

Resolution No:	<u>16-1365</u>
Introduced:	<u>May 27, 2010</u>
Adopted:	<u>May 27, 2010</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program and Approval of and Appropriation for the FY 2011 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 2011 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, 2010 for the 6-year period FY 2011-2016. 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, 2010 for FY 2011.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2011 and on the Recommended CIP for FY 2011-2016 on February 16 and 17, 2010.

Action

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

1. For FY 2011, 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 2011-2016; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2011-2016 Capital Improvements Program as presented in the Board of Education's Requested FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program, transmitted to the Council on December 1, 2009, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. On March 16, 2010 the Council approved an FY 2010 Special appropriation to the Montgomery County Public Schools' FY 2010 Capital Budget and amendment to the FY 2009-2014 Capital Improvements Program for \$6.75 million for the Relocatable Classrooms project. After this approval, Montgomery County Public Schools identified savings totaling \$3.0 million in FY 2011 expenditures based on actual contract costs incurred for work to be done during FY 2011. As a result, \$3.0 million in previously appropriated expenditures are not reappropriated in FY 2011 and the FY 2011 appropriation for the project is reduced by \$3.0 million as presented on the project description form included in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2011 CAPITAL BUDGET FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

The appropriations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016. 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	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	2,000,000	4,158,000	6,158,000
816695	Asbestos Abatement: MCPS	1,145,000	4,070,000	5,215,000
116503	Bradley Hills ES Addition	1,170,000	0	1,170,000
926575	Current Replacements/Modernizations	49,281,000	524,272,000	573,553,000
116507	Darnestown ES Addition	932,000	0	932,000
746032	Design and Construction Management	4,800,000	16,975,000	21,775,000
086500	East Silver Spring ES Addition	-500,000	12,298,000	11,798,000
796222	Energy Conservation: MCPS	2,057,000	7,556,000	9,613,000
966553	Facility Planning: MCPS	2,000,000	3,097,000	5,097,000
016532	Fire Safety Code Upgrades	817,000	3,575,000	4,392,000
096502	Fox Chapel ES Addition	-4,791,000	11,996,000	7,205,000
116508	Georgian Forest ES Addition	897,000	0	897,000
096503	Harmony Hills ES Addition	-2,100,000	9,849,000	7,749,000
816633	HVAC Replacement: MCPS	15,000,000	20,180,000	35,180,000
975051	Improved (Safe) Access to Schools	1,200,000	3,837,000	5,037,000
096504	Jackson Road ES Addition	-1,845,000	11,036,000	9,191,000
096505	Montgomery Knolls ES Addition	-258,000	11,511,000	11,253,000
896586	Planned Life Cycle Asset Repl: MCPS	6,163,000	24,771,000	30,934,000
916587	Rehab/Reno.Of Closed Schools- RROCS	28,560,000	50,428,000	78,988,000
846540	Relocatable Classrooms	-3,000,000	23,611,000	20,611,000
056501	Restroom Renovations	1,000,000	5,735,000	6,735,000
016520	Ridgeview MS - Improvements	5,658,000	7,866,000	13,524,000
096506	Rock View ES Addition	-735,000	8,105,000	7,370,000
766995	Roof Replacement: MCPS	6,468,000	16,984,000	23,452,000
886550	School Gymnasiums	6,825,000	28,027,000	34,852,000
926557	School Security Systems	1,500,000	4,750,000	6,250,000
026503	Seven Locks ES Addition/Modernization	19,529,000	2,758,000	22,287,000
096507	Sherwood ES Addition	-2,500,000	7,447,000	4,947,000
116509	Somerset ES Addition	1,516,000	0	1,516,000
956550	Stormwater Discharge Management: MCPS	704,000	3,131,000	3,835,000
086501	Takoma Park ES Addition	-4,000,000	15,592,000	11,592,000
036510	Technology Modernization	18,878,000	79,304,000	98,182,000

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
116510	Viers Mill ES Addition	953,000	0	953,000
006503	Water and Indoor Air Quality Improvements	2,088,000	10,609,000	12,697,000
116512	Westbrook ES Addition	994,000	0	994,000
096508	Whetstone ES Addition	-919,000	8,552,000	7,633,000
116513	Wyngate ES Addition	878,000	0	878,000
	Total - Montgomery County Public Schools	162,365,000	942,080,000	1,104,445,000

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 2011 Capital Budget and Capital Improvements Program FY 2011-2016 of December 1, 2009. These projects are approved.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2010, 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
036501	Albert Einstein HS Signature Improvements
026501	Farmland ES Addition
056505	Garrett Park ES Addition
036507	Sherwood HS Addition
056507	Silver Spring Int'l MS/Sligo Creek ES Addition
026505	Weller Road ES Addition

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

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
796235	ADA Compliance: MCPS	1,285,000
076506	Building Modifications and Program Improvements	2,474,000
926575	Current Replacements/Modernizations	32,546,000
816633	HVAC Replacement: MCPS	6,756,000
975051	Improved (Safe) Access to Schools	1,373,000
896586	Planned Life Cycle Asset Repl: MCPS	1,482,000
766995	Roof Replacement: MCPS	7,618,000
886550	School Gymnasiums	9,405,000