

Resolution No.: 18-302  
Introduced: October 6, 2015  
Adopted: October 27, 2015

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

---

Lead Sponsor: Council President at the Request of the County Executive

---

**SUBJECT:** Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation 7-S16-CMCPS-3 to the FY16 Capital Budget Montgomery County Public Schools Building Modifications and Program Improvements (No. 076506), \$45,410

**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:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Building Modification and Program Improvements	076506	Planning, Design and Supervision	\$45,410	Contributions

- 4. This increase is needed to enter into a contractual agreement for professional civil engineering services to provide safe playing conditions through the installation of artificial turf at Somerset Elementary School. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funds. The total anticipated project cost of \$550,000 will be supported by fundraising by the Somerset Elementary School Parent Teacher Association and the Somerset Elementary School Educational Foundation, Inc.
- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$45,410 for Building Modifications and Program Improvements (No. 076506), 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>
Building Modification and Program Improvements	076506	Planning, Design and Supervision	\$45,410	Contributions

This is a correct copy of Council action.

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

Building Modifications and Program Improvements (P076506)

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

Date Last Modified: 11/17/14  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

1485

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	4617	2,442	690	1,440	720	720	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	24,062	18,092	1,510	6,460	3,880	2,580	0	0	0	0	0
Other	880	360	100	400	200	200	0	0	0	0	0
<b>29,539 Total</b>	<b>29,494</b>	<b>18,894</b>	<b>2,300</b>	<b>8,300</b>	<b>4,800</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	2555	1,210	0	1,300	1,300	45	0	0	0	0	0
G.O. Bonds	26,984	17,684	2,300	7,000	3,500	3,500	0	0	0	0	0
<b>27,539 Total</b>	<b>29,494</b>	<b>18,894</b>	<b>2,300</b>	<b>8,300</b>	<b>4,800</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	3,500
Supplemental Appropriation Request	45	0
Transfer		0
Cumulative Appropriation		25,994
Expenditure / Encumbrances		18,894
Unencumbered Balance		7,100

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	28,184

29,539

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 revitalization/expansion program. 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 was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools. An FY 2014 appropriation was approved to continue to provide facility modifications and program improvements to various schools throughout the county. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects—the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 appropriation was approved for \$45,410 for the design of artificial turf at Somerset Elementary School.

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