

Resolution No:	<u>16-569</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: County Council

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Subject: Approval of the FY 2009-2014 Capital Improvements Program and Approval of and Appropriation for the FY 2009 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 2009 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, 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 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 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 Education's Requested FY 2009 Capital Budget and the FY 2009-2014 Capital Improvements Program, transmitted to the Council on November 30, 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.

This is a correct copy of Council action.

  
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Linda M. Lauer, Clerk of the Council

**PART I: FY 2009 CAPITAL BUDGET FOR  
MONTGOMERY COUNTY PUBLIC SCHOOLS**

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
796235	ADA Compliance: MCPS	1,068,000	3,307,000	4,375,000
816695	Asbestos Abatement: MCPS	1,041,000	1,988,000	3,029,000
096500	Brookhaven ES Addition	652,000	0	652,000
076506	Building Modifications and Program Improvements	13,000,000	2,858,000	15,858,000
056503	Clarksburg/Damascus ES #8	800,000	23,601,000	24,401,000
926575	Current Replacements/Modernizations	105,348,000	324,331,000	429,679,000
746032	Design and Construction Management	4,500,000	7,975,000	12,475,000
086500	East Silver Spring ES Addition	10,893,000	1,041,000	11,934,000
796222	Energy Conservation: MCPS	1,870,000	3,816,000	5,686,000
966553	Facility Planning: MCPS	898,000	1,659,000	2,557,000
096501	Fairland ES Addition	588,000	0	588,000
016532	Fire Safety Code Upgrades	743,000	2,089,000	2,832,000
096502	Fox Chapel ES Addition	1,053,000	0	1,053,000
096503	Harmony Hills ES Addition	675,000	0	675,000
816633	HVAC Replacement: MCPS	5,600,000	10,561,000	16,161,000
975051	Improved (Safe) Access to Schools	1,200,000	2,810,000	4,010,000
096504	Jackson Road ES Addition	881,000	0	881,000
096505	Montgomery Knolls ES Addition	791,000	0	791,000
016545	Northwood High School	9,313,000	33,495,000	42,808,000
896586	Planned Life Cycle Asset Repl: MCPS	4,647,000	15,147,000	19,794,000
086502	Poolesville HS Laboratory Upgrades and Addition	7,118,000	2,000,000	9,118,000
016519	Redland MS - Improvements	12,500,000	1,733,000	14,233,000
056501	Restroom Renovations	1,040,000	3,771,000	4,811,000
016520	Ridgeview MS - Improvements	6,150,000	1,716,000	7,866,000
096506	Rock View ES Addition	567,000	0	567,000
766995	Roof Replacement: MCPS	5,880,000	12,842,000	18,722,000
886550	School Gymnasiums	4,540,000	25,419,000	29,959,000
926557	School Security Systems	1,500,000	1,750,000	3,250,000
026503	Seven Locks ES Addition/Modernization	1,029,000	1,729,000	2,758,000
096507	Sherwood ES Addition	676,000	0	676,000
086501	Takoma Park ES Addition	13,858,000	1,230,000	15,088,000
036510	Technology Modernization	19,643,000	40,764,000	60,407,000

<b>Project #</b>	<b>Project Name</b>	<b>FY09 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
006503	Water and Indoor Air Quality Improvements	1,300,000	8,009,000	9,309,000
096508	Whetstone ES Addition	781,000	0	781,000
<b>Total - Montgomery County Public Schools</b>		<b>242,143,000</b>	<b>535,641,000</b>	<b>777,784,000</b>

**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 2009 Capital Budget and Capital Improvements Program FY 2009-2014 of November 30, 2007. These projects are approved.**

**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. The unencumbered balance is transferred to the Unliquidated Surplus Account.**

<b>Project #</b>	<b>Project Name</b>
016500	Gaithersburg ES Addition
036505	Rosemont ES Addition
036508	South Lake ES Addition

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:  
PARTIAL CLOSE OUT****Partial close out of the following capital projects is effective July 1, 2008.**

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
926575	Current Replacements/Modernizations	132,012,000
016500	Gaithersburg ES Addition	9,395,000
036505	Rosemont ES Addition	7,487,000
886550	School Gymnasiums	4,823,000
036508	South Lake ES Addition	6,802,000