

Resolution No.: 17-62
Introduced: January 25, 2011
Adopted: February 15, 2011

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY11 Capital Budget (\$8.0 Million)
Montgomery County Public Schools
Current Replacements/Modernizations (No. 926575)
Source of Funds: General Obligation Bonds

Background

1. Article 3, Section 308, of the Charter of Montgomery County, Maryland, provides that a special appropriation: (a) may be made at any time after public notice by news release to meet an unforeseen disaster or other emergency; or to act without delay in the public interest; (b) must specify the revenues to finance it; and (c) must be approved by no fewer than six members of the Council.

2. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Current Replacements/Modernizations capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Repl/Mods	926575	<u>\$8,000,000</u>	General Obligation Bonds
TOTAL		<u>\$8,000,000</u>	

3. This request will allow MCPS to begin site work on the Gaithersburg High School modernization project during FY11 in order to complete certain work in advance of the beginning of the FY11-12 schoolyear in late August, 2011. The request does not change the project's scope or the timing for completion of the project.

4. Notice of public hearing was given and a public hearing was held on February 8, 2011.

5. 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.

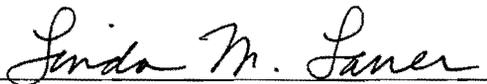
Action

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

A special appropriation to the FY11 Capital Budget is 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>
Current Repl/Mods	926575	<u>\$8,000,000</u>	General Obligation Bonds
TOTAL		<u>\$8,000,000</u>	

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

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

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 FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	66,343	22,271	5,989	38,083	7,644	10,179	9,198	7,200	3,862	0	0
Land	0	0	0	0	1,139	0	0	0	0	0	0
Site Improvements and Utilities	132,351	27,266	7,979	91,027	15,189	19,886	18,919	15,403	20,160	1,520	6,079
Construction	781,897	213,872	66,251	464,834	65,330	80,415	104,317	114,127	69,495	31,150	36,940
Other	30,609	6,398	3,289	18,854	2,351	2,983	2,351	5,458	2,920	1,557	2,068
Total	1,011,200	269,807	83,508	612,798	191,698	113,463	134,785	142,188	96,437	34,227	*

FUNDING SCHEDULE (\$000)

Contributions	790	455	335	0	0	0	0	0	0	0	0
Current Revenue: General	11,098	11,098	0	0	0	0	0	0	0	0	0
G.O. Bonds	765,142	183,263	54,999	481,793	68,279	107,283	105,956	107,572	68,372	24,329	45,087
State Aid	98,600	51,655	23,526	23,419	23,419	0	0	0	0	0	0
PAYGO	600	600	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	107,355	21,421	2,248	83,686	0	0	19,937	25,786	28,065	9,898	0
Schools Impact Tax	27,615	1,315	2,400	23,900	0	6,180	8,890	8,830	0	0	0
Total	1,011,200	269,807	83,508	612,798	91,698	113,463	134,785	142,188	96,437	34,227	45,087

OPERATING BUDGET IMPACT (\$000)

Energy			4,463	214	534	467	867	1,191	1,190	
Maintenance				8,570	433	1,044	892	1,655	2,273	2,273
Program-Staff				144	72	72	0	0	0	0
Net Impact				13,177	719	1,650	1,359	2,522	3,464	3,463
WorkYears					1.0	1.0	0.0	0.0	0.0	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. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for two modernizations, and planning funds for three modernizations. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

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.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. 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.

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	FY (\$000)
First Cost Estimate	
Current Scope	FY02 311,823
Last FY's Cost Estimate	1,095,187
Appropriation Request	FY11 49,281
Appropriation Request Est.	FY12 238,359
Supplemental Appropriation Request	8,000
Transfer	0
Cumulative Appropriation	524,270
Expenditures / Encumbrances	331,613
Unencumbered Balance	192,657
Partial Closeout Thru	FY08 0
New Partial Closeout	FY09 32,546
Total Partial Closeout	32,546

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

