

Resolution No.:	18-966
Introduced:	October 31, 2017
Adopted:	November 14, 2017

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation CS-18MCPS-1 to the FY18 Capital Budget Montgomery County Public Schools
Planned Life Cycle Asset Replacement: MCPS (No. 896586), \$604,463

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 Board of Education requested a supplemental appropriation for the Montgomery County Public Schools' Planned Life Cycle Asset Replacement FY18 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR: MCPS	896586	\$604,463	Aging Schools Program

4. This increase is needed because the Aging Schools Program 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 FY18, MCPS will add \$604,463 to the Planned Life Cycle Asset Replacement: MCPS project (No. 896586) using these State funds.
5. Notice of public hearing was given and a public hearing was held.

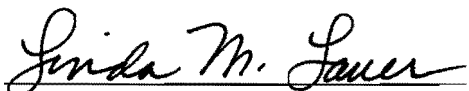
Action

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

The FY17-22 Capital Improvements Program of the Montgomery County Public Schools 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>Amount</u>	<u>Source of Funds</u>
PLAR – MCPS	896586	\$604,463	Aging Schools Program

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Planned Life Cycle Asset Repl: MCPS (P896586)

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

Date Last Modified 5/18/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	12,830	4,543	1,029	7,378	1,278	4,000	800	1,400	1,400	1,400	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,845	8,520	925	3,500	800	700	500	500	500	500	0
Construction	90,396	69,867	54,271	2,432	33,164	9,500	3,341	4,091	4,091	4,091	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	115,782	67,334	4,386	44,042	11,578	2,750	4,741	5,991	5,991	5,991	0
FUNDING SCHEDULE (\$000s)											
Aging Schools Program	600,000	4,861	603	0	0	604	0	0	0	0	0
G.O. Bonds	101,773	55,529	2,882	43,362	10,898	9,750	4,741	5,991	5,991	5,991	0
Qualified Zone Academy Funds	8,423	6,944	901	578	578	0	0	0	0	0	0
State Aid	116,300	102	0	102	102	0	0	0	0	0	0
Total	115,782	67,334	4,386	44,042	11,578	2,750	4,741	5,991	5,991	5,991	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	9,750
Supplemental Appropriation Request		604
Transfer		0
Cumulative Appropriation		83,878
Expenditure / Encumbrances		67,334
Unencumbered Balance		16,542

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	24,802
Partial Closeout Thru	51,972
New Partial Closeout	3,729
Total Partial Closeout	55,701

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 2013 appropriation was approved to fund capital projects that will address MCPS' infrastructure. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approve the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. An FY 2015 appropriation was approved to reinstate funds that were removed by the County Council during the last full CIP approval process in order to address our aging infrastructure through the PLAR program. An FY 2015 supplemental appropriation of \$803,000 was approved through the state's ASP program and \$1.009 million was approved through the state's QZAB program. An FY 2016 appropriation and amendment was approved to continue this level of effort project and also provide an additional \$2.5 million in FY 2016 to address immediate facility issues at schools that are waiting for a major capital project. An FY 2016 supplemental appropriation in the amount of \$603,000 was approved as part of the state's ASP program and an FY 2016 supplemental appropriation in the amount of \$901,000 was approved as part of the state's QZAB program. An FY 2017 appropriation was approved to address facility components in school facilities that have reached the end of their life-cycle. An FY 2017 supplemental appropriation of \$578,000 was approved through the state's QZAB program. An FY 2018 appropriation was approved to continue this project. For a list of projects completed during the summer of 2016, see Appendix R of the FY 2018 Educational Facilities Master Plan.

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

FY 2017 – Salaries and Wages: \$365K, Fringe Benefits: \$163K, Workyears: 5 FY 2018-2022 – Salaries and Wages: \$1.825M, Fringe Benefits: \$815K, Workyears: 25