

AGENDA ITEM #8A  
July 27, 2010  
**Introduction**

**MEMORANDUM**

July 23, 2010

TO: County Council

FROM: Essie McGuire, Legislative Analyst *EW*

SUBJECT: **Introduction – Special Appropriation to the FY11 Capital Budget and Amendment to the FY11-16 Capital Improvements Program for the Montgomery County Public Schools, \$602,651 for Planned Lifecycle Asset Replacement (PLAR)**

Today a special appropriation to the FY11 Capital Budget and amendment to the FY11-16 Capital Improvements Program for the Montgomery County Public Schools, \$602,651 for Planned Lifecycle Asset Replacement (PLAR) is before the Council for introduction. The source of funds for this appropriation is a State grant under the Aging Schools Program.

The Board of Education requested this appropriation on July 9 (transmittal attached beginning on circle 3). A draft appropriation resolution is attached at circles 1-2. The County Executive recommends approval of the appropriation (memorandum at circle 6). The Council is tentatively scheduled to hold a public hearing and take action on September 21.

The State Aging Schools Program provides funds for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Eligible FY11 projects will be restricted to project types that have at least a 15-year anticipated lifespan.

Resolution No.: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Special Appropriation to the FY11 Capital Budget and  
Amendment to the FY11-16 Capital Improvements Program  
Montgomery County Public Schools  
Planned Lifecycle Asset Replacement: MCPS (No. 896586), \$602,651

**Background**

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Planned Lifecycle Asset Replacement FY11 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$602,651	State Aging Schools Program
TOTAL		\$602,651	State Aging Schools Program

4. The State of Maryland's Aging Schools Program provides funds for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. For FY11, the State Legislature allocated \$6.1 million statewide for the Aging Schools Program using General Obligation Bonds and has allocated \$602,651 of the statewide total to the Montgomery County Public Schools. Eligible FY11 projects will be restricted to project types that have at least a 15-year anticipated lifespan.

5. The State of Maryland public schools construction program requires that the approved Aging Schools Program projects be completed before reimbursement can occur. Payment for work completed under the Aging Schools Program is through reimbursement to the school system after the work is completed.
6. Notice of public hearing was given and public hearing was held on.
7. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3, Section 308 of the Montgomery County Charter.

**Action**

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

A special appropriation to the FY10 Capital Budget and an amendment to the FY11-16 Capital Improvements Program are approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$602,651	State Aging Schools Program
TOTAL		\$602,651	State Aging Schools Program

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

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

July 9, 2010

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive  
The Honorable Nancy Floreen, President, County Council

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transmittal—Fiscal Year 2011 Supplemental Appropriation Request for Aging  
School Program Funding for the Planned Life-cycle Asset Replacement Project

Board of Education Meeting Date: July 8, 2010

Type of Action:

Supplemental Appropriation

Transfer

Notification

JDW:JS:ak

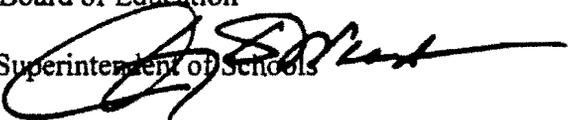
Attachments

Copy to:  
Montgomery County Office of Management and Budget

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

July 8, 2010

MEMORANDUM

To: Members of the Board of Education  
From: Jerry D. Weast, Superintendent of Schools   
Subject: Fiscal Year 2011 Supplemental Appropriation Request for Aging Schools Program Funds

WHEREAS, On May 19, 2010, the Board of Public Works approved the allocation of \$6.1 million in funding for the Aging Schools Program to those jurisdictions that will participate in the Fiscal Year 2011 Aging Schools Program; and

WHEREAS, The Interagency Committee on Public School Construction and the Board of Public Works approved \$602,651 for Montgomery County Public Schools; and

WHEREAS, The State Public School Construction Program requires that the approved Aging Schools Program projects be completed before reimbursement can occur; and

WHEREAS, A supplemental appropriation from the County Council is required to forward fund the Aging School Program projects; and

WHEREAS, The State Public School Construction Program will reimburse Montgomery County for the entire cost of the projects once completed; now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2011 supplemental appropriation and amendment to the Fiscal Year 2011–2016 Capital Improvements Program in the amount of \$602,651 to fund eligible projects in the Aging Schools Program; and be it further

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

JDW:LAB:JS:JL:jlc

Attachment

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

Category	Montgomery County Public Schools	Date Last Modified	May 21, 2010
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,840	0	400	4,440	740	740	740	740	740	740	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,451	1,898	853	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Construction	40,822	16,677	5,143	19,002	4,273	3,325	2,851	2,851	2,851	2,851	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,113</b>	<b>18,575</b>	<b>6,196</b>	<b>30,342</b>	<b>6,163</b>	<b>5,215</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	50,358	14,574	5,442	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Aging Schools Program	603	0	603	0	603	0	0	0	0	0	0
<b>Total</b>	<b>55,113</b>	<b>18,575</b>	<b>6,196</b>	<b>30,342</b>	<b>6,163</b>	<b>5,215</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>0</b>

**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 federal funding, issued by the state, 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 approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (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 to address PLAR projects, as well as the replacement of playground equipment and replacement of cafeteria equipment systemwide.

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 for this program through the state's Aging Schools Program (ASP). An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program.

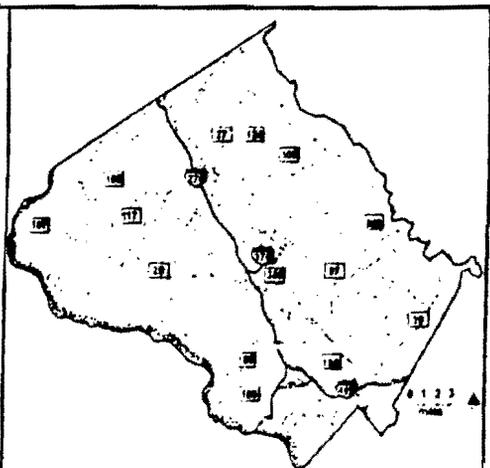
An FY 2011 appropriation was approved to continue this project to address the aging infrastructure with projects such as exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication 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. The FY 2011 appropriation also will fund one additional position to assume the responsibilities of the management of 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, as requested in the Board of Education's FY2011-2016 CIP in FYs 2012-2016 by approximately \$6.8 million.

**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	FY98 24,802
Current Scope	FY98 24,802
Last FY's Cost Estimate	42,567
Appropriation Request	FY11 6,163
Appropriation Request Est.	FY12 5,215
Supplemental Appropriation Request	603
Transfer	0
Cumulative Appropriation	24,771
Expenditures / Encumbrances	21,201
Unencumbered Balance	3,570
Partial Closeout Thru	FY08 46,190
New Partial Closeout	FY09 1,482
Total Partial Closeout	47,672

COORDINATION		
CIP Master Plan for School Facilities		
	FY 11	FY 12-16
Salaries and Wages	268	1325
Fringe Benefits	105	525
Workyears	5	25



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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

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RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

MEMORANDUM

July 16, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Special Appropriation #2-E11-CMCPS-1 to the FY11 Capital Budget  
Montgomery County Public Schools  
Aging Schools Program, \$602,651

I am recommending a special appropriation to the FY11 Capital Budget in the amount of \$602,651 for the Montgomery County Public Schools (MCPS) to receive funding under the Aging Schools Program (ASP).

The ASP funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY11, MCPS will add \$602,651 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds. This action will not affect the amount of County general obligation bonds or State aid already provided to this project.

I recommend that the County Council approve this special appropriation in the amount of \$602,651, and specify the source of funds as Aging Schools Program funds. I appreciate your prompt consideration of this action.

IL:bed

Attachments