

Resolution No.: 18-247  
Introduced: July 28, 2015  
Adopted: September 15, 2015

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

---

Lead Sponsor: Council President

---

**SUBJECT:** Amendments to the FY15-20 Capital Improvements Program  
Montgomery County Public Schools  
Clarksburg/Damascus MS (New) (No. P116506), Current  
Revitalizations/Expansions (No. P926575), and Technology Modernization (No.  
P036510)

**Background**

1. 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.
2. On July 28, 2015 the County Council approved an FY16 Savings Plan assuming amendments to the FY15-20 Capital Improvements Program for Clarksburg/Damascus MS (New) (No. P116506), Current Revitalizations/Expansions (No. P926575), and Technology Modernization (No. P036510).
3. 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 FY15-20 Capital Improvements Program of the Montgomery County Public Schools is amended as reflected on the attached project description forms.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

### Clarksburg/Damascus MS (New) (P116506)

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

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

	Total	Thru FY14	Ram 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	2,831	200	1,107	1,324	784	540	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,690	0	0	7,690	5,514	2,176	0	0	0	0	0
Construction	40,813	0	0	40,813	8,335	27,020	7,458	0	0	0	0
Other	1,630	0	0	1,630	0	610	1,120	0	0	0	0
<b>Total</b>	<b>52,764</b>	<b>200</b>	<b>1,107</b>	<b>61,457</b>	<b>12,633</b>	<b>30,246</b>	<b>8,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total	Thru FY14	Ram FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Recordation Tax	1600 18,077	0	0	1000 18,077	0	0	15,077	1,000	0	0	0
G.O. Bonds	28188 11,111	200	0	27988 12,811	1,508	18,903	2,825	7,578	0	0	0
Schools Impact Tax	23,578	0	1,107	22,489	11,125	11,344	0	0	0	0	0
<b>Total</b>	<b>52,764</b>	<b>200</b>	<b>1,107</b>	<b>51,457</b>	<b>12,633</b>	<b>30,246</b>	<b>8,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total	Thru FY14	Ram FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				932	0	0	233	233	233	233	
Maintenance				2,504	0	0	626	626	626	626	
<b>Net Impact</b>				<b>3,436</b>	<b>0</b>	<b>0</b>	<b>859</b>	<b>859</b>	<b>859</b>	<b>859</b>	

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 16	1,400
Supplemental Appropriation Request		0
Transfer		0
<b>Cumulative Appropriation</b>		<b>51,364</b>
<b>Expenditure / Encumbrances</b>		<b>200</b>
<b>Unencumbered Balance</b>		<b>51,164</b>

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	52,764

**Description**

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Rocky Hill Middle School continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another middle school to serve the Clarksburg/Damascus service areas. Rocky Hill Middle School has a program capacity for 939 students. Enrollment is expected to reach 1,411 students by the 2015-2016 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. The proposed middle school will have a program capacity of 988. Due to fiscal constraints, this project was delayed one year in the adopted FY 2013-2018 CIP. An FY 2013 appropriation was approved to begin planning this new middle school. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This project is scheduled to be completed by August 2016.

**Capacity**

Program Capacity after Project: 988

**Fiscal Note**

In FY16, \$1.009M in Recordation Tax was replaced with \$1.009M in GO Bonds.

**Coordination**

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

## Current Revitalizations/Expansions(P926575)

Category  
Sub Category  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools (AAGE18)  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

11/17/14  
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	80,144	36,939	8,031	34,606	6,446	8,741	8,362	6,857	3,393	807	568
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	178,234	60,095	13,806	95,971	16,342	17,359	10,434	19,430	22,981	9,425	8,362
Construction	900,812	219,730	94,682	534,223	75,221	91,276	92,394	75,404	102,214	97,714	52,177
Other	38,501	10,182	5,463	20,756	1,765	3,278	2,599	2,609	3,847	6,658	2,100
<b>Total</b>	<b>1,197,691</b>	<b>326,946</b>	<b>121,982</b>	<b>685,556</b>	<b>99,774</b>	<b>120,654</b>	<b>113,789</b>	<b>104,300</b>	<b>132,435</b>	<b>114,604</b>	<b>63,207</b>

### FUNDING SCHEDULE (\$000s)

Contributions	2,791	291	0	2,500	2,500	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	0	44	0	0	0	0	0
Current Revenue: Recordation Tax	145,450 <del>147,474</del>	14,582	19,082	111,826 <del>143,810</del>	2,478	0 <del>4,984</del>	23,047	26,891	29,197	30,213	0
G.O. Bonds	861,921 <del>866,937</del>	266,000	76,523	456,181 <del>454,207</del>	61,223	992,617 <del>87,277</del>	90,698	63,805	79,816	61,388	63,207
School Facilities Payment	655	0	0	655	517	138	0	0	0	0	0
Schools Impact Tax	83,185	14,352	5,132	63,701	3,672	0	0	13,604	23,422	23,003	0
State Aid	103,605	31,721	21,245	50,639	29,384	21,255	0	0	0	0	0
<b>Total</b>	<b>1,197,691</b>	<b>326,946</b>	<b>121,982</b>	<b>685,556</b>	<b>99,774</b>	<b>120,654</b>	<b>113,789</b>	<b>104,300</b>	<b>132,435</b>	<b>114,604</b>	<b>63,207</b>

### OPERATING BUDGET IMPACT (\$000s)

Energy				6,016	1,191	1,310	869	1,178	734	734
Maintenance				12,737	2,273	2,592	1,770	2,598	1,752	1,752
<b>Net Impact</b>				<b>18,753</b>	<b>3,464</b>	<b>3,902</b>	<b>2,639</b>	<b>3,776</b>	<b>2,486</b>	<b>2,486</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	168,639
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		676,002
Expenditure / Encumbrances		326,946
Unencumbered Balance		349,056

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,239,291
Partial Closeout Thru	446,000
New Partial Closeout	137,813
Total Partial Closeout	583,813

### 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. 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 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. An FY 2015 supplemental appropriation of a \$2.5 million contribution from Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park during the revitalization of Thomas Edison High School of Technology. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Therefore, revitalization/expansion projects beginning with Potomac ES, Tilden MS, and Seneca Valley HS will remain on their approved schedule. An FY 2016 appropriation was approved for the balance of funding for one project, construction funding for four projects, and planning funding for five 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

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

## Technology Modernization (P036510)

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

	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	286,215	138,949	22,088	135,178	24,758	25,538	21,358	21,998	20,728	20,798	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>286,215</b>	<b>138,949</b>	<b>22,088</b>	<b>135,178</b>	<b>24,758</b>	<b>25,538</b>	<b>21,358</b>	<b>21,998</b>	<b>20,728</b>	<b>20,798</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>											
Current Revenue: General	140,590	37,004	11,920	91,647	9,664	12,384	20,278	20,918	19,789	19,695	0
Current Revenue: Recordation Tax	147,855	91,237	10,168	43,511	15,094	7,154	1,080	1,080	939	1,103	0
Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>299,153</b>	<b>138,949</b>	<b>22,088</b>	<b>135,178</b>	<b>24,758</b>	<b>25,538</b>	<b>21,358</b>	<b>21,998</b>	<b>20,728</b>	<b>20,798</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	23,538
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		185,795
Expenditure / Encumbrances		138,949
Unencumbered Balance		46,846

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	294,215

### Description

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results.

The funding source for the initiative is anticipated to be Federal e-rate funds. The Federal e-rate funds programmed in this PDF consist of available unspent e-rate balance: \$1.8M in FY 2010, \$1.8M in FY 2011, and \$327K in FY 2012. In addition, MCPS projects future e-rate funding of \$1.6M each year (FY 2010-2012) that may be used to support the payment obligation pending receipt and appropriation. No county funds may be spent for the initiative payment obligation in FY 2010-2012 without prior Council approval.

During the County Council's reconciliation of the amended FY 2011-2016 CIP, the Board of Education's requested FY 2012 appropriation was reduced by \$3.023 million due to a shortfall in Recordation Tax revenue. An FY 2012 supplemental appropriation of \$1.339 million in federal e-rate funds was approved; however, during the County Council action, \$1.339 million in current revenue was removed from this project resulting in no additional dollars for this project in FY 2012. An FY 2013 appropriation was requested to continue the technology modernization project and return to a four-year replacement cycle starting in FY 2013; however, the County Council, in the adopted FY 2013-2018 CIP reduced the request and therefore, the replacement cycle will remain on a five-year schedule. An FY 2013 supplemental appropriation in the amount of \$2.042 million was approved in federal e-rate funds to roll out Promethean interactive technology across all elementary schools and to implement wireless networks across all schools.

An FY 2014 appropriation was approved to continue this project. An FY 2015 appropriation was approved to continue the technology modernization program which will enable MCPS to provide mobile (laptop and tablet) devices in the classrooms. The County Council adopted FY 2015-2020 CIP is approximately \$21 million less than the Board's request over the six year period. However, e-rate funding anticipated for FY 2015 and FY 2016 will bring expenditures in those two years up to the Board's request to begin the new initiative to provide mobile devices for students and teachers in the classroom. The County Council, during the review of the amended FY 2015-2020 CIP, programmed an additional \$2 million in FY 2016 for this project. A supplemental appropriation will be requested to have the \$2 million appropriated to MCPS. An FY 2016 appropriation was approved to continue the technology modernization program.

### Fiscal Note

A FY2014 supplemental appropriation of \$3,384 million in federal e-rate funds was approved by Council in June 2014. In FY16, \$1.009M in Current Revenue was replaced with \$1.009M in Recordation Tax.

### Coordination

(\$000)	FY 15	FYs 16-20
Salaries and Wages:	1893	9465
Fringe Benefits:	807	4035
Workyears:	20.5	102.5