

Resolution No: 20-519

Introduced: May 23, 2024

Adopted: May 23, 2024

**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 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 an FY 2025 Capital Budget for Montgomery College. The Board of Trustees also requested the FY 2025-2030 Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the 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 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 for FY 2025. The Executive also sent to the Council his recommendations on the FY 2025-2030 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2025 and the FY 2025-2030 CIP 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 Montgomery College and appropriates the amounts by project, which are shown in Part I. The amounts reflected in the column labeled "FY 2025 Appropriation" represent the change in total appropriation for a specific project; the total appropriation as of FY 2025 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 as amended 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 2025-2030; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects shown in Part II for the FY 2025-2030 Capital Improvements Program as presented in the Board of Trustee's requested FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program, dated November 21, 2023, 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.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY25 Capital Budget for
Montgomery College**

The appropriations for FY25 in this Part are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ADA Compliance: College (P936660)	75,000	1,803,000	1,878,000
Capital Renewal: College (P096600)	2,000,000	24,846,000	26,846,000
Collegewide Central Plant and Distribution Systems (P662001)	1,000,000	7,235,000	8,235,000
Collegewide Library Renovations (P661901)	2,000,000	18,466,000	20,466,000
East County Campus (P662301)	500,000	2,500,000	3,000,000
Elevator Modernization: College (P056608)	54,000	5,880,000	5,934,000
Energy Conservation: College (P816611)	300,000	6,518,000	6,818,000
Facility Planning: College (P886686)	270,000	8,497,000	8,767,000
Information Technology: College (P856509)	9,250,000	174,824,000	184,074,000
Instructional Furniture and Equipment: College (P096601)	270,000	4,260,000	4,530,000
Network Infrastructure and Server Operations (P076619)	4,100,000	39,317,000	43,417,000
Planned Lifecycle Asset Replacement: College (P926659)	4,000,000	71,020,000	75,020,000
Planning, Design and Construction (P906605)	1,900,000	38,150,000	40,050,000
Roof Replacement: College (P876664)	1,840,000	16,927,000	18,767,000
Site Improvements: College (P076601)	610,000	19,524,000	20,134,000
Student Learning Support Systems (P076617)	1,700,000	21,220,000	22,920,000
Total - Montgomery College	29,869,000	460,987,000	490,856,000

PART II: Approved Projects

The Council approves the projects for the Montgomery College FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Board of Trustees of Montgomery College Board on November 21, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P661901	Collegewide Library Renovations
P662301	East County Campus
P076612	Germantown Student Services Center
P856509	Information Technology: College
P076619	Network Infrastructure and Server Operations
P662502	Rockville Theatre Arts Building Renovation
P076617	Student Learning Support Systems

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

No Projects Closeout (on Part III)