

Resolution No.: 17-1269  
Introduced: October 7, 2014  
Adopted: November 25, 2014

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

**SUBJECT:** Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #7-S15-CMCPS-4 to the FY15 Capital Budget Montgomery County Public Schools Current Revitalizations/Expansions (No. 926575), \$2,500,000

**Background**

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Current Revitalizations/ Expansions	926575	Construction	\$2,500,000	Contributions

- 4. This increase is needed to recognize contributions made to support the construction of a Junior Achievement Finance Park at Thomas Edison High School of Technology. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funds. The Thomas Edison High School of Technology revitalization/expansion project, scheduled to be completed in August 2017, provides an opportunity to construct additional space to support a Junior Achievement Finance Park. Supplemental funds will support the addition of a fourth floor to the proposed building design, allowing grade seven students to experience curriculum and hands-on personal finance activities. MCPS estimates that it will cost \$7,500,000 to construct the Finance Park. The non-profit Junior Achievement will contribute one-third of the design and construction costs, not to exceed \$2,500,000. The \$5,000,000 balance is already included in the approved FY15-20 CIP.
- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$2,500,000 for Current Revitalizations/Expansions (No. 926575), and specifies that the source of funds will be Contributions.
- 6. Notice of public hearing was given and a public hearing was held.

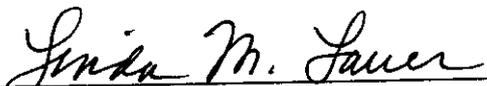
**Action**

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

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Revitalizations/ Contributions Expansions	926575	Construction	\$2,500,000	

This is a correct copy of Council action.

  
 \_\_\_\_\_  
 Linda M. Lauer, Clerk of the Council

Current Revitalizations/Expansions(P926575)

Category: Montgomery County Public Schools  
 Sub Category: Countywide  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Countywide

Date Last Modified: 7/5, 22  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

4/21/14  
 No  
 None  
 Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	83,448	40,243	8,031	34,808	8,445	7,161	8,758	8,043	3,363	807	568
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	181,836	63,497	13,806	95,971	16,342	11,065	14,532	21,526	22,981	9,425	8,362
Construction	835,319	256,737	94,882	534,923	72,721	84,018	67,252	100,179	109,839	100,914	48,977
Other	38,888	10,589	5,463	20,758	1,785	3,278	1,807	1,292	6,156	6,658	2,100
<b>Total</b>	<b>1,239,291</b>	<b>371,048</b>	<b>121,982</b>	<b>686,258</b>	<b>97,274</b>	<b>105,522</b>	<b>82,247</b>	<b>131,040</b>	<b>142,369</b>	<b>117,804</b>	<b>60,007</b>

FUNDING SCHEDULE (\$000s)											
Contributions	291	291	0	0	0	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	0	0	44	0	0	0	0
Current Revenue: Recordation Tax	178,614	14,582	19,062	144,950	8,869	9,319	26,252	28,640	33,481	37,399	0
G.O. Bonds	886,750	295,183	78,523	458,057	50,783	96,065	65,951	102,400	85,466	57,412	60,007
School Facilities Payment	396	0	0	396	258	138	0	0	0	0	0
Schools Impact Tax	75,908	17,352	5,132	53,425	7,000	0	0	0	23,422	23,003	0
State Aid	94,287	43,658	21,245	29,384	29,384	0	0	0	0	0	0
<b>Total</b>	<b>1,239,291</b>	<b>371,048</b>	<b>121,982</b>	<b>686,258</b>	<b>97,274</b>	<b>105,522</b>	<b>82,247</b>	<b>131,040</b>	<b>142,369</b>	<b>117,804</b>	<b>60,007</b>

OPERATING BUDGET IMPACT (\$000s)											
Energy				4,701	1,191	1,310	1,022	1,178	0	0	
Maintenance				9,643	2,273	2,692	2,180	2,598	0	0	
<b>Net Impact</b>				<b>14,344</b>	<b>3,464</b>	<b>3,902</b>	<b>3,202</b>	<b>3,776</b>	<b>0</b>	<b>0</b>	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	55,908
Appropriation Request Est.	FY 16	83,958
Supplemental Appropriation Request		2,500 - 0
Transfer		0
Cumulative Appropriation		649,015
Expenditure / Encumbrances		371,048
Unencumbered Balance		277,968

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,184,961
Partial Closeout Thru	308,187
New Partial Closeout	137,813
Total Partial Closeout	446,000

Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2017 or later are in PDF No. 886536. 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 projects and construction funds for four projects. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a one year delay for William H. Farquhar Middle School and a two year delay for middle school revitalizations/expansions beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four projects and construction funds for two projects. An FY 2014 appropriation was approved to provide planning funds one project, construction funds for three projects and balance of funding for one project.

Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from replacements/modernizations to revitalizations/expansions, to better reflect the scope of work done during these projects. Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP includes a one year delay, beyond the Board of Education's request, for elementary school projects and a one year delay of secondary school projects beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. An FY 2015 appropriation was approved to provide planning funds for two revitalization/expansion projects, construction funds for one revitalization/expansion project and the balance of funding for three revitalization/expansion projects.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

## Current Revitalizations/Expansions(P926575)

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