY 2005 Special Appropriation for the land purchase in the Kennedy Cluster. On April 12, 2005, the Board of Education approved an FY 2005 Special Appropriation in the amount of \$1.5 million for the land purchase for an elementary school site in the Kennedy Cluster, in lieu of its FY 2006 request. The County Council approved the FY 2005 Special Appropriation for a school site in the Kennedy Cluster, but did not approve the land purchase in the Shady Grove sector plan.

During the Amended FY 2005-2010 CIP, the county executive recommended that the title of this project be changed to "Land Acquisition: MCPS" to accurately reflect the activity in this project. In recent years, most land acquisitions have been handled through a supplemental appropriation, and therefore, funds would be allocated to this project, with no reimbursement. The lack of reimbursement in turn results in a non-revolving fund project. As part of the Board of Education's Requested FY 2007-2012 CIP, the one staff person, as well as expenditures for legal fees and other non-reimbursable costs were transferred to the Design and Construction Management project. The Board of Education requested and the County Council approved that the name and scope of this project be changed to accurately reflect its current activity. An FY 2007 appropriation was approved to purchase land adjacent to Paint Branch High School in order to expand the school site during its modernization. An FY 2013 appropriation is requested to purchase land for a new elementary schools in the Northwest Cluster, to purchase land adjacent to a new elementary school and new middle school to expand the current sites during the construction of these new facilities.

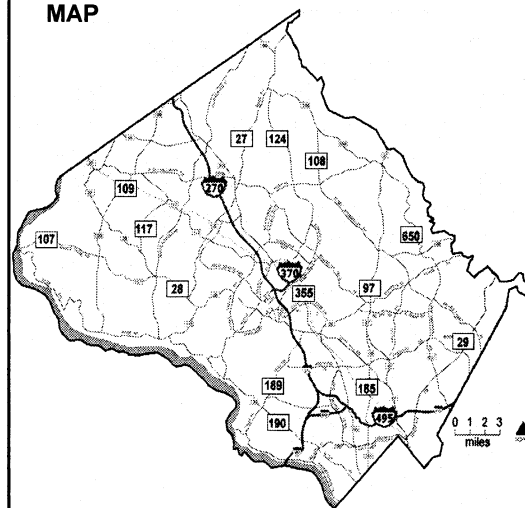
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY54	(\$000)
First Cost Estimate		
Current Scope	FY96	8,500
Last FY's Cost Estimate		3,805
Appropriation Request	FY13	4,200
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,157
Expenditures / Encumbrances		1,044
Unencumbered Balance		2,113
Partial Closeout Thru	FY10	24,781
New Partial Closeout	FY11	0
Total Partial Closeout		24,781

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Modifications to Holding, Special Education & Alte -- No. 136510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,000	0	0	3,000	1,500	1,500	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0
Total	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0

DESCRIPTION

The Facilities Assessment with Criteria and Testing (FACT) methodology for assessing school facility conditions was updated during 2010-2011. The purpose of the FACT assessment of MCPS facilities is to determine a sequence of facilities to schedule for modernization in the future. The selection of the 53 facilities to be assessed was based primarily on age, with most of the schools built or modernized prior to 1985. The Board of Education also requested that three special education program centers--Stephen Knolls, Rock Terrace, and Carl Sandburg, as well as four elementary school holding centers and the Blair G. Ewing Center be assessed.

The Board of Education, in the Requested FY 2013-2018 Capital Improvements Program (CIP) recommended that the Carl Sandburg Learning Center be collocated with Maryvale Elementary School, once it is modernized; therefore, the Carl Sandburg Learning Center is not included in this project.

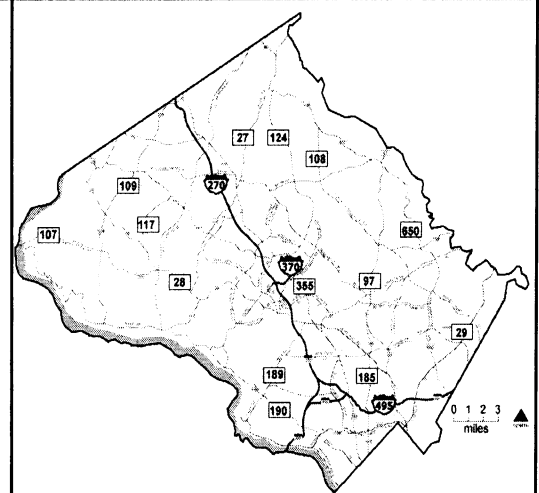
To address capital needs of the facilities noted above, the Board of Education, in the Requested FY 2013-2018 CIP, is requesting an FY 2013 appropriation to conduct the first round of feasibility studies to identify improvements for these buildings. Recommendations for specific improvements to these facilities will be made in a future CIP.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	1,500
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits



Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 23, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	10,008	618	990	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,395	4,297	2,098	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Construction	60,841	26,093	5,774	28,974	4,829	4,829	4,829	4,829	4,829	4,829	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	83,244	31,008	8,862	43,374	7,229	7,229	7,229	7,229	7,229	7,229	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	75,194	25,657	6,163	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0
Qualified Zone Academy Funds	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Aging Schools Program	2,055	1,206	849	0	0	0	0	0	0	0	0
Total	83,244	31,008	8,862	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0

DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2008 transfer of \$1.080 million was approved to to expand the freezer capacity of the Central Food Production Facility, as well as address the electrical needs for the existing data center at CESC. An FY 2008 Special Appropriation in the amount of \$620,000 was approved as a result of state funding through the Qualified Zone Academy Bond (QZAB) program/Aging Schools Program (ASP). Also, an FY 2008 Special Appropriation in the amount of \$821,000 was as a result of state funding, through the QZAB) program. For the FY 2009-2014 CIP, the Board of Education approved an increase to each of the fiscal years beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's requested increase by half for each fiscal year. An FY 2009 appropriation was approved to continue this project.

An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Darnestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000 was approved to provide funding through the state's ASP program. An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of state funding through the QZAB program.

An FY 2011 appropriation was approved to continue this project and fund one additional position to manage the playground renovation project, as well as to centralize the asphalt and concrete project development and management duties. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures in FYs 2012-2016 by approximately \$6.6 million. Two FY 2011 supplemental appropriations were approved -- one for \$603,000 through the state's ASP program and the other for \$480,000 through the state's QZAB program. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program. An FY 2013 appropriation is requested to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. See Appendix F of the Superintendent's Recommended FY 2013-2018 CIP for a full list of PLAR projects.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

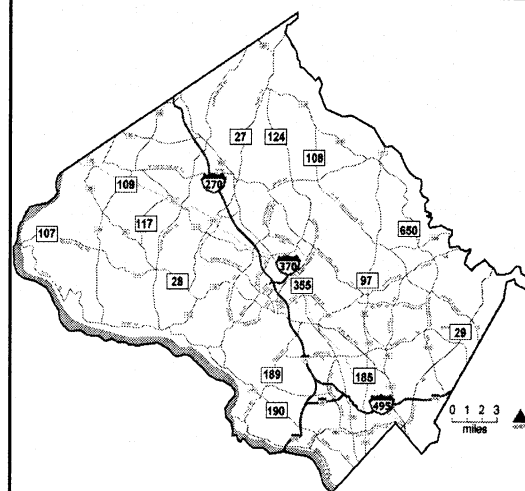
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
First Cost Estimate	FY96	24,802
Current Scope		
Last FY's Cost Estimate		56,657
Appropriation Request	FY13	7,229
Appropriation Request Est.	FY14	7,229
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		39,870
Expenditures / Encumbrances		37,982
Unencumbered Balance		1,888
Partial Closeout Thru	FY10	48,159
New Partial Closeout	FY11	522
Total Partial Closeout		48,681

COORDINATION

CIP Master Plan for School Facilities

	FY 13	FY 14-18
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25



Rehab/Reno.Of Closed Schools- RROCS -- No. 916587 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	8,604	4,188	642	1,132	0	0	0	0	377	755	2,642
Land	1,749	0	0	1,749	175	349	700	525	0	0	0
Site Improvements and Utilities	18,712	7,548	2,112	4,802	0	1,216	1,215	1,621	0	750	4,250
Construction	133,973	42,919	9,312	36,992	9,312	2,541	8,812	11,352	0	4,975	44,750
Other	4,881	2,956	760	1,165	190	0	195	780	0	0	0
Total	167,919	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	140,942	30,634	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642
State Aid	16,139	16,139	0	0	0	0	0	0	0	0	0
PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	698	698	0	0	0	0	0	0	0	0	0
Total	167,919	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642

OPERATING BUDGET IMPACT (\$000)

Energy				796	199	199	199	199	0	0
Maintenance				1,524	381	381	381	381	0	0
Net Impact				2,320	580	580	580	580	0	0

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for DCC ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million for the DCC ES #27 to provide additional funding due to rising construction costs. The Board of Education's FY 2009-2014 CIP included a request for DCC ES #29 (McKenney Hills Reopening) to relieve the overutilization at Oakland Terrace and Woodlin elementary schools. An FY 2010 appropriation was approved for planning funds. An FY 2011 appropriation was approved for the construction funds for the reopening of McKenney Hills. An FY 2012 appropriation was approved for the balance of funding for the McKenney Hills Reopening project. This project is scheduled to be completed in August 2012.

Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010-2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation is requested for planning funds for this new school. The new school is scheduled to be completed August 2015. Expenditures shown in the outyears of this PDF are earmarked for the reopening of Broome Junior High School and the reuse of Woodward High School as holding facilities during secondary school modernizations. The balance of funding for both of these projects will be shown in a future CIP.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

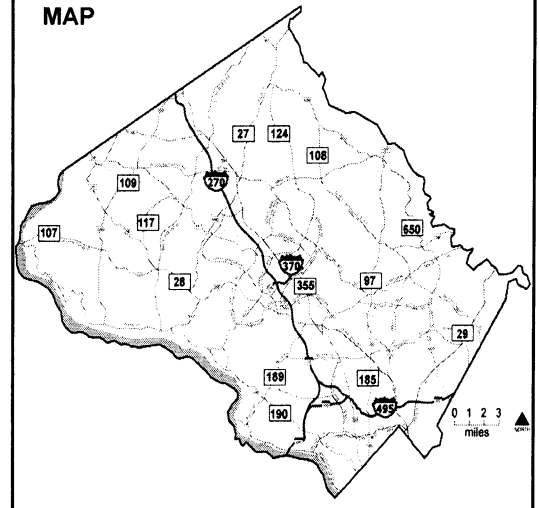
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	15,152
Current Scope		
Last FY's Cost Estimate		150,897
Appropriation Request	FY13	1,749
Appropriation Request Est.	FY14	26,757
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		79,939
Expenditures / Encumbrances		47,761
Unencumbered Balance		32,178
Partial Closeout Thru	FY10	19,186
New Partial Closeout	FY11	0
Total Partial Closeout		19,186

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,175	925	250	1,000	400	400	200	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	30,636	19,686	1,950	9,000	3,600	3,600	1,800	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	32,333	20,133	2,200	10,000	4,000	4,000	2,000	0	0	0	0
Current Revenue: Recordation Tax	478	478	0	0	0	0	0	0	0	0	0
Total	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	0

DESCRIPTION

MCPS currently has a total of 551 relocatable classrooms. Of the 551 relocatables, 437 are used to address over utilization at various schools throughout the system. The balance, 114 relocatables, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces.

The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school.

The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Bells Mill Elementary School when the school moved to the Grosvenor holding facility during modernization. The County Council, on May 8, 2007 approved a \$3.572 million special appropriation that accelerated the FY 2008 appropriation requested by the Board of Education to allow MCPS to enter into contracts to have the relocatable units ready for the 2007-2008 school year. An FY 2008 special appropriation of \$3.125 million was approved by the County Council on April 22, 2008, to accelerate the FY 2009 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2008-2009 school year. An FY 2009 special appropriation of \$3.125 million was approved by the County Council to accelerate the FY 2010 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2009-2010 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved for an additional \$1.0 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth. An FY 2011 appropriation was requested to provide for the relocation of approximately 90 relocatable classrooms to address overutilization at various schools throughout the county. The FY 2011 appropriation also will provide necessary repairs to maintain the relocatable classroom inventory. An FY 2010 special appropriation of \$6.750 million was approved by the County Council to accelerate the FY 2011 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2010-2011 school year. Due to favorable construction bids for the 2010-2011 relocatable placements, the County Council reduced the FY 2010 appropriation and the FY 2011 expenditure by \$3.0 million to be used in the operating budget. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2012-2016 by a total of \$6.8 million. An FY 2011 supplemental appropriation of \$2.2 million was approved by the County Council to accelerate the FY 2012 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2011-2012 school year. An FY 2013 appropriation is requested to provide relocatable classrooms to address overutilization at various schools throughout the county.

- * Expenditures will continue indefinitely.

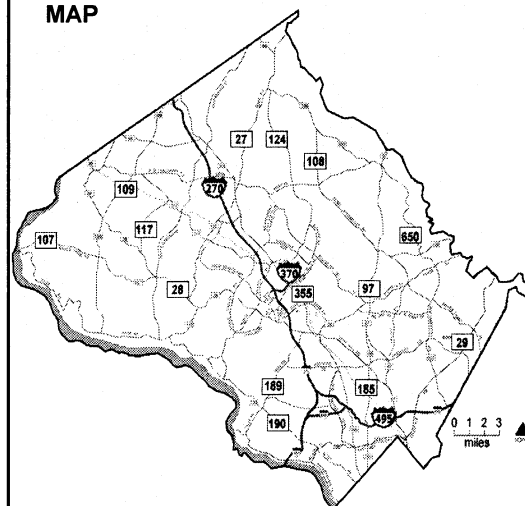
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY84	(\$000)
First Cost Estimate		
Current Scope	FY02	21,470
Last FY's Cost Estimate		30,811
Appropriation Request	FY13	4,000
Appropriation Request Est.	FY14	4,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		22,811
Expenditures / Encumbrances		16,819
Unencumbered Balance		5,992
Partial Closeout Thru	FY10	56,588
New Partial Closeout	FY11	0
Total Partial Closeout		56,588

COORDINATION

CIP Master Plan for School Facilities

MAP



Restroom Renovations -- No. 056501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,210	560	100	550	100	100	100	100	100	50	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	11,875	6,175	900	4,800	900	900	900	900	900	300	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0
Total	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0

DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Schools on the modernization list with either planning or construction funding in the six-year CIP were excluded from this list. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials.

An FY 2006 appropriation was approved to begin planning restroom modifications for the first set of schools. An FY 2007 appropriation was approved for construction funds for the first set of schools identified for restroom modifications, as well as planning funds for the second set of schools scheduled for modifications. Also, the County Council approved, in the FY 2007-2012 CIP, to accelerate one year the funding for the bathroom modifications for Potomac Elementary School. An FY 2008 appropriation was approved to continue this project. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to address the remaining schools identified on the list for restroom renovations.

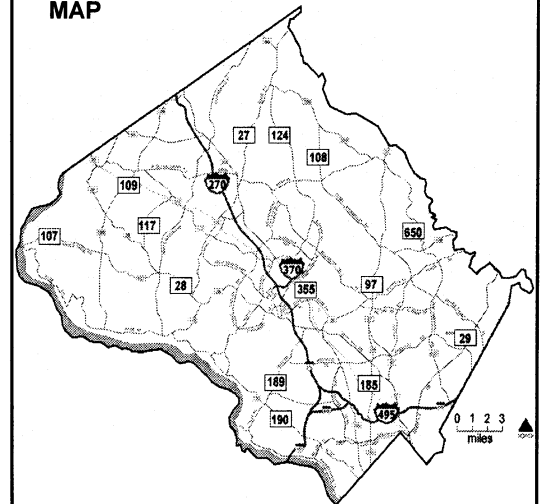
In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. An FY 2011 appropriation was approved to begin the renovations of the schools identified in the second round of assessments. Based on the expenditures shown above, the first 71 schools are proposed for renovation in the FY 2011-2016 CIP. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested to continue the renovations of restroom facilities. BY FY 2018, based on the expenditures shown above, all 110 schools assessed will be completed. The list of approved restroom renovations is shown in Appendix G of the Superintendent's Recommended FY 2013-2018 CIP.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		11,735
Appropriation Request	FY13	1,000
Appropriation Request Est.	FY14	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,735
Expenditures / Encumbrances		5,667
Unencumbered Balance		2,068
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

MAP



Roof Replacement: MCPS -- No. 766995

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,465	0	495	2,970	495	495	495	495	495	495	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	59,464	17,653	5,973	35,838	5,973	5,973	5,973	5,973	5,973	5,973	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	60,122	17,653	3,661	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0
State Aid	2,807	0	2,807	0	0	0	0	0	0	0	0
Total	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0

DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY 1976.

An FY 2003 appropriation was approved to replace roofs at the following MCPS facilities: Stonegate, Candlewood, Piney Branch, and Olney elementary schools, and Magruder and Damascus high schools. The FY 2003 appropriation provided roof replacements at the Clarksburg Depot, and Mark Twain Center. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to increase the current approved level of effort of funding for this project in order to address the backlog of roof replacement projects. The FY 2005 appropriation will provide roof replacements at Lake Seneca, Clopper Mill, S. Christa McAuliffe, Travilah, Watkins Mill, and Wyngate elementary schools, Silver Spring International Middle School, and Poolesville High School. Funding for the roof replacement at Northwood High School is included in the expenditures of this project and will be phased as part of the reopening project for Northwood.

An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project increased in order to address the substantial rise in the cost of petroleum based products used in roofing projects. An FY 2008 appropriation was approved to continue this level of effort project. For the FY 2009-2014 CIP, the Board of Education approved a \$560,000 increase in each fiscal year beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's request by \$280,000 for each year fiscal year. An FY 2009 appropriation was approved to continue this project. An FY 2010 appropriation was approved to continue this level of effort project.

An FY 2011 appropriation was approved to replace the existing roofs at A. Mario Loiederman Middle School, and Montgomery Knolls and Laytonsville elementary schools. Also, the FY 2011 appropriation will provide funding for partial roof replacements at Sherwood High School and Beall, Cold Spring, and Cloverly elementary schools. An FY 2012 appropriation was approved and will provide funding for partial roof replacements at Broad Acres, Fairland, Oak View and Olney elementary schools, Sligo Middle School, and Damascus and Sherwood high schools. Also, the FY 2012 appropriation will provide funding for a full roof replacement at Rachel Carson Elementary School. An FY 2013 appropriation is requested for partial roof replacements at Pine Crest, Stedwick, Dr. Charles R. Drew, Summit Hall, and Whetstone elementary schools and full roof replacements at Damascus, Judith A. Resnick and Sequoyah elementary schools.

FISCAL NOTE

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION			MAP
			CIP Master Plan for School Facilities			
Date First Appropriation	FY76	(\$000)				
First Cost Estimate				FY09	FY 10-14	
Current Scope	FY96	19,470	Salaries and Wages	144	720	
Last FY's Cost Estimate		55,792	Fringe Benefits	53	265	
			Workyears	2	10	
Appropriation Request	FY13	6,468				
Appropriation Request Est.	FY14	6,468				
Supplemental Appropriation Request		0				
Transfer		0				
Cumulative Appropriation			24,121			
Expenditures / Encumbrances			17,653			
Unencumbered Balance			6,468			
Partial Closeout Thru			FY10	52,177		
New Partial Closeout			FY11	5,799		
Total Partial Closeout				57,976		

School Security Systems -- No. 926557

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,000	1,000	200	800	200	200	100	100	100	100	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	10,750	5,250	1,300	4,200	1,300	1,300	400	400	400	400	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500	0
Total	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500	0

DESCRIPTION

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings.

An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested to continue the roll out the school security program initiative.

FISCAL NOTE

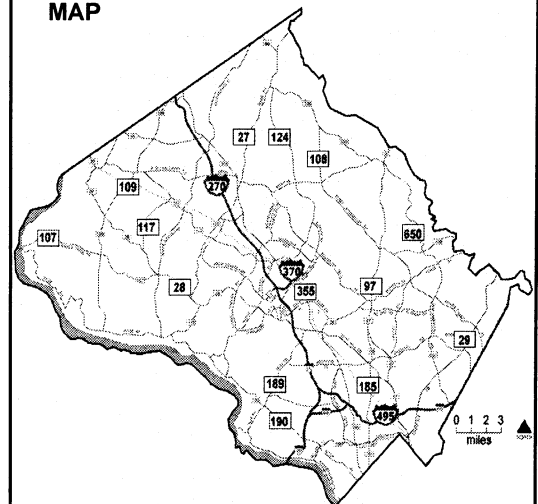
State Reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY92	(\$000)
First Cost Estimate		
Current Scope	FY96	2,987
Last FY's Cost Estimate		11,750
Appropriation Request	FY13	1,500
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,750
Expenditures / Encumbrances		7,229
Unencumbered Balance		521
Partial Closeout Thru	FY10	5,212
New Partial Closeout	FY11	0
Total Partial Closeout		5,212

COORDINATION

MAP



Stormwater Discharge & Water Quality Mgmt: MCPS -- No. 956550

Category **Montgomery County Public Schools**
 Subcategory **Countywide**
 Administering Agency **MCPS**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,944	394	94	3,456	576	576	576	576	576	576	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,250	1,750	500	0	0	0	0	0	0	0	0
Construction	1,681	1,681	0	0	0	0	0	0	0	0	0
Other	260	10	10	240	40	40	40	40	40	40	0
Total	8,135	3,835	604	3,696	616	616	616	616	616	616	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,135	3,835	604	3,696	616	616	616	616	616	616	0
Total	8,135	3,835	604	3,696	616	616	616	616	616	616	0

DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at the Randolph Bus and Maintenance Depot, and other items to improve stormwater management systems at other depot sites. This project is reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation.

This project also will address pollution prevention measures that were formally addressed in the County Water Quality PDF. Federal and State laws require MCPS to upgrade and maintain pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee under its revised MS4 permit, subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with MS4 permit requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities.

An FY 2007 Special Appropriation in the amount of \$1.2 million was approved to bring all storm water management facilities on school sites up to current maintenance standards. It is anticipated that all future maintenance responsibilities will be transferred to the Department of Environmental Protection (DEP) within the Water Quality Protection Fund.

An FY 2009 special appropriation in the amount of \$1.5 million was approved by the County Council on January 27, 2009 to address emergency repair work at Burtonsville Elementary School and Watkins Mill High School. An FY 2010 transfer was approved to move \$431,000 from unliquidated surplus into this project to address stormwater runoff issues for the Rocky Hill Middle School Replacement project.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP of \$410,00 was approved to begin the assessment and planning process for pollution prevention measures, as well as to begin the implementation and construction of identified facilities needing modifications. It is anticipated that a significant portion of the first year's efforts will be focused on developing the required plans to prioritize the necessary infrastructure improvements. An FY 2011 appropriation was approved to address water quality issues related to stormwater management and continue the assessments and planning for water quality compliance as required by federal and state law. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation is requested to continue this level of effort project.

FISCAL NOTE

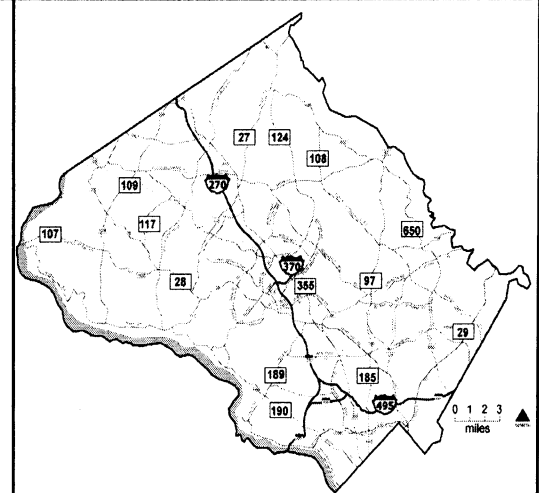
State Reimbursement: Not eligible

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		6,903
Appropriation Request	FY13	616
Appropriation Request Est.	FY14	616
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,439
Expenditures / Encumbrances		3,693
Unencumbered Balance		746
Partial Closeout Thru	FY10	2,356
New Partial Closeout	FY11	0
Total Partial Closeout		2,356

COORDINATION

	FY 13	FY 14-18
Salaries and Wages	68	340
Fringe Benefits	26	130
Workyears	1	5



Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	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	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	174,832	19,631	5,578	149,623	21,730	25,456	26,805	26,358	23,997	25,277	0
Federal Aid	7,327	5,300	2,027	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	83,941	73,251	10,573	117	117	0	0	0	0	0	0
Total	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	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.

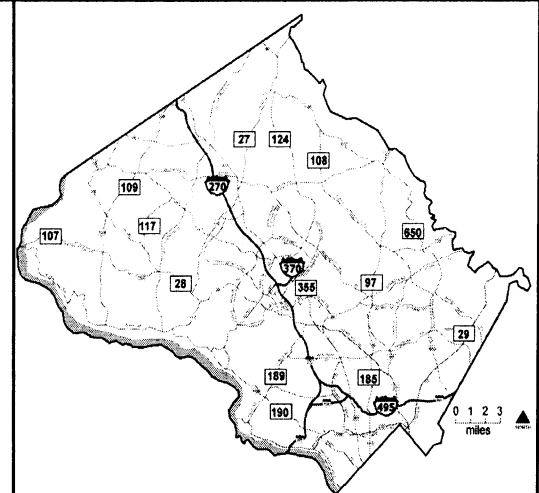
This PDF reflects a decrease in the FY 2010 appropriation and FY 2010-2012 expenditures as requested by the Board of Education. The decrease in expenditures will temporarily extend the MCPS desktop replacement cycle from four to five years. The County Council will reconsider how to resume the four-year 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 fund one additional staff position for this project. During the County Council's reconciliation of the amended FY 2011-2016 CIP, the Board of Education's requested FY 2012 appropriation was reduced by \$3.023 million due to a shortfall in Recordation Tax revenue. An FY 2013 appropriation is requested to continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY00	0
Current Scope		
Last FY's Cost Estimate		216,755
Appropriation Request	FY13	21,847
Appropriation Request Est.	FY14	25,456
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		116,360
Expenditures / Encumbrances		99,105
Unencumbered Balance		17,255
Partial Closeout Thru	FY10	16,050
New Partial Closeout	FY11	0
Total Partial Closeout		16,050

COORDINATION

(\$000)	FY 13	FYs 14-18
Salaries and Wages:	1893	9465
Fringe Benefits:	807	4035
Workyears:	20.5	102.5



Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	6,500	0	0	6,500	0	0	6,500	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,500	0	0	4,500	0	0	0	2,500	1,000	1,000	0
Construction	6,500	0	0	6,500	0	0	0	3,500	1,500	1,500	0
Other	1,500	0	0	1,500	0	0	0	500	500	500	0
Total	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0
Total	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0

DESCRIPTION

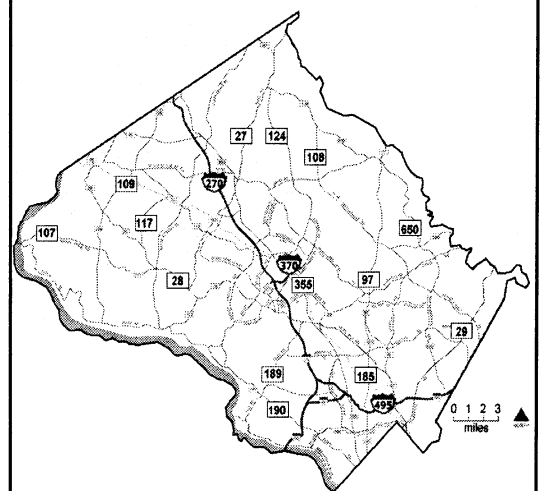
MCPS transportation depots in the county are significantly overutilized and in need of modifications to improve the parking areas for both buses and staff. MCPS currently operates six bus depots—Bethesda, Clarksburg, Randolph, Shady Grove North, Shady Grove South, and West Farm. As part of the county's Smart Growth Initiative and the implementation of the Shady Grove Sector Plan, the county intends to move both Shady Grove depots off of their current site on Crabbs Branch Road. The cost to relocate the Shady Grove Depot is part of the County Executive's Smart Growth Initiative and is included in the county government's budget.

The expenditures shown in this project are for the expansion of bus parking at the Bethesda, Randolph, Clarksburg, and West Farm depots. Funds are requested in FY 2015 to begin the planning for the expansions—\$2 million for Bethesda, \$2 million for Randolph, \$2 million for Clarksburg, and \$500,000 for West Farm. The remaining expenditures in FY 2016–2018 are for the actual construction to expand the four depots listed above. The total project costs will be determined when planning for each depot is complete.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION



WSSC Compliance -- No. 126500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 21, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	615	0	50	565	565	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	5,785	0	725	5,060	5,060	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,400	0	775	5,625	5,625	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,400	0	775	5,625	5,625	0	0	0	0	0	0
Total	6,400	0	775	5,625	5,625	0	0	0	0	0	0

DESCRIPTION

MCPS operates cafeterias in schools throughout the county to provide breakfast and lunch to thousands of students each day. Because of these food service functions, each MCPS school is considered a food establishment. Under a 2005 U.S. Department of Justice Consent Decree between WSSC, US EPA, and MDE to enforce the Clean Water Act, WSSC was required to develop a new fats, oils, and grease (FOG) program that requires all food establishments be inspected and comply with FOG regulations to receive FOG permits.

WSSC has modified its plumbing code and heighten inspections and enforcement of the FOG regulations as part of its responsibility under the Consent Decree. It has a dedicated unit to enforce the FOG regulations and will issue Notice of Violations for facilities that are lacking the plumbing system components required under the revised WSSC code.

WSSC is in its first year of inspections of MCPS facilities and, therefore, the list of schools that will need upgrades to the existing grease removal devices is not complete. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to address WSSC FOG Notice of Violations including the installation of grease interceptors and associated plumbing devices. An FY 2013 appropriation is requested to begin the remediation process of MCPS facilities where existing grease removal devices must be upgraded to meet WSSC requirements.

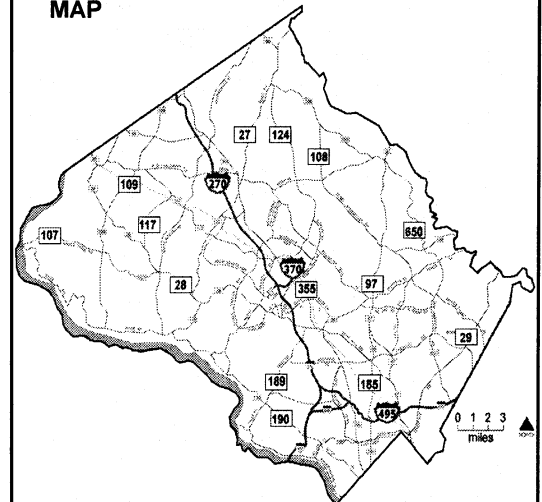
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		775
Appropriation Request	FY13	5,625
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		775
Expenditures / Encumbrances		0
Unencumbered Balance		775
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

WSSC Permits

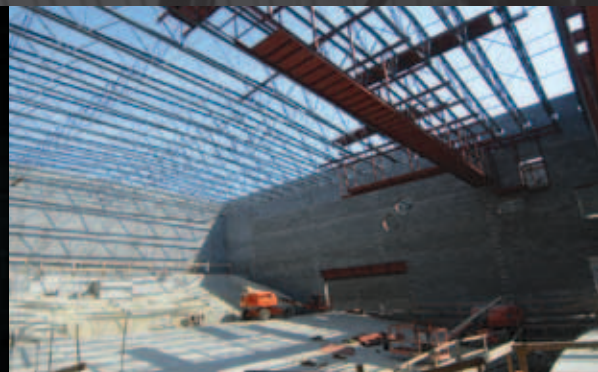
MAP



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