Resolution No: 18-1137
Introduced: May 24, 2018
Adopted: May 24, 2018

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of FY 2019-2024 Capital Improvements Program and Approval of and Appropriation for the FY 2019 Capital Budget of Montgomery College

Background

1. As required by the Education Article, Section 16-301 of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council a 6-year Capital Improvements Program (CIP) and an FY 2019 Capital Budget for Montgomery College.

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 for FY 2019 (January 15, 2018 fell on a holiday).

5. 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

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

1. For FY 2019, the Council approves the Capital Budget for Montgomery College and appropriates the amounts by project which are shown in Part I.

2. The Council reappropriates the appropriations made in 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 FY 2019-2024 Capital Improvements Program as presented in the Board of Trustee's requested FY 2019 Capital Budget and FY 2019-2024 Capital Improvements Program, dated November 13, 2017, with the exceptions which are attached in Part II. Those projects are approved as modified.

4. The Council approves the close out of projects in Part III.

5. Any revenue which exceeds the amount estimated to be received from revenue sources other than County bonds must reduce the amount of bonds to be sold by the amount of the excess.

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 much 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 College

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	50,000	1,403,000	1,453,000
Capital Renewal: College (P096600)	2,000,000	14,888,000	16,888,000
Collegewide Physical Education Renovations (P661602)	1,500,000	6,500,000	8,000,000
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	500,000	500,000	1,000,000
Elevator Modernization: College (P056608)	906,000	3,974,000	4,880,000
Energy Conservation: College (P816611)	125,000	4,968,000	5,093,000
Facility Planning: College (P886686)	270,000	5,777,000	6,047,000
Germantown Science & Applied Studies Phase 1-Renov (P136600)	267,000	40,800,000	41,067,000
Information Technology: College (P856509)	5,877,000	127,947,000	133,824,000
Instructional Furniture and Equipment: College (P096601)	270,000	2,640,000	2,910,000
Network Infrastructure and Server Operations (P076619)	3,400,000	16,917,000	20,317,000
Planned Lifecycle Asset Replacement: College (P926659)	4,000,000	52,033,000	56,033,000
Planning, Design & Construction (P906605)	1,796,000	28,154,000	29,950,000
Rockville Student Services Center (P076604)	9,475,000	64,085,000	73,560,000
Roof Replacement: College (P876664)	2,000,000	8,065,000	10,065,000
Site Improvements: College (P076601)	700,000	16,634,000	17,334,000
Student Learning Support Systems (P076617)	1,000,000	13,220,000	14,220,000
Total - Montgomery College	34,136,000	408,505,000	442,641,000

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the agency in the Board of Trustees FY19 Capital Budget and FY19 - FY24 Capital Improvements Program. These projects are approved as modified.

Project Number	Project Name
P056603	Bioscience Education Center
P661901	Collegewide Library Renovations
P046602	Computer Science Alterations
P056608	Elevator Modernization: College
P136600	Germantown Science & Applied Studies Phase 1-Renov
P076612	Germantown Student Services Center
P856509	Information Technology: College
P076619	Network Infrastructure and Server Operations
P926659	Planned Lifecycle Asset Replacement: College
P906605	Planning, Design & Construction
P076604	Rockville Student Services Center
P876664	Roof Replacement: College
P076622	Science West Building Renovation
P076617	Student Learning Support Systems
P076607	Takoma Park/Silver Spring Math & Science Center

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
P056603	Bioscience Education Center
P046602	Computer Science Alterations
P076623	Science East Building Renovation
P076622	Science West Building Renovation