

Resolution No:	<u>19-464</u>
Introduced:	<u>May 21, 2020</u>
Adopted:	<u>May 21, 2020</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2021-2026 Capital Improvements Program and Approval of and Appropriation for the FY 2021 Capital Budget of the Montgomery County Public School System

Background

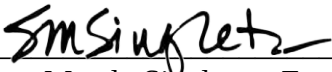
1. As required by the Education Article, Sections 5-101 and 5-102 of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2021 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive 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 15, 2020 for the 6-year period FY 2021-2026. 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, 2020.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2021-2026 on February 5 and 6, 2020.

Action

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

1. For FY 2021, 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 2021-2026; 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 2021 Capital Budget and FY 2021-2026 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.



Selena Mendy Singleton, Esq.
Clerk of the Council

**PART I: FY21 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. 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)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	1,200,000	26,193,000	27,393,000
Asbestos Abatement: MCPS (P816695)	1,145,000	15,520,000	16,665,000
Building Modifications and Program Improvements (P076506)	7,500,000	49,603,000	57,103,000
Design and Construction Management (P746032)	4,900,000	65,775,000	70,675,000
Facility Planning: MCPS (P966553)	750,000	12,487,000	13,237,000
Fire Safety Code Upgrades (P016532)	817,000	21,754,000	22,571,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	16,000,000	81,719,000	97,719,000
Improved (Safe) Access to Schools (P975051)	2,000,000	16,610,000	18,610,000
Major Capital Projects - Elementary (P652101)	6,365,000	7,536,000	13,901,000
Major Capital Projects - Secondary (P652102)	10,800,000	3,828,000	14,628,000
Outdoor Play Space Maintenance Project (P651801)	450,000	4,250,000	4,700,000
Planned Life Cycle Asset Repl: MCPS (P896586)	10,000,000	112,127,000	122,127,000
Restroom Renovations (P056501)	2,453,000	24,582,000	27,035,000
Roof Replacement: MCPS (P766995)	8,000,000	54,475,000	62,475,000
School Security Systems (P926557)	10,558,000	37,396,000	47,954,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	616,000	9,367,000	9,983,000
Technology Modernization (P036510)	21,868,000	323,767,000	345,635,000
Charles W. Woodward HS Reopening (P651908)	88,690,000	35,245,000	123,935,000
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	5,000,000	56,114,000	61,114,000
Cresthaven ES Addition (P651902)	10,777,000	847,000	11,624,000
Gaithersburg Cluster Elementary School #8 (P651518)	29,891,000	7,784,000	37,675,000
John F. Kennedy HS Addition (P651906)	6,910,000	19,668,000	26,578,000
Montgomery Knolls ES Addition (P651709)	4,000,000	6,605,000	10,605,000
Parkland MS Addition (P651911)	1,240,000	0	1,240,000
Ronald McNair ES Addition (P651904)	1,024,000	0	1,024,000
Roscoe Nix ES Addition (P651903)	15,440,000	590,000	16,030,000
Walt Whitman HS Addition (P651704)	4,218,000	26,359,000	30,577,000
William T. Page ES Addition (P652105)	1,715,000	0	1,715,000

**PART I: FY21 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26. 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)	FY21 Appropriation	Cumulative Appropriation	Total Appropriation
Total - Montgomery County Public Schools	274,327,000	1,020,201,000	1,294,528,000

PART II: Projects

The following projects for the Board of Education's FY21 Capital Budget and the FY21 - FY26 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
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P651801	Outdoor Play Space Maintenance Project
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P056501	Restroom Renovations
P766995	Roof Replacement: MCPS
P926557	School Security Systems
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS
P036510	Technology Modernization
P651514	Ashburton ES Addition
P652103	Bethesda ES Addition
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
P651908	Charles W. Woodward HS Reopening
P651901	Clarksburg Cluster ES #9 (New)
P651910	Col. E. Brooke Lee MS Addition/Facility Upgrade
P651902	Cresthaven ES Addition
P651909	Crown HS (New)
P651905	DuFief ES Addition/Facility Upgrade
P651518	Gaithersburg Cluster Elementary School #8
P652001	Highland View ES Addition
P651906	John F. Kennedy HS Addition
P652002	Lake Seneca ES Addition
P651709	Montgomery Knolls ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P651911	Parkland MS Addition
P651708	Pine Crest ES Addition

PART II: Projects

The following projects for the Board of Education's FY21 Capital Budget and the FY21 - FY26 Capital Improvements Program are approved.

Project Number	Project Name
P651904	Ronald McNair ES Addition
P651903	Roscoe Nix ES Addition
P651502	S. Christa McAuliffe ES Addition
P651912	Silver Spring International MS Addition
P651706	Takoma Park MS Addition
P651705	Thomas W. Pyle MS Addition
P652003	Thurgood Marshall ES Addition
P651704	Walt Whitman HS Addition
P652105	William T. Page ES Addition
P076510	MCPS Funding Reconciliation
P896536	State Aid Reconciliation

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2020, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P796222	Energy Conservation: MCPS
P886536	Future Revitalizations/Expansions
P006503	Indoor Air Quality Improvements: MCPS
P651913	Major Capital Projects
P136510	Modifications to Holding, Special Education & Alte
P916587	Rehab/Reno.Of Closed Schools- RROCS
P876544	Stadium Lighting
P651519	Albert Einstein Cluster HS Solution
P651916	Bethesda Area Elementary Schools Solution
P651714	East Silver Spring ES Addition
P652004	Francis Scott Key MS Solution
P651915	Judith A. Resnik ES Solution
P651707	Piney Branch ES Addition
P651914	Somerset ES Solution
P651703	Woodlin ES Addition

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

Partial Closeout of the following capital project is effective 30-Jun-2020

Project Name (Project Number)	Amt (In \$000)
Building Modifications and Program Improvements (P076506)	3,847
Current Revitalizations/Expansions (P926575)	24,981
Fire Safety Code Upgrades (P016532)	2,095
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	19,975
Planned Life Cycle Asset Repl: MCPS (P896586)	4,900
Restroom Renovations (P056501)	2,193
Roof Replacement: MCPS (P766995)	6,459
