

Resolution No. 19-117
Introduced: April 8, 2019
Adopted: May 16, 2019

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Special Appropriation to the FY19 Capital Budget and Amendment to the FY19-24 Capital Improvements Program, Montgomery County Public Schools Current Replacements/Modernizations (No. 926575) (Seneca Valley High School) \$7,500,000

Background

1. Article 3, Section 308 of the Charter of Montgomery County, Maryland provides that a special appropriation: (a) may be made at any time after public notice by news release to meet an unforeseen disaster or other emergency, or to act without delay in the public interest; (b) must specify the revenues to finance it; and (c) must be approved by no fewer than six members of the Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following additional appropriation within the FY19 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/Modernizations (Seneca Valley High School)	926575	+\$7,500,000	G.O. Bonds

5. This additional appropriation is intended to provide funding for the build-out of space for the Career and Technology program at Seneca Valley High School as part of the Current Replacements/Modernizations project.

6. A total of \$7,500,000 in offsetting expenditures has been identified by the Board of Education within several ongoing projects in FY20, FY21, and FY22, including: \$2,500,000 from Planned Lifecycle Asset Replacement, \$2,000,000 from Restroom Renovations, and \$3,000,000 from Roof Replacement.
7. A public hearing was held on April 30, 2019.

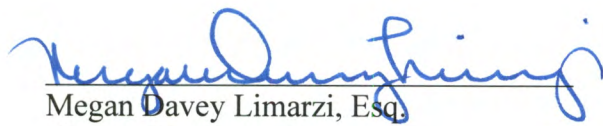
Action

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

A special appropriation to the FY19 Capital Budget and amendment to the FY19-24 Capital Improvements Program is approved as follows and as noted on the attached project description form:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/Modernizations (Seneca Valley High School)	926575	+\$7,500,000	G.O. Bonds

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council

Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools				Date Last Modified				05/22/18			
SubCategory	Countywide				Administering Agency				Public Schools			
Planning Area	Countywide				Status				Ongoing			
	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	41,890	31,260	6,528	4,102	4,102	85,460	-	-	-	-	-	
Site Improvements and Utilities	80,075	38,698	30,808	10,569	7,668	2,901	91,561	31,500	-	-	-	
Construction	578,755	196,932	67,489	314,334	113,113	82,600	88,561	30,000	-	-	-	
Other	19,562	6,507	2,609	10,446	3,538	6,908	-	-	-	-	-	
TOTAL EXPENDITURES	720,282	273,397	107,434	339,451	128,421	92,469	88,561	30,000	-	-	-	
	787,782			346,951		95,469	91,561	31,500				
FUNDING SCHEDULE (\$000s)												
G.O. Bonds	529,739	228,586	44,235	256,918	81,110	59,551	86,257	30,000	-	-	-	
Recordation Tax	92,433	31,583	16,013	44,837	17,110	25,423	2,304	-	-	-	-	
State Aid	58,331	-	33,552	24,779	24,779	-	-	-	-	-	-	
Schools Impact Tax	36,735	10,214	13,604	12,917	5,422	7,495	-	-	-	-	-	
Contributions	2,791	2,791	-	-	-	-	-	-	-	-	-	
School Facilities Payment	209	179	30	-	-	-	-	-	-	-	-	
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	720,282	273,397	107,434	339,451	128,421	92,469	88,561	30,000	-	-	-	
OPERATING BUDGET IMPACT (\$000s)												
Maintenance				2,668	1,334	1,334	-	-	-	-	-	
Energy				1,156	578	578	-	-	-	-	-	
NET IMPACT				3,824	1,912	1,912	-	-	-	-	-	
APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 19 Request	Supplemental	62,476	7,500	Year First Appropriation								
Appropriation FY 20 Request		-		Last FY's Cost Estimate								
Cumulative Appropriation		638,623		Partial Closeout Thru FY17								
Expenditure / Encumbrances		64,069		New Partial Closeout								
Unencumbered Balance		574,554		Total Partial Closeout								
											1,200,743	
											-	
											212,940	
											212,940	

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2019 or later are in PDF No. 886536. The Board of Education's FY 2017-2022 CIP maintained the approved completion dates for the revitalization/expansion program. However, due to fiscal constraints, the County Council's adopted FY17-22 CIP includes a one year delay of elementary school revitalization/expansion projects beginning with Cold Spring ES. An FY 2017 appropriation was approved to build out the 24 classroom shell at Wheaton IIS, and the balance of funding for Wayside, Brown Station and Wheaton Woods elementary schools and Thomas Edison High School of Technology. An FY 2018 appropriation was approved for construction funds for Seneca Valley IIS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville IIS. With regards to Seneca Valley IIS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley IIS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION