

Resolution No:	<u>17-1103</u>
Introduced:	<u>May 22, 2014</u>
Adopted:	<u>May 22, 2014</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2015-2020 Capital Improvements Program and Approval of and Appropriation for the FY 2015 Capital Budget of the Montgomery County Public School System

Background

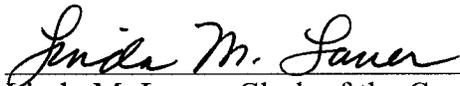
1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2015 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive 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 15, 2014 for the 6-year period FY 2015-2020. 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, 2014 for FY 2015.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2015 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

Action

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

1. For FY 2015, 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 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the Board of Education's FY 2015 Capital Budget and FY 2015-2020 Capital Improvements Program as attached in Part II.
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. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

PART II: PROJECTS

The following projects for the Board of Education's FY 2015 Capital Budget and the FY 2015-2020 Capital Improvements Program are approved.

PART I: FY 2015 CAPITAL BUDGET FOR**Montgomery County Public Schools**

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020. 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 Title (Project #)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Clarksburg HS Addition (P116505)	529	11,294	11,823
Clarksburg/Damascus MS (New) (P116506)	48,750	2,614	51,364
Arcola ES Addition (P136500)	130	3,711	3,841
Bethesda ES Addition (P136501)	171	3,799	3,970
North Chevy Chase ES Addition (P136504)	260	6,560	6,820
Northwest ES #8 (New) (P136505)	2,979	0	2,979
Rosemary Hills ES Addition (P136506)	172	5,536	5,708
Julius West MS Addition (P136507)	13,798	817	14,615
Wood Acres ES Addition (P136508)	7,800	464	8,264
North Bethesda MS Addition (P651503)	1,691	0	1,691
Lucy V. Barnsley ES Addition (P651504)	1,156	0	1,156
Kensington-Parkwood ES Addition (P651505)	998	0	998
Diamond ES Addition (P651510)	804	0	804
Bethesda-Chevy Chase HS Addition (P651513)	2,808	0	2,808
Blair Ewing Center Improvements (P651515)	1,512	0	1,512
Indoor Air Quality Improvements: MCPS (P006503)	2,147	17,779	19,926
Fire Safety Code Upgrades (P016532)	2,000	8,215	10,215
Technology Modernization (P036510)	24,758	161,037	185,795
Restroom Renovations (P056501)	1,000	9,735	10,735
Building Modifications and Program Improvements (P076506)	3,500	21,194	24,694
Design and Construction Management (P746032)	4,900	36,375	41,275
Roof Replacement: MCPS (P766995)	8,000	30,281	38,281
Energy Conservation: MCPS (P796222)	2,057	17,408	19,465
ADA Compliance: MCPS (P796235)	3,000	13,593	16,593
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	28,000	58,076	86,076
Asbestos Abatement: MCPS (P816695)	1,145	8,650	9,795
Planned Life Cycle Asset Repl: MCPS (P896586)	7,250	57,042	64,292
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616	5,671	6,287

PART I: FY 2015 CAPITAL BUDGET FOR

Montgomery County Public Schools

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Project Title (Project #)	FY 15 Appropriation	Cumulative Appropriation	Total Appropriation
Facility Planning: MCPS (P966553)	900	7,407	8,307
Improved (Safe) Access to Schools (P975051)	1,200	7,943	9,143
Rehab/Reno.Of Closed Schools- RROCS (P916587)	3,258	75,439	78,697
Current Revitalizations/Expansions(P926575)	55,906	661,696	717,602
Montgomery County Public Schools	233,195	1,232,336	1,465,531

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Northwood High School (P016545)

Takoma Park ES Addition (P086501)

Poolesville HS Laboratory Upgrades and Addition (P086502)

Fox Chapel ES Addition (P096502)

Montgomery County Public Schools

PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2014

Project Title (Project #)	Amt (In \$000)
Roof Replacement: MCPS (P766995)	6,236
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	12,247
School Gymnasiums (P886550)	3,676
Planned Life Cycle Asset Repl: MCPS (P896586)	1,126
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	203
Improved (Safe) Access to Schools (P975051)	485
Current Revitalizations/Expansions(P926575)	137,813
