

Resolution No.: 18-249
Introduced: July 28, 2015
Adopted: September 15, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #4-S16-CMCPS-2 to the FY16 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 County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Planned Life Cycle Asset Replacement	896586	Construction	\$602,561	Aging Schools Program

- 4. This increase is needed to support capital improvements, repairs, maintenance and deferred maintenance of existing school buildings for project types that have at least a 15-year anticipated lifespan. The recommended amendment is consistent with the criteria for amending the CIP because it leverages non-tax supported funds. This amendment is supported by Aging Schools Program funds from the State of Maryland and will not affect the amount of County General Obligation bonds or State aid already provided to these projects.
- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$602,651 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Aging Schools Program.
- 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>
Planned Life Cycle Asset Replacement	896586	Construction	\$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: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact Status: 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	10,968	3,518	900	6,550	1,225	1,725	800	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,345	7,395	600	3,450	725	725	500	500	500	500	0
Construction	72,550	38,907	4,669	27,578	6,912	7,200	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	92,365	49,820	5,969	37,576	8,862	9,750	4,741	4,741	4,741	4,741	0

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Aging Schools Program	6,964	5,861	5,165	603	603	603	0	0	0	0	0
G.O. Bonds	77,375	38,870	4,741	35,964	7,250	9,750	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	10,530	8,029	7,995	1,009	1,009	901	0	0	0	0	0
Total	92,365	49,820	5,969	37,576	8,862	9,750	4,741	4,741	4,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)		
Appropriation Request	FY 16	9,750
Supplemental Appropriation Request		1,504
Transfer		0
Cumulative Appropriation		64,651
Expenditure / Encumbrances		49,820
Unencumbered Balance		14,831

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 88/16 24,802
Last FY's Cost Estimate	90,606
Partial Closeout Thru	49,807
New Partial Closeout	1,263
Total Partial Closeout	51,080

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. For a list of projects completed during the summer of 2014, see Appendix R of the FY 2016 Educational Facilities Master Plan. An FY 2016 supplemental appropriation of \$602,651 was approved through the state's ASP program and \$901,000 was approved through the state's QZAB program.

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