

Action

MEMORANDUM

September 18, 2009

TO: County Council

FROM: *KL* Keith Levchenko, Senior Legislative Analyst

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

Agenda Item #2D

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 #2E

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

Background

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 and there is no requirement for supplemental funding. Draft resolutions for both transfers are attached on ©1-4.

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

Discussion

Unliquidated Surplus Account

Any dollars not spent in an MCPS capital project by the time a capital project is closed out automatically revert to MCPS' Unliquidated Surplus Account. This account is then available as a funding source for transfer to other projects. Transfers between active projects also utilize this account. The Council has been supportive of MCPS' efforts in the past to address cost increases in its projects through transfers from other projects as a means to avoid the need for supplemental appropriations.

In its request, MCPS notes a balance in the Unliquidated Surplus Account of \$801,000. This amount, combined with surplus appropriations in the Bethesda Chevy-Chase High School Addition project (\$755,000) and the Poolesville High School Lab Upgrades and Addition project (\$556,070) provide a total of \$2,112,070 available for transfer.

Project Surpluses

The Bethesda Chevy-Chase High School Addition project provides for the build-out of five master-planned classrooms to bring the high school's capacity up to 1,656 at an estimated cost of \$1.8 million. According to MCPS' August 2009 construction progress report, the work has been completed. The transfer request would move \$755,000 in surplus dollars from this project.

The Poolesville High School Lab Upgrades and Addition project provides for the construction of 7 new laboratory classrooms, bringing the high school's capacity up to 1,107 while also providing needed facilities for the whole-school magnet program. The estimated cost of the work was \$9.1 million. According to MCPS' August 2009 construction progress report, the project is nearly completed and the contractor is addressing punch list items. The transfer request would move \$556,070 in surplus dollars from this project.

Project Deficits

The memorandum from the Superintendent to the Board of Education (see ©7) describes the deficits in two projects.

The Stormwater Discharge Management project is an ongoing project that MCPS utilizes to fund various capital work associated with addressing stormwater runoff from MCPS facilities. According to the Superintendent's memorandum, over 7 years ago, a contractor completed some stormwater management work associated with the Rocky Hill Middle School Replacement project. The contractor failed to provide sufficient documentation of the work to be paid until recently. Absent this documentation, the Rocky Hill Middle School Replacement project was closed out and surplus appropriation from the project was transferred to the Unliquidated Surplus Account. With the documentation now provided, MCPS is obligated to pay the contractor an amount of \$430,790.

The Roscoe R. Nix Elementary School opened in August 2006 and had a budgeted project cost of \$20.3 million. As noted in the Superintendent's memorandum, during construction cost overruns were experienced that MCPS believed were the result of problems in the design work by the architect. MCPS filed a legal claim and later recouped \$525,000. However, a deficit of \$1.68 million remains.

Council Staff Recommendation

Council Staff recommends approval of the transfer requests with one technical change. As requested by the Board of Education, all of the transfers (from and to) involve General Obligation Bond-funded dollars in FY10 with the exception of the Poolesville High School Lab Upgrades and Addition project. The project description form for this project (see ©10) shows expenditures being transferred out of FY11. If left as is, the overall effect of the transfers would be to inadvertently increase the County's bond-funded expenditures in FY10 by \$4556,070 while decreasing the same amount in FY11. Council Staff has discussed this issue with both MCPS and OMB staff and recommends revising the Poolesville transfer and moving \$500,000 in bond-funded expenditures out of FY10 (and the balance of \$56,070 out of FY11) to minimize this problem.

Attachments

KML:f:\levchenko\mcps\09 14 amendments and supplementals\action 9 22 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

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 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

5. 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.
6. 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

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

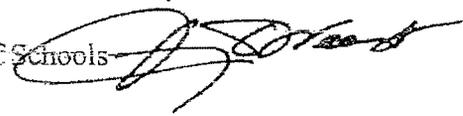
Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

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	1,589	490	0	0	0	0	0
Other	300	0	0	300	150	150	0	0	0	0	0
Total	1,797	150	268	1,379	739	640	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,797	150	268	1,379	739	640	0	0	0	0	0
Total	1,797	150	268	1,379	739	640	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				100	0	20	20	20	20	20	20
Energy				45	0	9	9	9	9	9	9
Net Impact				145	0	29	29	29	29	29	29

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	
First Cost Estimate FY05 0	Department of Environmental Protection	
Current Scope FY05 0	Building Permits:	
Last FY's Cost Estimate 1,797	Code Review	
	Fire Marshal	
Appropriation Request FY10 0	Department of Transportation	
Supplemental Appropriation Request 0	Inspections	
Transfer -755 0	Sediment Control	
Cumulative Appropriation 1,042 1,797	Stormwater Management	
Expenditures / Encumbrances 852	WSSC Permits	
Unencumbered Balance 945		See Map on Next Page
Partial Closeout Thru FY07 0		
New Partial Closeout FY08 0		
Total Partial Closeout 0		

Poolesville HS Laboratory Upgrades and Addition -- No. 066502

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	187	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	1,000	0	0	0	0
Other	420	0	175	245	190	55	0	0	0	0	0
Total	9,118	0	1,812	7,306	4,631	1,675	1,000	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,943	0	1,812	6,131	4,631	500	0	0	0	0
Schools Impact Tax	1,175	0	0	1,175	0	1,175	0	0	0	0
Total	9,118	0	1,812	7,306	4,631	1,675	1,000	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				430	0	86	86	86	86	86
Energy				225	0	45	45	45	45	45
Net Impact				655	0	131	131	131	131	131

DESCRIPTION

Poolesville High School became a whole-school magnet school in August 2006. 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>8562 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		8562 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>Mandatory Referral - M-NCPPC Department of Environmental Protection</p> <p>Building Permits: Code Review Fire Marshal</p> <p>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																																				
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Total Partial Closeout		0																																				

Agency Request

8/11/2009 3:49:40PM

Stormwater Discharge Management: MCPS -- No. 956550

Category	Montgomery County Public Schools	Date Last Modified	February 11, 2009
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	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	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	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0
Total	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0

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 FY1998 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																																							
<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</td><td>FY07</td><td>0</td></tr> <tr><td>Current Scope</td><td></td><td></td></tr> <tr><td>Last FY's Cost Estimate</td><td></td><td>1,200</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>431</td></tr> <tr><td>Cumulative Appropriation</td><td></td><td>2,700</td></tr> <tr><td>Expenditures / Encumbrances</td><td></td><td>558</td></tr> <tr><td>Unencumbered Balance</td><td></td><td>2,142</td></tr> <tr><td>Partial Closeout Thru</td><td>FY07</td><td>2,356</td></tr> <tr><td>New Partial Closeout</td><td>FY08</td><td>0</td></tr> <tr><td>Total Partial Closeout</td><td></td><td>2,356</td></tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY07	0	Current Scope			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		
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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
Total	20,303	20,303	0	0	0	0	0	0	0	0	0

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
Total	20,303	20,303	0								

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
Net Impact				6,216	1,554	1,554	1,554	1,554	0	0
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: 436
Teaching Stations Added: 30

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall	See Map on Next Page
First-Cost Estimate FY00 0	Department of Transportation Inspections	
Current Scope FY00 0	Sediment Control	
Last FY's Cost Estimate 20,303	Stormwater Management	
Appropriation Request FY10 0	WSSC Permits	
Supplemental Appropriation Request 0		
Transfer +1651 0		
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		

Agency Request

8/11/2009 3:50:23PM