

AGENDA ITEM #2I & 2J  
September 15, 2009

**Introduction**

**MEMORANDUM**

September 11, 2009

TO: County Council

FROM:  Keith Levchenko, Senior Legislative Analyst

SUBJECT: **Introduction:** Resolutions to Transfer Unexpended Project Balance within the FY10 Capital Budget, Montgomery County Public Schools:

Agenda Item #2I

Transfer From:

- Bethesda Chevy-Chase High School Addition (No. 056502), \$755,000
- Poolesville HS Lab Upgrades and Addition (No. 086502), \$556,070

Transfer To:

- Unliquidated Surplus (No. 999), \$1,311,070

Agenda Item #2J

Transfer From:

- Unliquidated Surplus (No. 999), \$2,112,070

Transfer and Amendments To:

- Stormwater Discharge Management (No. 956550) \$430,790
- Roscoe R. Nix Elementary School (No. 036503), \$1,681,280

On September 4, the County Council received a transfer request (attached on ©6-12) from Montgomery County Public Schools (MCPS). The request would move \$1,311,070 in surplus appropriation from two projects to MCPS' unliquidated surplus account (Item #2I) and move \$2,112,070 from unliquidated surplus to two other projects (Item #2J) facing cost increases (see letter from Superintendent on ©7 for more details). No changes in scope or timing of any projects are involved.

The County Executive is recommending approval of the transfer requests (see ©5).

Draft resolutions for both transfers are attached on ©1-4. Council Action is tentatively scheduled for September 22.

**Attachments**

KML:f:\levchenko\mcps\09 14 amendments and supplementals\intro 9 15 09 project transfers.doc

Resolution No. \_\_\_\_\_  
 Introduced: \_\_\_\_\_  
 Adopted: \_\_\_\_\_

COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Transfer of Unexpended Project Balance within the FY10 Capital Budget  
 Montgomery County Public Schools  
 From: Bethesda Chevy-Chase High School Addition (No. 056502), \$755,000  
 Poolesville HS Lab Upgrades and Addition (No. 086502), \$556,070  
 To: MCPS Local Unliquidated Surplus Account (No. 999), \$1,311,070

Background

- Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
- Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
- The Board of Education has requested the following transfer of appropriation within the FY08 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Bethesda Chevy-Chase High School Addition	056502	-\$755,000	G.O. Bonds
Poolesville HS Lab Upgrades and Addition	086502	-\$556,070	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$1,311,070	G.O. Bonds

- This transfer, in conjunction with Resolution XXXX, is intended to address a deficit in the Rooscoe R. Nix Elementary School project and to reimburse Toll Brothers, Inc. for stormwater management work, roadwork along Maryland Route 355, and construction of Little Seneca Parkway to to the access for the Rocky Hill Middle School replacement project.
- In addition to 801,000 available for transfer in the Local Unliquidated Surplus Account, surplus funds of \$1,311,070 have been identified in a number of ongoing projects listed in

Paragraph 3 above.

7. A public hearing was held on September X, 2009.

Action

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

An FY10 transfer of appropriation to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Bethesda Chevy-Chase High School Addition	056502	-\$755,000	G.O. Bonds
Poolesville HS Lab Upgrades and Addition	086502	-\$556,070	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$1,311,070	G.O. Bonds

This is a correct copy of Council action.

\_\_\_\_\_  
Linda M. Lauer, Clerk of the Council

Resolution No. \_\_\_\_\_  
 Introduced: \_\_\_\_\_  
 Adopted: \_\_\_\_\_

COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Transfer of Unexpended Project Balance within the FY10 Capital Budget  
 Montgomery County Public Schools  
 Transfer From:  
     MCPS Local Unliquidated Surplus Account (No. 999), \$2,112,070  
 Transfer To:  
     Stormwater Discharge Management (No. 956550) \$430,790  
     Roscoe R. Nix Elementary School (No. 036503), \$1,681,280

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. The Board of Education has requested the following transfer of appropriation within the FY05 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$2,112,070	G.O. Bonds
Stormwater Discharge Management	956550	+\$430,790	G.O. Bonds
Roscoe R. Nix Elementary School	036503	+\$1,681,280	G.O. Bonds

5. This transfer, in conjunction with Resolution XXXX, is intended to address a deficit in the Roscoe R. Nix Elementary School project and to reimburse Toll Brothers, Inc. for stormwater management work, roadwork along Maryland Route 355, and construction of Little Seneca Parkway to the access for the Rocky Hill Middle School replacement project.

6. In addition to 801,000 already available for transfer in the Local Unliquidated Surplus Account, surplus funds of \$1,311,070 have been identified in two ongoing projects as part of Resolution XXXX.

Action

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

An FY10 transfer of appropriation from the Local Unliquidated Surplus account to the projects listed below is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$2,112,070	G.O. Bonds
Stormwater Discharge Management	956550	+\$430,790	G.O. Bonds
Roscoe R. Nix Elementary School	036503	+\$1,681,280	G.O. Bonds

This is a correct copy of Council action.

\_\_\_\_\_  
Linda M. Lauer, Clerk of the Council

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ECON DEV



OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

September 10, 2009

TO: Phil Andrews, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Transfer of Funds 4-A10-CMCPS-2  
Montgomery County Public Schools  
Transfer of Unexpended Project Balances within the FY10 Capital Budget and  
FY09-14 Capital Improvements Program  
\$2,112,067

2009 SEP 10 PM 4:55

RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

KL  
CC  
CS  
FL

The Board of Education of the Montgomery County Public Schools (MCPS) has requested that \$1,311,068 be transferred from two projects with excess resources to the MCPS local unliquidated surplus account. It further requests that this amount and \$801,000 in available balance be moved from the MCPS local unliquidated surplus account to two projects in need of additional funds.

Along with the unliquidated surplus account balance, the projects identified as the source of additional surplus funds are the Bethesda-Chevy-Chase High School Addition (\$755,000) and the Poolesville High School Addition (\$556,068), which have been completed. The projects that require the funds and the reason for the need are as follows:

- *Stormwater Management*, \$430,785. To pay for an outstanding invoice to a contractor. The project was closed in 2007 since the contractor did not provide the documentation needed for invoice payment. However, the contractor recently supplied the documentation and since there is no time limit on the original agreement, MCPS is obligated to make the payment.
- *Roscoe R. Nix Elementary School*, \$1,681,282. There were cost overruns in the project caused by excessive change orders. The change orders were due to a lack of coordination for certain portions of the design and not meeting MCPS design requirements. In an attempt to recoup cost overruns, MCPS did receive a settlement of \$525,000 from the architect. However, the project still has a deficit of \$1,681,282.

The changes requested are within the scope of the projects, and I recommend that the County Council approve these transfers; however, the Council should stipulate that MCPS review all current capital projects and identify any other unexpended surpluses that may exist. Such funds might then be reprogrammed for other projects in the MCPS Capital Improvements Program.

I appreciate your prompt consideration of this action.

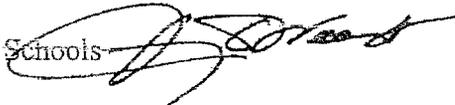
IL:bed

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

August 28, 2009

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive  
The Honorable Phil Andrews, President, County Council

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transmittal -- Transfer of Funds

Board of Education Meeting Date: August 27, 2009

Type of Action:

Supplemental Appropriation

Transfer

Notification

JDW:JLL:ak

Attachments

Copy to:  
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

August 27, 2009

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transfer of Funds

It is necessary to transfer funds for two completed capital projects that have deficits—the Rocky Hill Middle School replacement project and the Roscoe R. Nix Elementary School project.

In June 2002, the Board of Education agreed to reimburse Toll Brothers, Inc. for stormwater management work, a portion of the roadwork along Maryland Route 355, and construction of Little Seneca Parkway up to the access for the Rocky Hill Middle School replacement project. In August 2005, Toll Brothers, Inc. submitted an interim invoice to Montgomery County Public Schools (MCPS) for \$1.1 million. Staff did not find adequate justification to pay the entire amount based upon the materials provided but agreed to pay \$800,000 in June 2006, with the stipulation that when appropriate documents were provided in accordance with the agreement, the balance would be paid. Toll Brothers, Inc. was remiss in providing the documentation needed and after several attempts by MCPS staff to bring the issue to resolution, the project was closed in June 2007. At the time the project was closed, \$482,000 of unexpended funds were transferred to the unliquidated surplus account. Recently, Toll Brothers, Inc. has come forward with the balance of the claim, which it has now substantiated in the amount of \$430,785. As there is no time limit in the original agreement, the Board of Education is obligated to make the reimbursement.

During construction of the new Roscoe R. Nix Elementary School, it became evident that certain portions of the design were lacking in coordination and did not meet the design requirements of MCPS. A legal claim was filed against the architect and its consultants to attempt to recoup cost overruns caused by excessive change orders on the project. While a settlement of \$525,000 was received from the architect in May 2008, there remains a project deficit of \$1,681,282 that needs to be funded to close out the project.

In addition, there are residual funds in both the Bethesda Chevy-Chase and Poolesville high schools addition projects that now have completed construction in the amount of \$755,000 and \$556,068, respectively. The current balance in the unliquidated surplus account is \$801,000.

WHEREAS, The current balance in the unliquidated surplus account is \$801,000; and

WHEREAS, Staff has identified surplus funds in the following projects:

<u>Project</u>	<u>Amount</u>
Bethesda Chevy-Chase High School Addition	\$755,000
Poolesville High School Addition	\$556,068

and

WHEREAS, Toll Brothers, Inc. is entitled to a \$430,785 reimbursement for the roadway and stormwater management improvements adjacent to the Rocky Hill Middle School replacement project in accordance with the agreement signed June 2002; and

WHEREAS, The deficit for the Roscoe R. Nix Elementary School project is \$1,681,282 after settlement of the claim with the architect for the project; now therefore be it

Resolved, That the Montgomery County Board of Education request the County Council to transfer to the unliquidated surplus account funds from the following projects:

<u>Project</u>	<u>Amount</u>
Bethesda Chevy-Chase High School Addition	\$ 755,000
Poolesville High School Addition	\$ 556,068

and be it further

Resolved, That the Montgomery County Board of Education request the County Council to transfer \$2,112,067 in the unliquidated surplus account to the following projects to reimburse Toll Brothers, Inc. for roadway and stormwater management improvements adjacent to the Rocky Hill Middle School replacement project and fund the deficit in the Roscoe R. Nix Elementary School project:

<u>Project</u>	<u>Amount</u>
Stormwater Management	\$ 430,785
Roscoe R. Nix Elementary School	\$ 1,681,282

and be it further

Resolved, That the county executive be requested to recommend approval of the resolution to the County Council.

JDW:LAB:JLL:jlc

## Bethesda-Chevy Chase HS Addition -- No. 056502

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
MCPS  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 24, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru. FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	418	150	268	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,079	0	0	1,079	1,079	0	0	0	0	0	0
Other	300	0	0	300	150	150	0	0	0	0	0
<b>Total</b>	<b>1,797</b>	<b>150</b>	<b>268</b>	<b>1,379</b>	<b>1,379</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,797	150	268	1,379	739	640	0	0	0	0	0
<b>Total</b>	<b>1,797</b>	<b>150</b>	<b>268</b>	<b>1,379</b>	<b>739</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				100	0	20	20	20	20	20	20
Energy				45	0	9	9	9	9	9	9
<b>Net Impact</b>				<b>145</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

#### DESCRIPTION

Enrollment projections indicate that Bethesda-Chevy Chase High School will exceed capacity throughout the six-year CIP. Currently, the school has a program capacity of 1,552 and enrollment is expected to reach 1,656 by September 2009. This project will build out the five master planned classrooms, to bring the school's capacity to 1,665. An FY 2005 appropriation was approved by the Board of Education to begin planning this project earlier, should funds become available to accelerate the completion date of this project. Due to fiscal constraints, the County Council shifted the planning funds for the addition from FY 2005 to FY 2006; however, this shift did not change the completion date of this project.

During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds in FY 2006 to FY 2007 for the planning of this addition project. The shift in expenditures did not change the completion date of this project. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. This addition is scheduled to be completed August 2009.

#### CAPACITY

Program Capacity After Project: 1,656  
Teaching Stations Added: 5

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY05 (\$000)	Mandatory Referral - M-NCPPC	See Map on Next Page
First Cost Estimate FY05	Department of Environmental Protection	
Current Scope	Building Permits:	
Last FY's Cost Estimate 1,797	Code Review	
Appropriation Request FY10 0	Fire Marshall	
Supplemental Appropriation Request 0	Department of Transportation	
Transfer -755	Inspections	
Cumulative Appropriation 1042 1,797	Sediment Control	
Expenditures / Encumbrances 852	Stormwater Management	
Unencumbered Balance 945	WSSC Permits	
Partial Closeout Thru FY07 0		
New Partial Closeout FY08 0		
Total Partial Closeout 0		

## Poolesville HS Laboratory Upgrades and Addition -- No. 086502

Category	Montgomery County Public Schools	Date Last Modified	May 14, 2009
Subcategory	Individual Schools	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Poolesville	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	877	0	690	187	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	661	0	0	661	661	0	0	0	0	0	0
Construction	7,160	0	947	6,213	3,593	1,620	1,080	0	0	0	0
Other	420	0	175	245	190	55	0	0	0	0	0
<b>Total</b>	<b>9,118</b>	<b>0</b>	<b>1,812</b>	<b>7,306</b>	<b>4,631</b>	<b>1,675</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	7,943	0	1,812	6,131	4,631	500	1,080	0	0	0	0
Schools Impact Tax	1,175	0	0	1,175	0	1,175	0	0	0	0	0
<b>Total</b>	<b>9,118</b>	<b>0</b>	<b>1,812</b>	<b>7,306</b>	<b>4,631</b>	<b>1,675</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				430	0	86	86	86	86	86
Energy				225	0	45	45	45	45	45
<b>Net Impact</b>				<b>655</b>	<b>0</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>131</b>

#### DESCRIPTION

Poolesville High School became a whole-school magnet school in August 2005. The whole-school magnet model will serve the local student population and students that apply to the program from outside the cluster. Students will have the opportunity to choose among three houses including the Global Ecology House, the Humanities House, and the Science, Mathematics, and Computer Science House. The programs will incorporate elements of the programs at Montgomery Blair High School and the Global Ecology program that currently exists at Poolesville High School.

A feasibility study is in progress to determine the scope and cost to upgrade the existing science laboratories that are outdated, to add six new science laboratories and one technology education laboratory, and complete interior modifications to support the educational programs at the school. An amendment to the FY 2007-2012 CIP was approved for planning funds to begin architectural design for the laboratory addition. An FY 2009 appropriation was approved for construction funds. The project is scheduled to be completed by August 2009.

#### CAPACITY

Program Capacity After Project: 1107  
Teaching Station Added: 7

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate - Current Scope</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>9,118</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-556</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>9,118</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>7,412</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,706</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate - Current Scope	FY07	0	Last FY's Cost Estimate		9,118	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		-556	Cumulative Appropriation		9,118	Expenditures / Encumbrances		7,412	Unencumbered Balance		1,706	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p><b>Mandatory Referral - M-NCPPC</b> Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>See Map on Next Page</p>
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Partial Closeout Thru	FY07	0																																				
New Partial Closeout	FY08	0																																				
Total Partial Closeout		0																																				

Agency Request

8/11/2009 3:49:40PM

# Stormwater Discharge Management: MCPS -- No. 956550

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
MCPS  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

February 11, 2009  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	250	0	0	250	250	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	1,200	0	1,200	0	0	0	0	0	0	0
Construction	1,250	0	0	1,250	250	1,000	431	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,700</b>	<b>1,200</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0
<b>Total</b>	<b>2,700</b>	<b>1,200</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. FY 1995 funds were utilized to conduct site evaluations of the four MCPS maintenance/transportation depots. Funds were appropriated in FY 1996 through FY 1998 to implement measures required by law at the Bethesda and Shady Grove maintenance/transportation depots. Funds approved in FY 1999-2001 completed work at the Randolph and Clarksburg Depots. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at Randolph, and other items to improve stormwater management systems at these sites.

This project was reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. The FY 2000 appropriation continued to address improvements at the Randolph Depot. Costs for this project increased significantly with inflation adjustments for FY 1998 and FY 1999 and an increase in scope of the Randolph facilities stormwater retention surface pond. FY 2001 expenditures completed the improvements at the Randolph Depot.

An FY 2007 Special Appropriation in the amount of \$1.2 million was approved to bring all storm water management facilities on school sites up to current maintenance standards. Once the maintenance backlog is addressed, it is anticipated that all future maintenance responsibilities will be transferred to the Department of Environmental Protection (DEP) within the Water Quality Protection Fund.

An FY 2009 special appropriation in the amount of \$1.5 million was approved by the County Council on January 27, 2009 to address emergency repair work at Burtonsville Elementary School and Watkins Mill High School.

#### FISCAL NOTE

State Reimbursement: Not eligible

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY07 (\$000)		
First Cost Estimate Current Scope FY07	0	
Last FY's Cost Estimate	1,200	
Appropriation Request FY10	0	
Supplemental Appropriation Request	0	
Transfer	431	
Cumulative Appropriation	2,700	
Expenditures / Encumbrances	558	
Unencumbered Balance	2,142	
Partial Closeout Thru FY07	2,356	
New Partial Closeout FY08	0	
Total Partial Closeout	2,356	

Agency Request

8/11/2009 3:51:11PM

## Roscoe Nix ES (Northeast Consortium ES #16) -- No. 036503

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
MCPS  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 14, 2007  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,039	1,039	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,275	1,275	0	0	0	0	0	0	0	0	0
Construction	17,189	17,189	0	0	0	0	0	0	0	0	0
Other	800	800	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20,303</b>	<b>20,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	5,939	10,641	-4,702	0	0	0	0	0	0	0	0
Recordation Tax	2,018	2,018	0	0	0	0	0	0	0	0	0
Schools Impact Tax	7,644	7,644	0	0	0	0	0	0	0	0	0
State Aid	4,702	0	4,702	0	0	0	0	0	0	0	0
<b>Total</b>	<b>20,303</b>	<b>20,303</b>	<b>0</b>								

### OPERATING BUDGET IMPACT (\$000)

Maintenance				916	229	229	229	229	0	0
Energy				268	67	67	67	67	0	0
Program-Staff				5,032	1,258	1,258	1,258	1,258	0	0
<b>Net Impact</b>				<b>6,216</b>	<b>1,554</b>	<b>1,554</b>	<b>1,554</b>	<b>1,554</b>	<b>0</b>	<b>0</b>
Work Years					16.0	16.0	16.0	16.0	0.0	0.0

#### DESCRIPTION

Enrollment projections for Cresthaven Elementary School and Burnt Mills Elementary School reflect the need for a new elementary school in the Northeast Consortium, within the Cresthaven Elementary School service area. The new school, to be located on the site of the former Brookview Elementary School, will provide the needed capacity to relieve both Burnt Mills and Cresthaven elementary schools.

Currently, Burnt Mills has a program capacity for 488 students. Enrollments are expected to reach 573 by September 2004 and 577 by September 2007. Cresthaven has a program capacity for 371 students. Enrollments are expected to reach 593 by September 2004 and 610 by September 2007. An alternative to the new school would be additions at both Burnt Mills and Cresthaven elementary schools. It was determined that opening another elementary school in the Northeast Consortium that will create three smaller schools, rather than two large schools and allow some flexibility for future growth, was the preferable alternative.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. This school will be built as a Grade K-2 facility and will be paired with Cresthaven ES that will become a Grades 3-5 facility when the new school opens. Both Burnt Mills and Cresthaven elementary schools are class-size reduction schools. The new school project will include additional classrooms that will be bid as an add-alternate to this project to accommodate the class-size reduction initiative. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP in the amount of \$3.81 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$2.9 million was approved by the County Council as an FY 2005 Special Appropriation. This new school is scheduled to open by August 2006.

#### CAPACITY

Program Capacity After Project: 486  
Teaching Stations Added: 30

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																				
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY00</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>20,303</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>11681</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>20,303</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>20,303</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY00	0	Last FY's Cost Estimate		20,303	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		11681	Cumulative Appropriation		20,303	Expenditures / Encumbrances		20,303	Unencumbered Balance		0	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits</p>	<p>See Map on Next Page</p>
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Agency Request

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