

Resolution No.: 18-250  
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 #3-S16-CMCPS-1 to the FY16 Capital Budget Montgomery County Public Schools Planned Life Cycle Asset Replacement (No. 896586), \$901,000

**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:

<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	\$901,000	Qualified Zone Academy Bonds

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 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 Qualified Zone Academy Bond 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 \$901,000 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Qualified Zone Academy Bonds.
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	\$901,000	Qualified Zone Academy Bonds

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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	10,988	3,518	800	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	500	3,450	725	725	500	500	500	500	0
Construction	72,556	21,052	38,907	4,589	27,578	8,812	7,800	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>93,885</b>	<b>49,820</b>	<b>5,969</b>	<b>37,578</b>	<b>8,862</b>	<b>9,750</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</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>											
Aging Schools Program	6,964	6,964	5,155	803	803	803	603	0	0	0	0
G.O. Bonds	77,376	38,870	4,741	35,984	7,250	9,750	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	10,530	9,620	7,985	825	1,009	1,009	901	0	0	0	0
<b>Total</b>	<b>94,869</b>	<b>49,820</b>	<b>5,969</b>	<b>37,578</b>	<b>8,862</b>	<b>9,750</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>0</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>	
Appropriation Request	FY 16 9,750
Supplemental Appropriation Request	1,504
Transfer	0
Cumulative Appropriation	84,651
Expenditure / Encumbrances	49,820
Unencumbered Balance	14,831

Date First Appropriation	FY 88
Final Cost Estimate	
Current Scope	FY 26 110 24,802
Last FY's Cost Estimate	80,508
Partial Closeout Thru	49,807
New Partial Closeout	1,253
Total Partial Closeout	51,060

**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 \$603,000 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