

Resolution No:	<u>17-435</u>
Introduced:	<u>May 24, 2012</u>
Adopted:	<u>May 24, 2012</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By County Council

SUBJECT: Approval of the FY 2013-2018 Capital Improvements Program and Approval of and Appropriation for the FY 2013 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 2013 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 17, 2012 for the 6-year period FY 2013-2018. (January 15 fell on a Sunday and January 16 fell on a holiday.) 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 17, 2012 for FY 2013. (January 15 fell on a Sunday and January 16 fell on a holiday.)
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2013 and on the Recommended CIP for FY 2013-2018 on February 7 and 9, 2012.

Action

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

1. For FY 2013, 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 2013-2018; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2013-2018 Capital Improvements Program as presented in the Board of Education's Requested FY 2013 Capital Budget and the FY 2013-2018 Capital Improvements Program, transmitted to the Council on December 1, 2011, 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. 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 I: FY 2013 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2013 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013-2018. 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	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	3,035,000	7,358,000	10,393,000
136500	Arcola ES Addition	281,000	0	281,000
816695	Asbestos Abatement: MCPS	1,145,000	6,360,000	7,505,000
136501	Bethesda ES Addition	286,000	0	286,000
116503	Bradley Hills ES Addition	605,000	17,344,000	17,949,000
076506	Building Modifications and Program Improvements	2,300,000	15,384,000	17,684,000
116504	Clarksburg Cluster ES (Clarksburg Village Site #1)	25,700,000	1,567,000	27,267,000
116505	Clarksburg HS Addition	755,000	0	755,000
116506	Clarksburg/Damascus MS (New)	2,614,000	0	2,614,000
926575	Current Replacements/Modernizations	16,501,000	632,514,000	649,015,000
116507	Darnestown ES Addition	375,000	15,025,000	15,400,000
746032	Design and Construction Management	4,900,000	26,575,000	31,475,000
796222	Energy Conservation: MCPS	2,057,000	13,294,000	15,351,000
966553	Facility Planning: MCPS	610,000	6,197,000	6,807,000
016532	Fire Safety Code Upgrades	1,503,000	5,209,000	6,712,000
116508	Georgian Forest ES Addition	446,000	10,174,000	10,620,000
816633	HVAC (Mechanical Systems) Replacement: MCPS	22,000,000	41,415,000	63,415,000
975051	Improved (Safe) Access to Schools	1,500,000	5,728,000	7,228,000
006503	Indoor Air Quality Improvements: MCPS	1,497,000	14,785,000	16,282,000
546034	Land Acquisition: MCPS	4,200,000	3,157,000	7,357,000
136510	Modifications to Holding, Special Education & Alte	1,500,000	0	1,500,000
136504	North Chevy Chase ES Addition	459,000	0	459,000
896586	Planned Life Cycle Asset Repl: MCPS	7,229,000	39,870,000	47,099,000
056501	Restroom Renovations	1,000,000	7,735,000	8,735,000
766995	Roof Replacement: MCPS	6,468,000	24,121,000	30,589,000
136506	Rosemary Hills ES Addition	395,000	0	395,000
926557	School Security Systems	1,500,000	7,750,000	9,250,000
956550	Stormwater Discharge & Water Quality Mgmt: MCPS	616,000	4,439,000	5,055,000
036510	Technology Modernization	20,547,000	116,360,000	136,907,000
116510	Viers Mill ES Addition	569,000	10,608,000	11,177,000
116511	Waters Landing ES Addition	7,758,000	669,000	8,427,000
116512	Westbrook ES Addition	586,000	11,219,000	11,805,000

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
126500	WSSC Compliance	5,625,000	775,000	6,400,000
116513	Wyngate ES Addition	520,000	9,710,000	10,230,000
Total - Montgomery County Public Schools		147,082,000	1,055,342,000	1,202,424,000

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 2013 Capital Budget and Capital Improvements Program FY 2013-2018 of December, 2011. These projects are approved.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2012, 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
016508	Carl Sandburg Learning Center-Future MOD
116514	Clarksburg Depot Expansion
116515	Shady Grove Depot Replacement
056503	William B. Gibbs, Jr. ES (Clarksburg #8)

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

Partial close out of the following capital projects is effective July 1, 2012

Project #	Project Name	Amount
926575	Current Replacements/Modernization	155,796,000
816633	HVAC (Mechanical Systems) Replacement: MCPS	5,132,000
975051	Improved (Safe) Access to Schools	509,000
896586	Planned Life Cycle Asset Repl: MCPS	522,000
766995	Roof Replacement: MCPS	5,799,000
886550	School Gymnasiums	4,339,000