

Resolution No.: 18-57
Introduced: July 8, 2014
Adopted: February 10, 2015

**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 #1-S15-CMCPS-1 to the FY15 Capital Budget Montgomery County Public Schools Building Modifications and Program Improvements (No. 076506), \$1,300,000 Winston Churchill High School Artificial Turf

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' Building Modifications and Program Improvements FY15 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Building Modifications and Program Improvements	076506	\$1,300,000	Contributions

4. The Board of Education requested a supplemental appropriation of \$1,300,000 for the Building Modifications and Program Improvements Project. The source of funds is private contributions from two entities. The Winston Churchill High School Booster Club proposed a contribution of \$250,000 towards the cost of installation of the artificial turf. The Bethesda Lacrosse/Potomac Soccer Association proposed a contribution of \$1,050,000 towards the cost of installation of the artificial turf in return for a preferred use schedule agreement for the field.
5. Notice of public hearing was given and a public hearing was held.

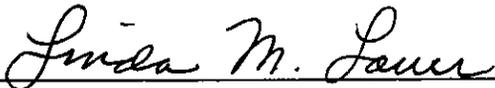
Action

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

The FY15-20 Capital Improvements Program and the FY15 Capital Budget of the Montgomery County Public Schools are 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>
Building Modifications and Program Improvements	076506	\$1,300,000	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 (PAGE)IS
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 8 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 8 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,572	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	22,782	16,692	1,510	5,180	2,680	2,500	0	0	0	0	0
Other	888	888	100	400	200	200	0	0	0	0	0
Total	28,184	18,894	2,300	7,000	3,500	3,500	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Contributions	290	1,210	0	0	1,300	0	0	0	0	0	0
G.O. Bonds	26,894	17,684	2,300	7,000	3,500	3,500	0	0	0	0	0
Total	27,184	18,894	2,300	7,000	3,500	3,500	0	0	0	0	0

290
 1300
 4800

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	3,500	Date First Appropriation	FY 07
Appropriation Request Est.	FY 15	3,500	First Cost Estimate	
Supplemental Appropriation Request		1,300 - 8	Current Status	FY07
Transfer		0	Last FY's Cost Estimate	15,584
Combinative Appropriation		21,184		
Expenditure / Encumbrances		16,894		
Unencumbered Balance		2,300		

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.

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