Note: Supercedes Resolution 18-1136.

#2 - MCPS CIP and Capital Budget

Resolution No: 18-1164

Introduced: May 24, 2018
Adopted: June 19, 2018

#### COUNTY COUNCIL FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2019-2024 Capital Improvements Program and Approval of and Appropriation for the FY 2019 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 201 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 County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024 (January 15, 2018 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 16, 2018 (January 15, 2018 fell on a holiday).
- 4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2019 and on the Recommended CIP for FY 2019-2024 on February 6 and 7, 2018.

#### **Action**

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

- For FY 2019, 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 2019-2024; 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 2019 Capital Budget and FY 2019-2024 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.

Megan Davey Limarzi, Esq.

Clerk of the Council

## PART I: FY19 Capital Budget for Montgomery County Public Schools

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24. 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 Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	23,793,000	24,993,000
Asbestos Abatement: MCPS (P816695)	1,145,000	13,230,000	14,375,000
Building Modifications and Program Improvements (P076506)	11,500,000	37,117,000	48,617,000
Current Revitalizations/Expansions (P926575)	92,475,000	638,623,000	731,098,000
Design and Construction Management (P746032)	4,900,000	55,975,000	60,875,000
Facility Planning: MCPS (P966553)	1,110,000	10,177,000	11,287,000
Fire Safety Code Upgrades (P016532)	817,000	22,215,000	23,032,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	26,000,000	72,629,000	98,629,000
Improved (Safe) Access to Schools (P975051)	2,000,000	12,610,000	14,610,000
Outdoor Play Space Maintenance Project (P651801)	1,750,000	750,000	2,500,000
Planned Life Cycle Asset Repl: MCPS (P896586)	10,000,000	94,833,000	104,833,000
Restroom Renovations (P056501)	4,000,000	16,275,000	20,275,000
Roof Replacement: MCPS (P766995)	11,500,000	44,086,000	55,586,000
School Security Systems (P926557)	2,550,000	18,610,000	21,160,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	8,135,000	8,751,000
Technology Modernization (P036510)	21,076,000	274,231,000	295,307,000
Ashburton ES Addition (P651514)	433,000	10,511,000	10,944,000
Bethesda-Chevy Chase HS Addition (P651513)	1,750,000	39,647,000	41,397,000
Charles W. Woodward HS Reopening (P651908)	35,245,000	-	35,245,000
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	1,324,000	34,684,000	36,008,000
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	3,921,000	-	3,921,000
DuFief ES Addition/Facility Upgrade (P651905)	2,910,000	-	2,910,000
East Silver Spring ES Addition (P651714)	320,000	-	320,000
Gaithersburg Cluster Elementary School #8 (P651518)	3,687,000	4,097,000	7,784,000
John F. Kennedy HS Addition (P651906)	3,875,000	-	3,875,000
Lucy V. Barnsley ES Addition (P651504)	700,000	13,224,000	13,924,000
Montgomery Knolls ES Addition (P651709)	5,781,000	546,000	6,327,000
Northwood HS Addition/Facility Upgrades (P651907)	9,873,000	-	9,873,000

# PART I: FY19 Capital Budget for Montgomery County Public Schools

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24. 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 Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Pine Crest ES Addition (P651708)	7,672,000	703,000	8,375,000
Piney Branch ES Addition (P651707)	493,000	-	493,000
S. Christa McAuliffe ES Addition (P651502)	473,000	10,913,000	11,386,000
Silver Spring International MS Addition (P651912)	3,010,000	-	3,010,000
Takoma Park MS Addition (P651706)	22,308,000	1,954,000	24,262,000
Thomas W. Pyle MS Addition (P651705)	22,588,000	1,426,000	24,014,000
Walt Whitman HS Addition (P651704)	4,111,000	1,660,000	5,771,000
Woodlin ES Addition (P651703)	1,167,000	-	1,167,000
Total - Montgomery County Public Schools	324,280,000	1,462,654,000	1,786,934,000

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### **PART II: Projects**

## The following projects for the Board of Education's FY19 Capital Budget and the FY19 - FY24 Capital Improvements Program are approved.

Project Number	Project Name
P796235	ADA Compliance: MCPS
P816695	Asbestos Abatement: MCPS
P076506	Building Modifications and Program Improvements
P926575	Current Revitalizations/Expansions
P746032	Design and Construction Management
P966553	Facility Planning: MCPS
P016532	Fire Safety Code Upgrades
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P651913	Major Capital Projects
P651801	Outdoor Play Space Maintenance Project
P896586	Planned Life Cycle Asset Repl: MCPS
P916587	Rehab/Reno.Of Closed Schools- RROCS
P846540	Relocatable Classrooms
P056501	Restroom Renovations
P766995	Roof Replacement: MCPS
P926557	School Security Systems
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS
P036510	Technology Modernization
P651519	Albert Einstein Cluster HS Solution
P651514	Ashburton ES Addition
P651916	Bethesda ES Solution
P651513	Bethesda-Chevy Chase HS Addition
P651515	Blair G. Ewing Center Relocation
P651511	Burtonsville ES Addition
P651908	Charles W. Woodward HS Reopening
P651901	Clarksburg Cluster ES #9 (New)
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2)
P651910	Col. E. Brooke Lee MS Addition/Facility Upgrade
P651902	Cresthaven ES Addition
P651909	Crown HS (New)
P651510	Diamond ES Addition
P651905	DuFief ES Addition/Facility Upgrade
P651714	East Silver Spring ES Addition
P651518	Gaithersburg Cluster Elementary School #8
P651906	John F. Kennedy HS Addition

### **PART II: Projects**

# The following projects for the Board of Education's FY19 Capital Budget and the FY19 - FY24 Capital Improvements Program are approved.

Project Number	Project Name
P651915	Judith A. Resnik ES Solution
P651507	Judith Resnik ES Addition
P651505	Kensington-Parkwood ES Addition
P651504	Lucy V. Barnsley ES Addition
P651709	Montgomery Knolls ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P651911	Parkland MS Addition
P651708	Pine Crest ES Addition
P651707	Piney Branch ES Addition
P651904	Ronald McNair ES Addition
P651903	Roscoe Nix ES Addition
P651502	S. Christa McAuliffe ES Addition
P651912	Silver Spring International MS Addition
P651914	Somerset ES Solution
P651706	Takoma Park MS Addition
P651705	Thomas W. Pyle MS Addition
P651704	Walt Whitman HS Addition
P651703	Woodlin ES Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

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#### PART III: Capital Improvements Projects To Be Closed Out

# The following capital projects are closed out effective June 30, 2018, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P136501	Bethesda ES Addition
P116504	Clarksburg Cluster ES (Clarksburg Village Site #1)
P651805	Clarksburg ES and Cedar Grove ES Solution
P651806	Clopper Mill ES and Ronald McNair ES Solution
P651712	Col. E. Brooke Lee MS Addition
P116507	Darnestown ES Addition
P651710	Greencastle ES Addition
P651802	Montgomery Blair Cluster HS Solution
P651803	Neelsville MS Solution
P136505	Northwest Cluster ES Solution
P651517	Northwood Cluster HS Solution
P651804	Parkland MS Solution
P136506	Rosemary Hills ES Addition
P651607	Walter Johnson Cluster HS Solution
P116511	Waters Landing ES Addition
P116512	Westbrook ES Addition
P116513	Wyngate ES Addition

### PART IV: Capital Improvements Projects: Partial Closeout (in \$000s)

#### Partial Closeout of the following capital project is effective June 30, 2018

Project Name (Project Number)	Amt (In \$000)	
Building Modifications and Program Improvements (P076506)	1,500	
Current Revitalizations/Expansions (P926575)	212,940	
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	22,303	
Planned Life Cycle Asset Repl: MCPS (P896586)	2,903	
Roof Replacement: MCPS (P766995)	6,653	