

Resolution No.: 17-660  
Introduced: December 11, 2012  
Adopted: February 5, 2013

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

**SUBJECT:** Supplemental Appropriation #15- S13-CMCPS-4 to the FY13 Capital Budget and Amendment to the FY13-18 Capital Improvements Program  
Montgomery County Public Schools  
Building Modifications and Program Improvements (No. 076506), \$1,100,000

**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 Board of Education requested a supplemental appropriation for the Montgomery County Public Schools' Building Modifications and Program Improvements FY13 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Building Modifications and Program Improvements	076506	\$1,100,000	Contributions

- 4. The Board of Education requested a supplemental request of \$1,100,000 in Contribution funds for the Building Modifications and Program Improvements Project. The Bethesda Soccer Club proposed contribution of \$900,000 will be towards the cost of engineering, permitting, and installation of an artificial turf stadium in exchange for preferred use of schedule agreement for a period of ten years. MCPS also proposes that the \$200,000 contribution will be raised through the Thomas S. Wootton High School Booster Club.
- 5. Notice of public hearing was given and a public hearing was held.

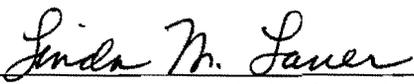
**Action**

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

The FY13 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Name</u>	<u>Project Number</u>	<u>Project Amount</u>	<u>Source of Funds</u>
Building Modifications and Program Improvements	076506	\$1,100,000	Contributions

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council

## Building Modifications and Program Improvements -- No. 076506

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
MCPS  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 14, 2012  
No  
None  
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	3,132	1,552	200	1,380	690	690	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	19,702	0	0	11,200	2,600	0	0	0	0	0	0
Construction	16,602	11,682	1,800	3,020	1,510	0	0	0	0	0	0
Other	350	150	0	200	100	100	0	0	0	0	0
<b>Total</b>	<b>21,084</b>	<b>13,384</b>	<b>2,000</b>	<b>5,460</b>	<b>3,000</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0
<b>Total</b>	<b>19,984</b>	<b>13,384</b>	<b>2,000</b>	<b>4,600</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION** → Contribution  
 This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the modernization program. The approved FY 2007 appropriation will be used to provide modifications to support the middle school magnet programs at A. Mario Loiederman and Argyle middle schools, administrative and guidance suite modifications at Poolesville High School, and various high school laboratory modifications throughout the county. Also, the FY 2007 appropriation will be used at Potomac Elementary School to provide minor modifications to the facility. An amendment to the FY 2007-2012 CIP in the amount of \$558,000 was approved to provide funding for modifications at Thomas S. Wootton High School to accommodate two new computer laboratories for the Academy of Information Technology.

An FY 2009 appropriation was approved to provide facility modifications for the following high schools to accommodate signature or academy programs: Northwest HS for a CISCO Academy Laboratory; Northwood HS for the Musical Dance Academy; Quince Orchard HS for a Digital Art/Music Laboratory; and Wheaton HS for the Project Lead the Way Biomedical Laboratory. The FY 2009 appropriation also will fund science laboratory improvements at Thomas Wootton, Bethesda-Chevy Chase, and Winston Churchill high schools. Also, the FY 2009 appropriation will fund building modifications for Bradley Hills ES, Roberto Clemente and A. Mario Loiederman middle schools, and Damascus, Thomas Edison, Quince Orchard, Wheaton and Thomas Wootton high schools.

An FY 2012 appropriation was approved to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2013 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-216 CIP. An FY 2013 appropriation was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		15,384
Appropriation Request	FY13	2,300
Appropriation Request Est.	FY14	2,300
Supplemental Appropriation Request		1,100
Transfer		0
Cumulative Appropriation		15,384
Expenditures / Encumbrances		13,516
Unencumbered Balance		1,868
Partial Closeout Thru	FY10	2,474
New Partial Closeout	FY11	0
Total Partial Closeout		2,474

**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

