

Resolution No:	<u>15-1464</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 Montgomery College

Background

1. As required by the Education Article, Section 16-301, of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council a 6-year Capital Improvements Program (CIP) and an FY 2007 Capital Budget for Montgomery College.
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 Montgomery College and appropriates the amounts by project which are shown in part I.
2. The Council reappropriates the appropriations made in 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 in the Executive's Recommended FY 2007 Capital Budget and CIP for FY 2007-2012 as requested by the Montgomery College Board of Trustees 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 and the partial close out of the projects in part IV.
5. Any revenue which exceeds the amount estimated to be received from revenue sources other than County bonds must reduce the amount of bonds to be sold by the amount of the excess.

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 COLLEGE

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
936660	ADA Compliance: College	50,000	803,000	853,000
056603	Bioscience Education Center	3,400,000	0	3,400,000
056601	Commons Renovation	6,900,000	600,000	7,500,000
046602	Computer Science Alterations	70,000	500,000	570,000
056608	Elevator Modernization: College	580,000	1,074,000	1,654,000
816611	Energy Conservation: College	125,000	3,668,000	3,793,000
886686	Facility Planning: College	650,000	2,238,000	2,888,000
956645	Germantown Child Care Center	1,609,000	911,000	2,520,000
856509	Information Technology: College	6,000,000	49,968,000	55,968,000
046601	Life Safety Systems: College	1,000,000	5,500,000	6,500,000
036603	Macklin Tower Alterations	2,161,000	3,380,000	5,541,000
076619	Network Infrastructure and Support Systems	1,000,000	1,000,000	2,000,000
076618	Network Operating Center	4,000,000	0	4,000,000
076600	Outdoor Athletic Facilities: College	100,000	0	100,000
926659	Planned Lifecycle Asset Replacement: College	2,000,000	10,856,000	12,856,000
906605	Planning, Design & Construction	1,117,000	10,887,000	12,004,000
876664	Roof Replacement: College	300,000	4,566,000	4,866,000
076601	Site Improvements: College	500,000	1,000,000	1,500,000
076602	Storm Water Management: College	100,000	0	100,000
076617	Student Learning Support Systems	1,000,000	0	1,000,000
996662	Takoma Park Campus Expansion	23,118,000	75,077,000	98,195,000
	Total - Montgomery College	55,780,000	172,028,000	227,808,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Board of Trustees in the County Executive's Recommended FY 2007 Capital Budget and Capital Improvements Program FY 2007-2012 of January 12, 2006. 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.

Project #	Project Name
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**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
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