

Resolution No.:	<u>20-518</u>
Introduced:	<u>May 23, 2024</u>
Adopted:	<u>May 23, 2024</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of the FY 2025-2030 Capital Improvements Program and Approval of and Appropriation for the FY 2025 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 2025 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 16, 2024 for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 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 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030 on February 6 and 7, 2024.

Action

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

1. For FY 2025, 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 2025-2030; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects in the Board of Education Requested FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program, with the exceptions that are attached in Part II. These projects are approved as modified.
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.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY25 Capital Budget for
Montgomery County Public Schools**

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30. 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)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: MCPS (P796235)	13,200,000	39,593,000	52,793,000
Asbestos Abatement: MCPS (P816695)	1,145,000	20,100,000	21,245,000
Building Modifications and Program Improvements (P076506)	8,000,000	90,603,000	98,603,000
CESC Modifications (P652505)	5,000,000	0	5,000,000
Design and Construction Management (P746032)	5,500,000	85,375,000	90,875,000
Early Childhood Center (P652303)	5,000,000	16,000,000	21,000,000
Emergency Replacement of Major Building Components (P652304)	1,500,000	3,000,000	4,500,000
Facility Planning: MCPS (P966553)	2,400,000	14,987,000	17,387,000
Fire Safety Code Upgrades (P016532)	2,317,000	22,868,000	25,185,000
Healthy Schools (P652504)	2,000,000	0	2,000,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	35,000,000	166,021,000	201,021,000
Improved (Safe) Access to Schools (P975051)	3,500,000	26,510,000	30,010,000
Major Capital Projects - Elementary (P652101)	10,859,000	187,214,000	198,073,000
Outdoor Play Space Maintenance Project (P651801)	450,000	6,050,000	6,500,000
Planned Life Cycle Asset Repl: MCPS (P896586)	12,000,000	164,332,000	176,332,000
Restroom Renovations (P056501)	6,000,000	35,158,000	41,158,000
Roof Replacement: MCPS (P766995)	12,000,000	95,575,000	107,575,000
School Security Systems (P926557)	4,000,000	61,672,000	65,672,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,200,000	12,415,000	13,615,000
Sustainability Initiatives (P652306)	10,000,000	10,151,000	20,151,000
Technology Modernization (P036510)	27,248,000	429,488,000	456,736,000
Burtonsville ES (Replacement) (P652301)	11,350,000	46,426,000	57,776,000
Crown HS (New) (P651909)	9,300,000	189,952,000	199,252,000
JoAnn Leleck at Broad Acres ES Replacement (P652201)	21,125,000	45,557,000	66,682,000
Total - Montgomery County Public Schools	210,094,000	1,769,047,000	1,979,141,000

PART II: Approved Projects

The Council approves the projects for the Montgomery County Public Schools FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Public Schools Board of Education on November 29, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P796235	ADA Compliance: MCPS
P076506	Building Modifications and Program Improvements
P652304	Emergency Replacement of Major Building Components
P016532	Fire Safety Code Upgrades
P652504	Healthy Schools
P816633	HVAC (Mechanical Systems) Replacement: MCPS
P975051	Improved (Safe) Access to Schools
P652101	Major Capital Projects - Elementary
P652102	Major Capital Projects - Secondary
P896586	Planned Life Cycle Asset Repl: MCPS
P846540	Relocatable Classrooms
P766995	Roof Replacement: MCPS
P652306	Sustainability Initiatives
P036510	Technology Modernization
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)
P652301	Burtonsville ES (Replacement)
P651908	Charles W. Woodward HS Reopening
P651909	Crown HS (New)
P652302	Greencastle ES Addition
P652001	Highland View ES Addition
P652501	James Hubert Blake HS Addition
P652201	JoAnn Leleck at Broad Acres ES Replacement
P652503	Mill Creek Towne ES Addition
P651907	Northwood HS Addition/Facility Upgrades
P652502	Paint Branch HS Addition
P651912	Silver Spring International MS 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-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P926575	Current Revitalizations/Expansions
P096515	Luxmanor ES - Current Revitalizations/Expansions
P096514	Maryvale ES - Current Revitalizations/Expansions
P096513	Potomac ES - Current Revitalizations/Expansions
P096510	Seneca Valley HS - Current Revitalizations/Expansions
P096512	Thomas S. Wootton HS - Current Revitalizations/Expansions
P096511	Tilden MS - Current Revitalizations/Expansions
P076507	Wheaton HS Current Revitalizations/Expansions
P651514	Ashburton ES Addition
P651513	Bethesda-Chevy Chase HS Addition
P651905	DuFief ES Addition/Facility Upgrade
P651503	North Bethesda MS Addition
P651708	Pine Crest ES Addition
P651502	S. Christa McAuliffe ES Addition
