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| Resolution No: | <u>19-1277</u> |
| Introduced: | <u>May 26, 2022</u> |
| Adopted: | <u>May 26, 2022</u> |

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2023-2028 Capital Improvements Program and Approval of and Appropriation for the FY 2023 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 2023 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 County Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 18, 2022 for the 6-year period FY 2023-2028. 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 18, 2022.
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 2023-2028 on February 8 and 9, 2022.

Action

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

1. For FY 2023, 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 2023-2028; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.
4. The Council approves the close out of the projects in Part III.
5. 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.



Judy Rupp
Clerk of the Council

**PART I: FY23 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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) | FY23 Appropriation | Cumulative Appropriation | Total Appropriation |
|--|-------------------------------|-------------------------------------|----------------------------|
| ADA Compliance: MCPS (P796235) | 5,500,000 | 28,593,000 | 34,093,000 |
| Asbestos Abatement: MCPS (P816695) | 1,145,000 | 17,810,000 | 18,955,000 |
| Building Modifications and Program Improvements (P076506) | 8,000,000 | 64,603,000 | 72,603,000 |
| Current Revitalizations/Expansions (P926575) | (1,626,000) | 587,935,000 | 586,309,000 |
| Design and Construction Management (P746032) | 4,900,000 | 75,575,000 | 80,475,000 |
| Early Childhood Center (P652303) | 4,000,000 | 0 | 4,000,000 |
| Emergency Replacement of Major Building Components (P652304) | 1,500,000 | 0 | 1,500,000 |
| Facility Planning: MCPS (P966553) | 1,300,000 | 13,687,000 | 14,987,000 |
| Fire Safety Code Upgrades (P016532) | 817,000 | 21,234,000 | 22,051,000 |
| HVAC (Mechanical Systems) Replacement: MCPS (P816633) | 20,000,000 | 125,719,000 | 145,719,000 |
| Improved (Safe) Access to Schools (P975051) | 3,500,000 | 19,510,000 | 23,010,000 |
| Major Capital Projects - Elementary (P652101) | 7,466,000 | 177,748,000 | 185,214,000 |
| Major Capital Projects - Secondary (P652102) | 77,556,000 | 143,505,000 | 221,061,000 |
| Outdoor Play Space Maintenance Project (P651801) | 450,000 | 5,150,000 | 5,600,000 |
| Planned Life Cycle Asset Repl: MCPS (P896586) | 12,000,000 | 138,734,000 | 150,734,000 |
| Restroom Renovations (P056501) | 3,000,000 | 29,158,000 | 32,158,000 |
| Roof Replacement: MCPS (P766995) | 12,000,000 | 74,475,000 | 86,475,000 |
| School Security Systems (P926557) | 3,500,000 | 53,672,000 | 57,172,000 |
| Stormwater Discharge & Water Quality Mgmt: MCPS (P956550) | 616,000 | 10,599,000 | 11,215,000 |
| Sustainability Initiatives (P652306) | 5,000,000 | 0 | 5,000,000 |
| Technology Modernization (P036510) | 26,746,000 | 375,932,000 | 402,678,000 |
| Burtonsville ES Addition (P651511) | (1,172,000) | 1,172,000 | 0 |
| Burtonsville ES Addition (P652301) | 550,000 | 0 | 550,000 |
| Charles W. Woodward HS Reopening (P651908) | 48,860,000 | 132,235,000 | 181,095,000 |
| Clarksburg Cluster ES #9 (New) (P651901) | 1,325,000 | 44,176,000 | 45,501,000 |
| Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201) | 3,903,000 | 27,654,000 | 31,557,000 |
| Greencastle ES Addition (P652302) | 1,550,000 | 0 | 1,550,000 |
| Lake Seneca ES Addition (P652002) | (875,000) | 875,000 | 0 |
| Parkland MS Addition (P651911) | 4,490,000 | 13,748,000 | 18,238,000 |
| Ronald McNair ES Addition (P651904) | 3,490,000 | 10,913,000 | 14,403,000 |

**PART I: FY23 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY23 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28. 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) | FY23 Appropriation | Cumulative Appropriation | Total Appropriation |
|---|-------------------------------|-------------------------------------|----------------------------|
| Silver Spring International MS Addition (P651912) | 4,000,000 | 19,140,000 | 23,140,000 |
| Thurgood Marshall ES Addition (P652003) | (630,000) | 630,000 | 0 |
| Westbrook ES Addition (P652107) | 210,000 | 4,181,000 | 4,391,000 |
| William T. Page ES Addition (P652105) | 5,345,000 | 19,823,000 | 25,168,000 |
| Total - Montgomery County Public Schools | 268,416,000 | 2,238,186,000 | 2,506,602,000 |

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.

| 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 |
| P652303 | Early Childhood Center |
| P652304 | Emergency Replacement of Major Building Components |
| 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 |
| P652306 | Sustainability Initiatives |
| P036510 | Technology Modernization |
| P652104 | Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) |
| P651511 | Burtonsville ES Addition |
| P652301 | Burtonsville ES Addition |
| P651908 | Charles W. Woodward HS Reopening |
| P651901 | Clarksburg Cluster ES #9 (New) |
| P651909 | Crown HS (New) |
| P651518 | Gaithersburg Cluster Elementary School #8 |
| P652201 | Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres |
| P652302 | Greencastle ES Addition |
| P652001 | Highland View ES Addition |
| P651906 | John F. Kennedy HS Addition |
| P652002 | Lake Seneca ES Addition |
| P651907 | Northwood HS Addition/Facility Upgrades |
| P651910 | Odessa Shannon MS Addition/ Facility Upgrade |

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2023 Capital Budget and FY 2023-2028 Capital Improvements Program as attached in Part II.

| Project Number | Project Name |
|----------------|---|
| P651911 | Parkland MS Addition |
| P651904 | Ronald McNair ES Addition |
| P651912 | Silver Spring International MS Addition |
| P652003 | Thurgood Marshall ES Addition |
| P652107 | Westbrook ES Addition |
| P652105 | William T. Page ES Addition |
| P652310 | Built to Learn Act State Aid Match |
| 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-2022, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

| Project Number | Project Name |
|-----------------------|---|
| P136515 | Belmont ES Current Revitalizations/Expansions |
| P136513 | Cold Spring ES Future Modernization |
| P136514 | Dufief ES Current Revitalizations/Expansions |
| P651641 | Shady Grove Transportation Depot Replacement |
| P136516 | Stonegate ES Current Revitalizations/Expansions |
| P016528 | Wayside ES - Current Revitalizations/Expansions |
| P651902 | Cresthaven ES Addition |
| P651903 | Roscoe Nix ES Addition |
| P652106 | Watkins Mill HS Early Childhood Center |