

Resolution No.: 16-745
Introduced: September 23, 2008
Adopted: October 14, 2008

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY09-14 Capital Improvements Program and Supplemental Appropriation #6-S09-CMC-1 to the FY09 Capital Budget Montgomery College Takoma Park/Silver Spring West Campus Garage – Phase 2 (No. 096606), \$1,500,000

Background

1. Section 16-301(d) of the Education Article of the Code of Maryland states that the capital and operating budgets of community colleges shall be prepared and considered in accordance with County fiscal procedures non inconsistent with State law. Section 16-304(a) and (b) state that each County governing body may appropriate money by major function to pay the cost of establishing and operating a community college.
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. 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.

4. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
TP/SS West Campus Garage – Phase 2	096606	Construction	\$1,500,000	Major Facilities Capital Projects Fund
Total			\$1,500,000	

5. This increase is needed to provide spending authority for the installation of Central Plant Ice Storage Modules and Equipment for the Takoma Park/Silver Spring West Campus Garage. Project timing is such that the equipment must be installed and connected to the existing Central Chiller Plant located in the adjacent Cafritz Foundation Arts Center before construction of the multi-level parking structure. The recommended amendment is consistent with the criteria for amending the CIP as the project leverages significant non-County sources of funds and offers significant savings or cost avoidance now due to installation timing, and in the future due to lower utility operating expenses.
6. The County Executive recommends an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation in the amount of \$1,500,000 for the TP/SS West Campus Garage – Phase 2 (No. 096606) project, and specifies that the non-tax source of funds will be the Montgomery College Major Facilities Capital Project Fund.
7. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland amends the FY09-14 Capital Improvements Program of the Montgomery County Government to create this new project as reflected on the attached project description form; and approves a supplemental appropriation as follows:

Project Name	Project Number	Cost Element	Amount	Source of Funds
TP/SS West Campus Garage – Phase 2	096606	Construction	\$1,500,000	Major Facilities Capital Projects Fund
Total			\$1,500,000	

--- This is a correct copy of Council action. ---


 Linda M. Lauer, Clerk of the Council

TP/SS West Campus Garage - Phase 2 -- No. 096606

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

August 21, 2008
No
None

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,500	0	0	1,500	1,500	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,500	0	0	1,500	1,500	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Major Facilities Capital Projects Fund (MC only)	1,500	0	0	1,500	1,500	0	0	0	0	0	0
Total	1,500	0	0	1,500	1,500	0	0	0	0	0	0

DESCRIPTION

The project will fund the construction of ice module units located on the ground level of the new TP/SS West Campus Garage, which will be connected to the existing central chiller plant located in the adjacent Cafritz Foundation Arts Center. The College has determined that it is not appropriate to fund central plant equipment from the planned revenue bond financing for the TP/SS West Campus Garage project. Any remaining funds will provide a construction contingency for the garage project.

JUSTIFICATION

The Takoma Park/Silver Spring Campus currently (Fall 2006) has 871 spaces with a need of 1,958 spaces resulting in a deficit of 1,087 spaces. With the renovation of the Cafritz Foundation Arts Center, the construction of the Charlene Nunley Student Services Center and the Performing Arts Center, the deficit is expected to grow to 1,179 by 2016. This new garage, in close proximity to the new Performing Arts Center, will address a small portion of the parking deficit while providing parking for events held at the Performing Arts Center.

Collegewide Facilities Master Plan (1/04), Montgomery College Parking Garage Study Phase 1 (Desman Associates 4/03), Phase 2 (11/03), Collegewide Parking Study (Pending Fall, 2007).

OTHER

Funding Source: Major Facilities Capital Projects Fund.

FY09 Supplemental Appropriation: \$1,500,000 (Major Facilities Capital Project Fund, Board of Trustees Resol. #08-06-070).

FISCAL NOTE

Through the Montgomery County Revenue Authority, the College will use Revenue Bonds to fund the construction of the parking garage. The College will repay these bonds through the transportation fee paid by students and a parking fee paid by all College employees.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,500
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		1,500
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Takoma Park Campus Expansion (CIP# 996662)
Cafritz Foundation Arts Center (CIP# 056604)

MAP

See Map on Next Page