

Resolution No: 16-79
Introduced: February 27, 2007
Adopted: March 27, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Amendment to the FY,2007-2012 Capital Improvements Program and Supplemental Appropriation to the FY 2007 Capital Budget for Montgomery College Takoma Park Campus Expansion, Project No. 996662, \$1,300,000 for the Cultural Arts Center

Background

1. Section 16-301(d) of the Education Article of the Code of Maryland states that the capital and operating budgets of community colleges shall be prepared and considered in accordance with County fiscal procedures not inconsistent with State law. Section 16-304(a) and (b) state that each County governing body may appropriate money by major function to pay the cost of establishing and operating a community college.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Council members.
3. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may re-approve the appropriation, as if it were an item in the annual budget.

- 4. The Board of Trustees for Montgomery College requested an amendment to the FY 2007-2012 Capital Improvements Program to increase the total cost of the project by \$3.9 million and a supplemental appropriation to the FY 2007 Capital Budget for the subject project as follows:

Cost Element	Amount	Funding
Construction	\$1,300,000	Major Facilities Capital Projects Fund

- 5. The increased cost and the funds requested in this supplemental appropriation are for construction related expenses for the Cultural Arts Center on the Takoma Park/Silver Spring Campus.
- 6. Notice of a public hearing was given, and a public hearing was held.
- 7. The County Executive recommends approval of the supplemental appropriation and suggests that the source of funds be the Major Facilities Capital Projects Fund.

Action

The County Council for Montgomery County, Maryland, approves the requested amendment to the FY 2007-2012 Capital Improvements Program to increase the total cost of the project by \$3.9 million and approves a supplemental appropriation to the FY 2007 Capital Budget for the subject project as reflected on the attached project description form.

Cost Element	Amount	Funding
Construction	\$1,300,000	Major Facilities Capital Projects Fund

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council

Takoma Park Campus Expansion -- No. 996662

Category
Agency
Planning Area
Relocation Impact

Montgomery College
Montgomery College
Takoma Park
Yes

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

March 26, 2007
20-18 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	17,635	13,901	1,658	2,076	1,971	105	0	0	0	0	0
Land	10,459	10,328	131	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,857	1,857	0	0	0	0	0	0	0	0	0
Construction	63,211	37,725	439	25,047	10,574	14,473	0	0	0	0	0
Other	11,574	5,215	3,823	2,536	0	2,536	0	0	0	0	0
Total	104,736	69,026	6,051	29,659	12,545	17,114	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	1,300	0	0	1,300	0	1,300	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	1,300	0	0	1,300	0	1,300	0	0	0	0	0
PAYGO	7,800	7,800	0	0	0	0	0	0	0	0	0
G.O. Bonds	46,015	27,898	4,092	14,025	6,272	7,753	0	0	0	0	0
Current Revenue: General	200	0	0	200	0	200	0	0	0	0	0
State Aid	48,121	33,328	1,959	12,834	6,273	6,561	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				4,556	1,139	1,139	1,139	1,139	0	0	0
Energy				1,368	342	342	342	342	0	0	0
Net Impact				5,924	1,481	1,481	1,481	1,481	0	0	0
Workyears				2.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

The Takoma Park Campus Expansion project will fund the construction of three new buildings to support the space needs of the Campus, to provide the Campus with a much needed auditorium, and to co-locate the College's health sciences program with a health care joint venture with Holy Cross Hospital. Funding also provides for project management staff. The Student Services Center (110,000 GSF) will house various student intake operations (admissions, registration, financial aid and cashiers), bookstore, cafeteria, and an open computer lab complex. The Cultural Arts Center (CAC)(45,050 GSF) will include a 500-seat assembly hall and various conference and classrooms space. The Health Sciences Building (98,000 GSF) includes instructional space for the health sciences program (faculty offices, labs and classrooms), classrooms for Continuing Education and a small business center, and a health care clinic (Holy Cross Hospital joint venture). Also included in the project is a pedestrian bridge over the Metro/CSX tracks to connect the existing campus on the east side with the buildings proposed on Georgia Avenue and in Jesup Blair Park. In addition, the project includes the realignment of Fenton Street to provide space for the Student Services Center building site.

JUSTIFICATION

The Takoma Park Campus no longer adequately supports the educational programs housed on the Campus. In February 1998, the College completed an update of the Takoma Park Campus master plan. In conjunction with this update, the College completed in March 1998 a facility program and educational space specification for each new building. These documents provide a detailed project description and justification for each of the proposed new buildings.

Plans and Studies

Takoma Park Campus Facilities Master Plan Update (2/98 and 1/01); Takoma Park Campus Utilities Master Plan (10/91 and 12/05-pending); Program Justification and Description Reports (3/27/98) for Health Sciences Building, Student Services Center, Cultural Arts Center, and Site Improvements; the Collegewide Facilities Master Plan (1/04); and Cultural Arts Center Facility Program Update (10/04).

Cost Change

Updated project cost estimate prepared for the Cultural Arts Center - the final building in this multi-phase project - including a program expansion with the

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY99 (\$000)	Takoma Park Central Plant (CIP#016600)	
Initial Cost Estimate 8,757	Takoma Park/Silver Spring Campus building renovations	
First Cost Estimate	MNCPPC	
Current Scope FY03 89,170	MCG - DPWT and DED	
Last FY's Cost Estimate 100,641	Silver Spring Redevelopment Office	
Present Cost Estimate 104,736	South Silver Spring Redevelopment Plan	
Appropriation Request FY08 2,641	City of Takoma Park	
Supplemental Appropriation Request FY07 1,300	WMATA & CSX	
Transfer 0	Jesup Blair Local Park Renovation (CIP#998780)	
	King Street Art Center (CIP#056604)	
Cumulative Appropriation 98,195	Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Expenditures/Encumbrances 73,913		
Unencumbered Balance 24,282		
Partial Closeout Thru FY05 0		
New Partial Closeout FY06 0		
Total Partial Closeout 0		

addition of a dance studio and 4 classrooms as approved by the State (12/04). Overall project cost increase due to addition of dance program (\$2,626,000), market inflation of 15% per year since FY05 (\$5,863,000), and additional construction requirements such as acoustical support, central plant utility connection and site improvements (\$2,500,000).

STATUS

Design/construction phase. With regard to the Pedestrian Bridge in Jesup Blair Park, the College and MNCPPC negotiated a long-term lease for the use of the park. The realignment of Fenton Street was completed in the Spring of 2003. The construction of Health Sciences Building has been completed and the building opened for classes in January of 2004. During the College's current review and update of the Takoma Park Campus Master Plan, the Board of Trustees has determined that the relocation of the Cultural Arts Center to the corner of Burlington and Georgia avenues is in the best interest of the College. An updated facility program was prepared by the College in support of this project change and submission to the State. In conjunction with the decision to relocate the CAC, the College redesigned the pedestrian bridge connecting the existing campus with the Georgia Avenue campus expansion site to minimize its impact on Jesup Blair Park. The first phase of the bridge was completed in July of 2004. In addition, the Student Services Center opened summer of 2006 and the Cultural Arts Center construction will begin spring of 2007.

OTHER

The following fund transfers have been made into this project by Board of Trustees Resol. #07-01-005 (1/16/07): Information Technology (#856509) - \$1,300,000; Planned Life Cycle Asset Replacement (#926659) - \$250,000; Life Safety Systems (#046601) - \$250,000; Macklin Tower Alterations (#036603) - \$400,000; and Planning, Design and Construction (#906605) - \$400,000.

The project funding distribution between the County and the State reflects no State funding for desktop computer equipment, relocation costs, or for staff costs included in the project budget. The County is committed to this project because of its importance to the College and to the revitalization of South Silver Spring.

FY07 Supplemental Appropriation: \$1,300,000 (Major Facilities Capital Projects Fund).

FY08 Appropriation: \$2,641,000 (\$1,366,000 -- G.O. Bonds and \$1,275,000 -- State Aid).

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.