

Resolution No.: 17-287
Introduced: October 4, 2011
Adopted: October 18, 2011

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY12 Capital Budget and
Amendment to the FY11-16 Capital Improvements Program
Montgomery County Public Schools
Planned Lifecycle Asset Replacement: MCPS (No. 896586), \$849,278

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 FY12 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$849,278	State Aging Schools Program
TOTAL		\$849,278	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 FY12, the State Legislature allocated \$8.6 million statewide for the Aging Schools Program using General Obligation Bonds and has allocated \$849,278 of the statewide total to the Montgomery County Public Schools.

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.
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.

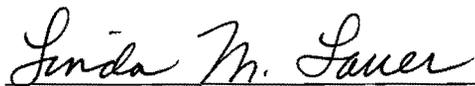
Action

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

A special appropriation to the FY12 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	\$849,278	State Aging Schools Program
TOTAL		\$849,278	State Aging Schools Program

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

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

Category	Montgomery County Public Schools	Date Last Modified	June 09, 2011
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 FY10	Rem. 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	10,995	1,411	653	8,931	2,233	2,098	1,150	1,150	1,150	1,150	0
Construction	40,822	16,577	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
Total	56,657	18,038	6,196	32,373	7,246	6,163	4,741	4,741	4,741	4,741	-

FUNDING SCHEDULE (\$000)

G.O. Bonds	Aging Schools Program	Qualified Zone Academy Funds	Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
51,306	1,206	4,145	56,657	7,246	6,163	4,741	4,741	4,741	4,741	0
14,574	0	3,514	18,088	603	824	0	0	0	0	0
5,442	603	151	6,196	480	480	0	0	0	0	0
31,290	603	480	32,373	7,246	6,163	4,741	4,741	4,741	4,741	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 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 \$6.6 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY89</td> <td>(5000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY96</td> <td>24,802</td> </tr> <tr> <td>Current Scope</td> <td></td> <td>55,113</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>6,163</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td>824</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>31,530</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>29,807</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,723</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>47,672</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>487</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>48,159</td> </tr> </table>	Date First Appropriation	FY89	(5000)	First Cost Estimate	FY96	24,802	Current Scope		55,113	Last FY's Cost Estimate			Appropriation Request	FY12	6,163	Supplemental Appropriation Request	824	0	Transfer		0	Cumulative Appropriation		31,530	Expenditures / Encumbrances		29,807	Unencumbered Balance		1,723	Partial Closeout Thru	FY09	47,672	New Partial Closeout	FY10	487	Total Partial Closeout		48,159	<p>CIP Master Plan for School Facilities</p> <table border="1"> <tr> <td></td> <td>FY 11</td> <td>FY 12-16</td> </tr> <tr> <td>Salaries and Wages</td> <td>265</td> <td>1325</td> </tr> <tr> <td>Fringe Benefits</td> <td>105</td> <td>525</td> </tr> <tr> <td>Workyears</td> <td>5</td> <td>25</td> </tr> </table>		FY 11	FY 12-16	Salaries and Wages	265	1325	Fringe Benefits	105	525	Workyears	5	25	
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