



Committee: E&C

Committee Review: N/A

Staff: Essie McGuire, Senior Legislative Analyst

Purpose: To receive testimony/final action - vote expected

Keywords: #MCPSCIP #AgingSchools #PLAR

AGENDA ITEM #6

October 4, 2022

Public Hearing/Action

SUBJECT

Amendment to the FY23-28 Capital Improvements Program and Supplemental Appropriation #23-12 to the FY23 Capital Budget, Montgomery County Public Schools, Planned Life Cycle Asset Replacement: MCPS (No. 896586), \$602,651 Source of Funds: State Aging Schools Program

EXPECTED ATTENDEES

None

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

- The Council will hold a public hearing and consider final action on this appropriation.

DESCRIPTION/ISSUE

- On June 28, 2022, the Board of Education approved a request for an Amendment to the FY23-28 Capital Improvements Program (CIP) and a Supplemental Appropriation to the FY23 Capital Budget for the Planned Life Cycle Asset Replacement project, \$602,651. The source of funds is the State Aging Schools Program.
- An appropriation from the County Council is needed to forward fund the projects, which are then reimbursed by the State through this program.
- On July 18, 2022, the County Council received a recommendation from the County Executive (see ©1) to approve this FY23 supplemental appropriation request from Montgomery County Public Schools (MCPS).
- The Council introduced this appropriation on July 26, 2022. An approval resolution is attached on ©5-6.

This report contains:

- | | |
|---|-----|
| • County Executive Transmittal Memorandum | © 1 |
| • MCPS Transmittal | © 3 |
| • Approval Resolution | © 5 |

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OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

July 18, 2022

TO: Gabe Albornoz, President, County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Amendment to the FY23-28 Capital Improvements Program and
Supplemental Appropriation #23-12 to the FY23 Capital Budget
Montgomery County Public Schools
Planned Life Cycle Asset Replacement: MCPS (No. 896586), \$602,651

I am recommending a Supplemental Appropriation to the FY23 Capital Budget and Amendment to the FY23-28 Capital Improvements Program in the total amount of \$602,651 for the Planned Life Cycle Asset Replacement: MCPS (896586) project. Appropriation for this project will fund eligible projects through the Aging Schools Program.

This increase is needed to support capital improvements in aging school buildings that would protect the school building from deterioration, improve safety of students and staff, and enhance the delivery of educational programs. 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.

I recommend that the County Council approve this Supplemental Appropriation and Amendment to the FY23-28 Capital Improvements Program in the amount of \$602,651 and specify the source of funds as Aging Schools Program.

I appreciate your prompt consideration of this action.

ME:vmj

Enclosures:

- Amendment to the FY23-28 Capital Improvements Program and Supplemental Appropriation #23-12
- Interim Superintendent of Schools Request



Planned Life Cycle Asset Repl: MCPS (P896586)

| | | | |
|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/19/22 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------|---------|--------|--------|--------|--------|-------|-------|-------|-------|---|
| Planning, Design and Supervision | 21,462 | 9,122 | 2,500 | 9,840 | 1,920 | 1,920 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| Site Improvements and Utilities | 15,445 | 11,445 | 1,000 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - |
| Construction | 161,428 | 98,257 | 13,532 | 49,639 | 10,183 | 9,580 | 7,469 | 7,469 | 7,469 | 7,469 | - |
| TOTAL EXPENDITURES | 198,335 | 118,824 | 17,032 | 62,479 | 12,603 | 12,000 | 9,469 | 9,469 | 9,469 | 9,469 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|---------|---------|--------|--------|--------|--------|-------|-------|-------|-------|---|
| Aging Schools Program | 5,975 | 4,710 | 662 | 603 | 603 | - | - | - | - | - | - |
| G.O. Bonds | 188,218 | 110,175 | 16,167 | 61,876 | 12,000 | 12,000 | 9,469 | 9,469 | 9,469 | 9,469 | - |
| Qualified Zone Academy Funds | 4,142 | 3,939 | 203 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 198,335 | 118,824 | 17,032 | 62,479 | 12,603 | 12,000 | 9,469 | 9,469 | 9,469 | 9,469 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|------------------------------------|---------|----------------------------|---------|
| Appropriation FY 23 Request | 12,000 | Year First Appropriation | FY89 |
| Appropriation FY 24 Request | 12,000 | Last FY's Cost Estimate | 173,660 |
| Supplemental Appropriation Request | 603 | Partial Closeout Thru FY21 | 10,705 |
| Cumulative Appropriation | 138,734 | | |
| Expenditure / Encumbrances | - | Total Partial Closeout | 10,705 |
| Unencumbered Balance | 138,734 | | |

PROJECT 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 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program for the amount of \$602,651. FY23 supplemental in Aging Schools Program for the amount of \$602,651.

DISCLOSURES

Expenditures will continue indefinitely. 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

FY 2023 -- Salaries and Wages: \$425K, Fringe Benefits: \$170K, Workyears: 6 FY 2024-2028 -- Salaries and Wages: \$2.125M Fringe Benefits: \$850K, Workyears: 30

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

June 30, 2022

MEMORANDUM

To: The Honorable Marc Elrich, County Executive
The Honorable Gabe Alborno, President,
Montgomery County Council

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #10.9

Fiscal Year 2023 Supplemental Appropriation and Amendment to the Fiscal Year 2023–2028
Capital Improvements Program for the Aging Schools Program Funds

BOE Meeting Date: June 28, 2022

Amount: \$602,651

Type of Action: Supplemental Appropriation

MBM:ESD:SPA:AK

Attachment

Copy to:

Dr. Dawson

Mr. Adams

Ms. Karamihas


Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

June 28, 2022

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: Fiscal Year 2023 Supplemental Appropriation and Amendment to Fiscal Year 2023–2028 Capital Improvements Program for the Aging Schools Program Funds

WHEREAS, On April 14, 2022, the Interagency Commission on School Construction approved the allocation of \$6.109 million in funding for the Aging Schools Program to those jurisdictions that will participate; and

WHEREAS, The Interagency Commission on School Construction approved \$602,651 for Montgomery County Public Schools; and

WHEREAS, The State Public School Construction Program requires that the approved Aging Schools Program projects be completed prior to request for reimbursement; and

WHEREAS, A supplemental appropriation from the Montgomery County Council is required to forward fund the Aging School Program projects; and

WHEREAS, The State Public School Construction Program will reimburse Montgomery County Public Schools for the entire cost of the projects once completed; now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2023 supplemental appropriation and amendment to the Fiscal Year 2023–2028 Capital Improvements Program in the amount of \$602,651 to fund eligible projects in the Aging Schools Program; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and County Council; and be it further

Resolved, That the county executive be requested to recommend approval of this resolution to the County Council.

MBM:ESD:SPA:lmmt

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

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

SUBJECT: Amendment to the FY23-28 Capital Improvements Program and
Supplemental Appropriation #23-12 to the FY23 Capital Budget
Montgomery County Public Schools
Planned Life Cycle Asset Replacement: MCPS (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 Interim Superintendent of Schools requested a supplemental appropriation for the Montgomery County Public Schools' Planned Life Cycle Asset Replacement FY23 capital project as follows:

| Project <u>Name</u> | Project <u>Number</u> | <u>Amount</u> | Source <u>of Funds</u> |
|------------------------|--------------------------|---------------|---------------------------|
| PLAR: MCPS | 896586 | \$602,651 | Aging Schools Program |

4. This increase is needed to support capital improvements in aging school buildings that would protect the school building from deterioration, improve safety of students and staff, and enhance the delivery of educational programs. In FY23, MCPS will add \$602,651 to the Planned Life Cycle Asset Replacement: MCPS project (No. 896586) using Aging Schools Program funds.
5. 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 FY23-28 Capital Improvements Program of the Montgomery County Public Schools 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>Amount</u> | <u>Source of Funds</u> |
|-------------------------|---------------------------|---------------|----------------------------|
| PLAR – MCPS | 896586 | \$602,651 | Aging Schools Program |

This is a correct copy of Council action.

Judy Rupp
Clerk of the Council