

Resolution No.: 17-531
Introduced: July 17, 2012
Adopted: July 31, 2012

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY13 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Planned Lifecycle Asset Replacement: MCPS (No. 896586), \$3,100,000

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' Planned Lifecycle Asset Replacement FY13 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
<u>PLAR</u>	<u>896586</u>	<u>\$3,100,000</u>	<u>State Aging Schools Program</u>
<u>TOTAL</u>		<u>\$3,100,000</u>	<u>State Aging Schools Program</u>

4. The State of Maryland's Aging Schools Program provides funds for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. For FY13, the State Legislature allocated \$31 million statewide for the Aging Schools Program using General Obligation Bonds and has allocated \$3,100,000 of the statewide total to the Montgomery County Public Schools.

5. The State of Maryland public schools construction program requires that the approved Aging Schools Program projects be completed before reimbursement can occur. Payment for work completed under the Aging Schools Program is through reimbursement to the school system after the work is completed.
6. Notice of public hearing was given and a public hearing was held on July 31, 2012.
7. 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 FY13 Capital Budget and an amendment to the FY13-18 Capital Improvements Program are approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$3,100,000	State Aging Schools Program
TOTAL		\$3,100,000	State Aging Schools Program

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council

Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category	Montgomery County Public Schools	Date Last Modified	May 21, 2012
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	7,508	618	990	5,900	1,400	900	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,895	4,297	2,098	3,500	1,000	500	500	500	500	500	0
Construction	53,401	26,093	5,774	21,534	4,829	3,341	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	70,804	31,008	8,862	30,934	7,229	4,741	4,741	4,741	4,741	4,741	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	62,754	25,657	6,163	30,934	7,229	4,741	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	5,995	4,145	1,850	0	0	0	0	0	0	0	0
Aging Schools Program	2,055	1,206	849	0	3,000	0	0	0	0	0	0
Total	70,804	31,008	8,862	30,934	7,229	4,741	4,741	4,741	4,741	4,741	0

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 2008 transfer of \$1.080 million was approved to to expand the freezer capacity of the Central Food Production Facility, as well as address the electrical needs for the existing data center at CESC. An FY 2008 Special Appropriation in the amount of \$620,000 was approved as a result of state funding through the Qualified Zone Academy Bond (QZAB) program/Aging Schools Program (ASP). Also, an FY 2008 Special Appropriation in the amount of \$821,000 was as a result of state funding, through the QZAB) program. For the FY 2009-2014 CIP, the Board of Education approved an increase to each of the fiscal years beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's requested increase by half for each fiscal year. An FY 2009 appropriation was approved to continue this project.

An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Damestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000 was approved to provide funding through the state's ASP program. An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of state funding through the QZAB program.

An FY 2011 appropriation was approved to continue this project and fund one additional position to manage the playground renovation project, as well as to centralize the asphalt and concrete project development and management duties. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures in FYs 2012-2016 by approximately \$6.6 million. Two FY 2011 supplemental appropriations were approved - one for \$603,000 through the state's ASP program and the other for \$480,000 through the state's QZAB program. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program. An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. See Appendix F of the FY 2013 Educational Facilities Master Plan for a full list of PLAR projects.

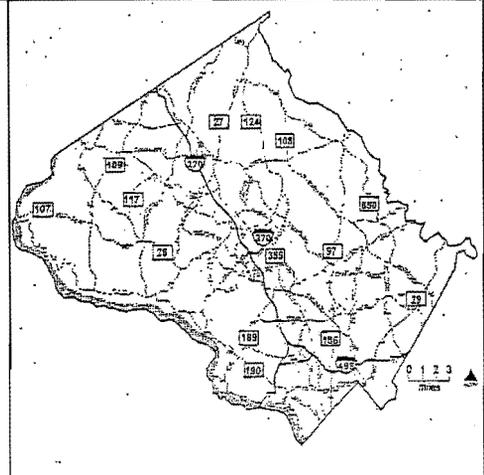
OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY89	(\$000)
First Cost Estimate		
Current Scope	FY96	24,802
Last FY's Cost Estimate		55,657
Appropriation Request	FY13	7,229
Appropriation Request Est.	FY14	4,741
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		39,870
Expenditures / Encumbrances		37,982
Unencumbered Balance		1,888
Partial Closeout Thru	FY10	45,159
New Partial Closeout	FY11	522
Total Partial Closeout		45,681

COORDINATION		
CIP Master Plan for School Facilities		
Salaries and Wages	FY 13	FY 14-18
Fringe Benefits	361	1805
Workyears	161	805
	5	25

3100



Agency Request

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