

Resolution No.: 18-1103  
Introduced: April 3, 2018  
Adopted: May 1, 2018

**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  
Montgomery County Public Schools  
Ashburton ES Addition

**Background**

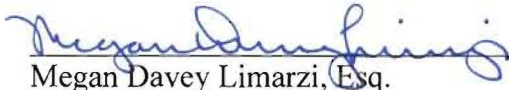
1. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
2. On March 15, the County Executive requested that Montgomery County Public Schools identify \$3 million in savings in General Obligation bond expenditures in FY18 within its closeout and pending closeout projects.
3. The Board of Education has proposed an amendment to the FY17-22 Capital Improvements Program for the Ashburton ES Addition project, as shown on the attached project description form, to address the County Executive's request. The amendment would reduce \$3 million in FY18 expenditures. Based on a prior change in scope from an 881-student capacity to a 770-student capacity, as well as favorable construction cost at the time this project was bid, it has been determined that \$3 million in General Obligation bonds can be reduced from the Ashburton ES Addition project without any change to the current construction project or the completion date.
4. This amendment is needed because FY18 project savings will address shortfalls in FY18 recordation and impact tax collections. The proposed amendment is consistent with the criteria for amending the CIP because it will result in significant savings.
5. Notice of public hearing was given and a public hearing was held on April 24, 2018.

**Action**

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

The FY17-22 Capital Improvements Program of the Montgomery County Public Schools is amended as reflected on the attached project description form.

This is a correct copy of Council action.

  
Megan Davey Limarzi, Esq.  
Clerk of the Council

## Ashburton ES Addition (P651514)

Category: Montgomery County Public Schools  
 Job Category: Individual Schools  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Rockville

Date Last Modified: 5/24/17  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Planning Stage

	Total	Thru FY16	Rem 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	1,206	0	0	1,206	603	482	121	0	0	0	0
and	0	0	0	0	0	0	0	0	0	0	0
ite Improvements and Utilities	1,865	0	0	1,865	0	1,399	466	0	0	0	0
onstruction	10,243	0	0	10,243	0	2,122	4,097	1,024	0	0	0
ther	630	0	0	630	0	0	630	0	0	0	0
<b>Total</b>	<b>13,944</b>	<b>0</b>	<b>0</b>	<b>13,944</b>	<b>603</b>	<b>4,003</b>	<b>5,314</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	10,286	0	0	10,286	406	3,542	5,314	1,024	0	0	0
chool Facilities Payment	658	0	0	658	197	461	0	0	0	0	0
<b>Total</b>	<b>10,944</b>	<b>0</b>	<b>0</b>	<b>10,944</b>	<b>603</b>	<b>4,003</b>	<b>5,314</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
nergy				75	0	0	0	25	25	25	
aintenance				186	0	0	0	62	62	62	
<b>Net Impact</b>				<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>87</b>	<b>87</b>	

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	3,000	42,366
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		13,511	4,206
Expenditure / Encumbrances		1,205	745
Unencumbered Balance		12,306	480

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	10944 7.22
Last FY's Cost Estimate	13944 7.22

## Description

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 835 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. In the approved FY 2015-2020 CIP, while the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later, with a completion date of August 2020. 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. Based on new enrollment projections, this school has one of the highest space deficits of projects approved in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. This project is scheduled to be completed August 2019.

## Disclosures

## 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