

Resolution No:	<u>15-1463</u>
Introduced:	<u>May 25, 2006</u>
Adopted:	<u>May 25, 2006</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2007-2012 Capital Improvements Program and Approval of and Appropriation for the FY 2007 Capital Budget of the Montgomery County Public School System

Background

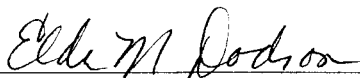
1. As required by the Education Article, Sections 5-101 and 5-102, of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2007 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 12, 2006 for the 6-year period FY 2007-2012. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 12, 2006 for FY 2007.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2007 and on the Recommended CIP for FY 2007-2012 on February 7 and 8, 2006.

Action

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

1. For FY 2007, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations for prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2007-2012; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2007-2012 Capital Improvements Program as presented in the Board of Education's Requested FY 2007 Capital Budget and the FY 2007-2012 Capital Improvements Program, transmitted to the Council on November 22, 2005, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.



Elda M. Dodson, CMC
Acting Clerk of the Council

**PART I: FY 2007 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project #	Project Name	FY07 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	1,750,000	1,277,000	3,027,000
036501	Albert Einstein HS Signature Improvements	3,543,000	3,174,000	6,717,000
816695	Asbestos Abatement: MCPS	981,000	971,000	1,952,000
076500	Ashburton ES Addition	620,000	0	620,000
056502	Bethesda-Chevy Chase HS Addition	418,000	0	418,000
076506	Building Modifications and Program Improvements	2,300,000	0	2,300,000
056503	Clarksburg/Damascus ES #8	1,496,000	0	1,496,000
926575	Current Replacements/Modernizations	74,297,000	238,875,000	313,172,000
746032	Design and Construction Management	3,941,000	4,001,000	7,942,000
796222	Energy Conservation: MCPS	1,700,000	648,000	2,348,000
966553	Facility Planning: MCPS	885,000	382,000	1,267,000
076501	Fallsmead ES Addition	882,000	0	882,000
056504	Fields Road ES Addition	10,691,000	677,000	11,368,000
016532	Fire Safety Code Upgrades	1,100,000	652,000	1,752,000
816633	HVAC Replacement: MCPS	4,000,000	6,222,000	10,222,000
975051	Improved (Safe) Access to Schools	1,200,000	1,651,000	2,851,000
546034	Land Acquisition: MCPS	1,550,000	2,076,000	3,626,000
076502	Luxmanor ES Addition	987,000	0	987,000
016545	Northwood High School	9,674,000	23,196,000	32,870,000
896586	Planned Life Cycle Asset Repl: MCPS	5,129,000	3,713,000	8,842,000
016519	Redland MS - Improvements	1,733,000	0	1,733,000
846540	Relocatable Classrooms	478,000	12,901,000	13,379,000
056501	Restroom Renovations	1,776,000	120,000	1,896,000
016520	Ridgeview MS - Improvements	1,716,000	0	1,716,000
766995	Roof Replacement: MCPS	5,600,000	4,391,000	9,991,000
886550	School Gymnasiums	2,520,000	17,352,000	19,872,000
926557	School Security Systems	500,000	962,000	1,462,000
026503	Seven Locks ES Addition/Modernization	-12,295,000	13,324,000	1,029,000
036507	Sherwood HS Addition	14,012,000	668,000	14,680,000
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	1,768,000	232,000	2,000,000
876544	Stadium Lighting	192,000	159,000	351,000
076503	Stedwick ES Addition	861,000	0	861,000

Project #	Project Name	FY07 Appropriation	Cumulative Appropriation	Total Appropriation
036510	Technology Modernization	18,660,000	18,727,000	37,387,000
016505	Thomas W. Pyle MS Addition	539,000	130,000	669,000
026504	Travilah ES Addition	652,000	0	652,000
076504	Washington Grove ES Addition	1,121,000	0	1,121,000
006503	Water and Indoor Air Quality Improvements	3,000,000	5,992,000	8,992,000
076505	Wayside ES Addition	649,000	0	649,000
026505	Weller Road ES Addition	3,608,000	5,193,000	8,801,000
016506	Westland MS Addition	389,000	85,000	474,000
	Total - Montgomery County Public Schools	174,623,000	367,751,000	542,374,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects requested by the agency in the Board of Education's Requested FY 2007 Capital Budget and the FY 2007-2012 Capital Improvements Program of November 22, 2005. These projects are approved.

[ALL CIP PROJECT DESCRIPTION FORMS (PDFs) FOR THIS AGENCY ARE PROVIDED IN VOLUME 3 OF THE "APPROVED FY 2007 OPERATING AND CAPITAL BUDGETS AND APPROVED FY 2007-2012 CAPITAL IMPROVEMENTS PROGRAM (CIP).]

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance. The unencumbered balance is transferred to the Unliquidated Surplus Account.

Project #	Project Name
026509	Damascus HS Corridor Circulation Improvements
856508	Facility Wiring: MCPS
926555	Fuel Tank Management: MCPS
016504	Oakland Terrace ES Addition
036506	Seneca Valley HS - Minor Core Improvements
046501	Spark M. Matsunaga ES Addition
956550	Stormwater Discharge Management: MCPS

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	Amount
796235	ADA Compliance: MCPS	568,000
546034	ALARF: MCPS	525,000
816695	Asbestos Abatement: MCPS	927,000
926575	Current Replacements/Modernizations	35,091,000
746032	Design and Construction Management	3,431,000
956547	Educational Technology: Global Access	8,023,000
796222	Energy Conservation: MCPS	508,000
966553	Facility Planning: MCPS	509,000
016532	Fire Safety Code Upgrades	1,709,000
816633	HVAC Replacement: MCPS	2,697,000
975051	Improved (Safe) Access to Schools	1,782,000
896586	Planned Life Cycle Asset Repl: MCPS	3,222,000
916587	Rehab/Reno.Of Closed Schools- RROCS	4,060,000
846540	Relocatable Classrooms	4,742,000
766995	Roof Replacement: MCPS	1,488,000
886550	School Gymnasiums	1,001,000
926557	School Security Systems	640,000
876544	Stadium Lighting	6,000
036510	Technology Modernization	587,000
006503	Water and Indoor Air Quality Improvements	1,103,000