

Resolution No: 16-570
Introduced: May 22, 2008
Adopted: May 22, 2008

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2009 Capital Budget of Montgomery College

Background

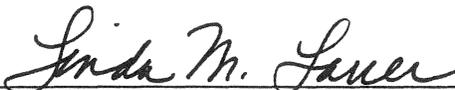
1. As required by the Education Article, Section 16-301, of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council a 6-year Capital Improvements Program (CIP) and an FY 2009 Capital Budget for Montgomery College.
2. Section 302 of the County Charter 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 15, 2008 for the 6-year period FY 2009-2014. 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 15, 2008 for FY 2009.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2009 and on the Recommended CIP for FY 2009-2014 on February 5 and 6, 2008.

Action

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

1. For FY 2009, 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 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2009-2014 Capital Improvements Program as presented in the Board of Trustees requested FY 2009 Capital Budget and FY 2009-2014 Capital Improvements Program, dated November 19, 2007, 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.
6. 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.



Linda M. Lauer, Clerk of the Council

PART I: FY 2009 CAPITAL BUDGET FOR MONTGOMERY COLLEGE

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014. 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	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
936660	ADA Compliance: College	50,000	903,000	953,000
056603	Bioscience Education Center	6,146,000	3,400,000	9,546,000
096600	Capital Renewal: College	1,044,000	0	1,044,000
056608	Elevator Modernization: College	580,000	2,234,000	2,814,000
816611	Energy Conservation: College	125,000	3,918,000	4,043,000
886686	Facility Planning: College	300,000	3,188,000	3,488,000
096604	Germantown Observation Drive Reconstruction	1,000,000	0	1,000,000
096603	Health Sciences Expansion	750,000	0	750,000
856509	Information Technology: College	8,500,000	63,168,000	71,668,000
096601	Instructional Furniture and Equipment: College	300,000	0	300,000
036603	Macklin Tower Alterations	2,556,000	8,048,000	10,604,000
076619	Network Infrastructure and Support Systems	1,000,000	3,000,000	4,000,000
076618	Network Operating Center	1,000,000	5,500,000	6,500,000
076600	Outdoor Athletic Facilities: College	100,000	200,000	300,000
926659	Planned Lifecycle Asset Replacement: College	4,000,000	15,015,000	19,015,000
906605	Planning, Design & Construction	1,335,000	12,766,000	14,101,000
096602	Rockville Parking Lot and Tennis Court Relocation	3,000,000	0	3,000,000
036600	Rockville Science Center	59,602,000	6,200,000	65,802,000
076623	Science East Building Renovation	2,938,000	0	2,938,000
076622	Science West Building Renovation	3,062,000	0	3,062,000
076601	Site Improvements: College	4,000,000	2,000,000	6,000,000
076617	Student Learning Support Systems	800,000	1,800,000	2,600,000
Total - Montgomery College		102,188,000	131,340,000	233,528,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the agency in the Board of Trustees FY 2009 Capital Budget and FY 2009-2014 Capital Improvements Program of November 19, 2007. These projects are approved as modified.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
056602	Fine Arts Pavilion Renovation
076611	Germantown Access Road
076615	Humanities and Social Sciences Building Renovation
076614	Sciences & Applied Studies Alterations - Phase II
076621	Sciences and Applied Studies Building Alterations
076608	TP/SS Communication Arts Center Renovation
076606	TP/SS West Campus Garage

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

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	Amount
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NONE