

Resolution No.: 16-933  
 Introduced: March 24, 2009  
 Adopted: April 28, 2009

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Special Appropriation and Amendment to the FY09 Capital Budget and Amendment to the FY09-14 Capital Improvements Program Montgomery County Public Schools Current Replacements/Modernizations Project, No. 926575 (Carderock Springs Elementary School), \$154,648

**Background**

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. 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.
3. The Board of Education requested a special appropriation for the Montgomery County Public Schools' capital projects as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/Modernizations	926575	\$154,648	Contribution
<b>TOTAL</b>		<b>\$154,648</b>	<b>Contribution</b>

4. This request is needed to appropriate the contribution of the Carderock Springs Elementary School Foundation to support various improvements which will be done as part of the modernization process for the school. The improvements include: 1) Habitat garden seating including retaining wall and seating in wall; 2) Site sign upgrades;

- 3) Stone work for the amphitheatre; 4) Terrazzo tile for the front entrance; 5) Carderock stone on the front columns; 6) APR upgrades to the sound system; and 7) Two glass backboards in the gym for basketball.
5. Notice of public hearing was given and a public hearing was held on April 21, 2009.
  6. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3-Section 308 of the Montgomery County Charter.

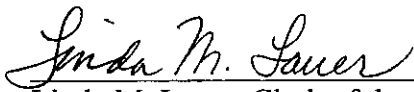
**Action**

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

A special appropriation to the FY09 Capital Budget and amendment to the FY09-14 Capital Improvements Program is approved for the Montgomery County Public Schools as follows and as shown on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/ Modernizations	926575	\$154,648	Contribution
TOTAL		\$154,648	Contribution

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

## Current Replacements/Modernizations -- No. 926575 -- Master Project

Category: Montgomery County Public Schools  
 SubCategory: Countywide  
 Administering Agency: MCPS  
 Planning Area: Countywide

Date Last Modified: May 19, 2008  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 5 Years
Planning, Design, and Supervision	52,657	12,504	6,588	33,565	4,513	5,989	6,828	9,064	5,765	1,406	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	92,222	8,247	12,508	71,467	8,468	10,103	15,333	22,021	8,901	6,541	0
Construction	583,218	74,249	87,189	489,452	80,028	61,892	63,159	96,746	108,216	79,411	32,328
Other	25,065	1,800	2,735	19,402	1,249	3,289	3,501	3,066	3,494	3,333	1,128
<b>Total</b>	<b>853,162</b>	<b>96,800</b>	<b>109,020</b>	<b>613,886</b>	<b>95,728</b>	<b>81,273</b>	<b>88,821</b>	<b>130,897</b>	<b>126,376</b>	<b>90,791</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	300	0	300	0	0	0	0	0	0	0	0
Current Revenue: General	16,716	2,500	4,622	9,594	7,346	2,248	0	0	0	0	0
G.O. Bonds	641,911	50,965	87,501	469,989	49,742	70,535	79,286	114,223	90,806	65,397	33,456
State Aid	59,520	28,289	9,029	22,202	22,202	0	0	0	0	0	0
Agricultural Transfer Tax	0	0	0	0	0	0	0	0	0	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	70,525	14,446	6,253	49,826	6,081	6,590	0	0	19,050	18,105	0
Schools Impact Tax	63,590	0	1,315	62,275	10,357	1,900	9,535	16,674	16,520	7,289	0
<b>Total</b>	<b>853,162</b>	<b>96,800</b>	<b>109,020</b>	<b>613,886</b>	<b>95,728</b>	<b>81,273</b>	<b>88,821</b>	<b>130,897</b>	<b>126,376</b>	<b>90,791</b>	<b>33,456</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				608	152	152	152	152	0	0
Maintenance				1,544	386	386	386	386	0	0
Program-Staff				288	72	72	72	72	0	0
<b>Net Impact</b>				<b>2,440</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>0</b>	<b>0</b>
Work Years					1.0	1.0	1.0	1.0	0.0	0.0

#### DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2011 or later are in PDF No. 886536. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for Cannon Road ES, Garrett Park ES, and Farmland ES; construction funds for Cresthaven ES, Carderock Springs ES and Cabin John MS; and furniture and equipment funds for five modernizations.

#### FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY02	520,618
Last FY's Cost Estimate		764,674
Appropriation Request	FY09	105,348
Appropriation Request Est	FY10	58,499
Supplemental Appropriation Request		155,000
Transfer		0
Cumulative Appropriation		324,331
Expenditures / Encumbrances		137,249
Unencumbered Balance		187,082
Partial Closeout Thru	FY06	152,785
New Partial Closeout	FY07	132,012
Total Partial Closeout		284,798

#### COORDINATION

Mandatory Referral - M-NCPPC  
 Department of Environmental Protection  
 Building Permits:  
 Code Review  
 Fire Marshal  
 Department of Transportation  
 Inspections  
 Sediment Control  
 Stormwater Management  
 WSSC Permits

#### MAP

