

Resolution No.:	18-787
Introduced:	March 21, 2017
Adopted:	May 2, 2017

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: Council President at the Request of the County Executive

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**SUBJECT:** Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #18-S17-CMCPS-3 to the FY17 Capital Budget Montgomery County Public Schools Building Modifications and Program Improvements, (No. P076506), \$4,900,000

**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>
Building Modifications and Program Improvements	P076506	Construction	\$4,900,000	Contributions
TOTAL			\$4,900,000	

4. This increase is needed due to an approved Board of Education settlement agreement that provides for Montgomery Soccer, Inc. to fund the design and installation of artificial turf fields at Julius West Middle School and Albert Einstein and Walt Whitman High Schools in exchange for preferred use hours of approximately 1,000 hours per year for a 10-year period, when the fields are not being used by the schools. The recommended amendment is consistent with the criteria for amending the CIP because this action leverages significant non-County sources of funds and offers the opportunity to achieve significant savings and cost avoidance.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$4,900,000 for the Building Modifications and Program Improvements (No. P076506) project, and specifies that the source of funds will be Contributions.
6. 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 FY17-22 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>
Building Modifications and Program Improvements	P076506	Construction	\$4,900,000	Contributions
<hr/> TOTAL			\$4,900,000	

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	Date Last Modified	11/11/18
Sub Category	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY16	From FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,897	3,852	785	1,280	640	840	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	23,762	21,483	2,580	4,720	2,360	2,360	0	0	0	0	0
Other	1,280	880	200	400	200	200	0	0	0	0	0
<b>Total</b>	<b>35,859</b>	<b>26,894</b>	<b>3,645</b>	<b>6,400</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	0	2,810	48	0	0	0	0	0	0	0	0
G.O. Bonds	35,859	23,484	3,597	6,400	3,200	3,200	0	0	0	0	0
<b>Total</b>	<b>35,859</b>	<b>26,894</b>	<b>3,645</b>	<b>6,400</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 18	3,200
Supplemental Appropriation Request		4,410
Transfer		0
Cumulative Appropriation		33,228
Expenditures / Encumbrances		25,894
Unencumbered Balance		7,234

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

## 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 2011-2018 CIP for FYs 2013-2018 were removed by the County Council in the adopted FY 2011-2018 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. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2018 appropriation is requested to continue this project.

## 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