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| Resolution No: | <u>19-465</u>       |
| Introduced:    | <u>May 21, 2020</u> |
| Adopted:       | <u>May 21, 2020</u> |

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2021 Capital Budget of Montgomery College

**Background**

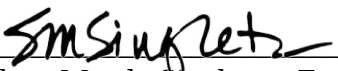
1. As required by the Education Article, Section 16-301 of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and County Council a 6-year Capital Improvements Program (CIP) and an FY 2021 Capital Budget for Montgomery College.
2. Section 302 of the County Charter 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 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 for FY 2021.
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 Montgomery College and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2021 Appropriation" represents the change in total appropriation for a specific project; the total appropriation as of FY 2021 is reflected in the column labeled "Total Appropriation". The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP by the resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
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 2021-2026; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2021-2026 Capital Improvements Program as presented in the Board of Trustee's requested FY 2021 Capital Budget and FY 2021-2026 Capital Improvements Program, dated November 18, 2019, 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 must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
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Selena Mendy Singleton, Esq.  
Clerk of the Council

**PART I: FY21 Capital Budget for  
Montgomery College**

**The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.**

| <b>Project Name (Project Number)</b>                         | <b>FY21 Appropriation</b> | <b>Cumulative<br/>Appropriation</b> | <b>Total Appropriation</b> |
|--------------------------------------------------------------|---------------------------|-------------------------------------|----------------------------|
| ADA Compliance: College (P936660)                            | 50,000                    | 1,503,000                           | 1,553,000                  |
| Capital Renewal: College (P096600)                           | 2,000,000                 | 18,888,000                          | 20,888,000                 |
| Collegewide Central Plant and Distribution Systems (P662001) | 1,000,000                 | 475,000                             | 1,475,000                  |
| Collegewide Physical Education Renovations (P661602)         | 1,500,000                 | 10,000,000                          | 11,500,000                 |
| Elevator Modernization: College (P056608)                    | 200,000                   | 5,080,000                           | 5,280,000                  |
| Energy Conservation: College (P816611)                       | 300,000                   | 5,318,000                           | 5,618,000                  |
| Facility Planning: College (P886686)                         | 770,000                   | 6,317,000                           | 7,087,000                  |
| Information Technology: College (P856509)                    | 7,500,000                 | 140,824,000                         | 148,324,000                |
| Instructional Furniture and Equipment: College (P096601)     | 270,000                   | 3,180,000                           | 3,450,000                  |
| Network Infrastructure and Server Operations (P076619)       | 3,300,000                 | 24,117,000                          | 27,417,000                 |
| Planned Lifecycle Asset Replacement: College (P926659)       | 2,500,000                 | 57,633,000                          | 60,133,000                 |
| Planning, Design and Construction (P906605)                  | 1,850,000                 | 31,800,000                          | 33,650,000                 |
| Roof Replacement: College (P876664)                          | 350,000                   | 11,715,000                          | 12,065,000                 |
| Site Improvements: College (P076601)                         | 700,000                   | 18,034,000                          | 18,734,000                 |
| Student Learning Support Systems (P076617)                   | 900,000                   | 15,620,000                          | 16,520,000                 |
| Takoma Park/Silver Spring Math and Science Center (P076607)  | 3,484,000                 | 81,518,000                          | 85,002,000                 |
| <b>Total - Montgomery College</b>                            | <b>26,674,000</b>         | <b>432,022,000</b>                  | <b>458,696,000</b>         |

**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 FY21 Capital Budget and FY21 - FY26 Capital Improvements Program. These projects are approved as modified.**

| <b>Project Number</b> | <b>Project Name</b>                                             |
|-----------------------|-----------------------------------------------------------------|
| P936660               | ADA Compliance: College                                         |
| P096600               | Capital Renewal: College                                        |
| P661901               | Collegewide Library Renovations                                 |
| P661602               | Collegewide Physical Education Renovations                      |
| P886686               | Facility Planning: College                                      |
| P136600               | Germantown Science & Applied Studies Phase 1-Renov              |
| P662102               | Germantown Student Affairs & Science Building Phase 2- Addition |
| P076612               | Germantown Student Services Center                              |
| P856509               | Information Technology: College                                 |
| P076619               | Network Infrastructure and Server Operations                    |
| P926659               | Planned Lifecycle Asset Replacement: College                    |
| P906605               | Planning, Design and Construction                               |
| P136601               | Rockville Parking Garage                                        |
| P876664               | Roof Replacement: College                                       |
| P076601               | Site Improvements: College                                      |
| P076617               | Student Learning Support Systems                                |
| P076607               | Takoma Park/Silver Spring Math and Science Center               |

### **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.**

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| <b>Project Number</b> | <b>Project Name</b>       |
|-----------------------|---------------------------|
| P036603               | Macklin Tower Alterations |

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