

Resolution No.: 17-1212
Introduced: July 29, 2014
Adopted: September 9, 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 #2-S15-CMCPS-2 to the FY15 Capital Budget
Montgomery County Public Schools
Planned Life Cycle Asset Replacement (No. 896586), \$602,651

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 special appropriation for the Montgomery County Public Schools' Planned Lifecycle Asset Replacement FY15 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$602,651	Aging Schools Program

4. This increase is needed because the Aging School 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 FY15, MCPS will add \$602,651 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds.
5. Notice of public hearing was given and a public hearing was held.

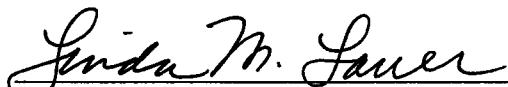
Action

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

The FY15-20 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	896586	\$602,651	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 4/21/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

5,903

	Total	Thru FY13	Est 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	10,468	3,518	900	6,050	1,225	1,225	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,345	7,395	500	3,450	725	725	500	500	500	500	0
Construction	68,693	40,160	4,569	23,964	5,300	5,300	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

7,853

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
G.O. Bonds	76,128	37,923	4,741	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)

603

Appropriation Request	FY 15	7,250
Appropriation Request Est.	FY 16	7,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		57,042
Expenditure / Encumbrances		51,073
Unencumbered Balance		5,969

7,853

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	24,802
Partial Closeout Thru	56,657
New Partial Closeout	48,681
Total Partial Closeout	1,126
	49,807

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. Projects include: 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 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 approved 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. For a list of projects completed during the summer of 2013, see Appendix R of the FY 2015 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

CIP Master Plan for School Facilities,

	FY 15	FY 16-20
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25