

Resolution No.: 17-162
Introduced: May 17, 2011
Adopted: May 26, 2011

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY11 Capital Budget
Montgomery County Public Schools

From: Brookhaven ES Addition (No. 096500), \$2,100,000
Harmony Hills ES Addition (No. 096503), \$1,800,000
Jackson Road ES Addition (No. 096504), \$2,400,000
Montgomery Knolls ES Addition (No. 096505), \$2,500,000
Rock View ES Addition (No. 096506), \$1,900,000

To: MCPS Local Unliquidated Surplus Account (No. 999), \$10,700,000

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 FY11 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Brookhaven ES Addition	096500	-\$2,100,000	G.O. Bonds
Harmony Hills ES Addition	096503	-\$1,800,000	G.O. Bonds
Jackson Road ES Addition	096504	-\$2,400,000	G.O. Bonds
Montgomery Knolls ES Addition	096505	-\$2,500,000	G.O. Bonds
Rock View ES Addition	096506	-\$1,900,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$10,700,000	G.O. Bonds

4. Surplus funds totaling \$10,700,000 are available in five projects as a result of lower than budgeted total project costs. No change in scope or timing is assumed for any of the projects involved in this transfer request.

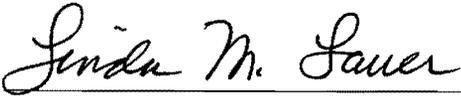
Action

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

An FY11 transfer of appropriation from several projects 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>
Brookhaven ES Addition	096500	-\$2,100,000	G.O. Bonds
Harmony Hills ES Addition	096503	-\$1,800,000	G.O. Bonds
Jackson Road ES Addition	096504	-\$2,400,000	G.O. Bonds
Montgomery Knolls ES Addition	096505	-\$2,500,000	G.O. Bonds
Rock View ES Addition	096506	-\$1,900,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$10,700,000	G.O. Bonds

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Brookhaven ES Addition -- No. 096500

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 19, 2009
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	804	391	202	211	211	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	808	0	646	162	162	0	0	0	0	0	0
Construction	6,053	0	1,555	4,498	3,159	1,339	0	0	0	0	0
Other	254	0	0	254	102	152	0	0	0	0	0
Total	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0
Total	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				252	42	42	42	42	42	42
Maintenance				486	81	81	81	81	81	81
Net Impact				738	123	123	123	123	123	123

DESCRIPTION

Enrollment projections at Brookhaven Elementary School reflect a need for a eight-classroom addition. Brookhaven Elementary School has a program capacity for 265 students. Enrollment is expected to reach 420 by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide one classroom beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 478

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	Brookhaven
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY 0	Code Review	
Last FY's Cost Estimate 7,919	Fire Marshall	
Appropriation Request FY11 0	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
Cumulative Appropriation 7,919	WSSC Permits	
Expenditures / Encumbrances 817		
Unencumbered Balance 7,102		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Agency Request

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	775	270	236	269	269	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	801	0	541	260	260	413	0	0	0	0	0
Construction	5,874	0	723	5,151	1,938	2,169	1,024	0	0	0	0
Other	299	0	0	299	0	299	180	0	0	0	0
Total	7,749	270	1,500	5,979	2,467	1,712	1,204	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,282	270	1,500	3,512	0	2,208	1,204	0	0	0	0
Schools Impact Tax	2,467	0	0	2,467	2,467	112	0	0	0	0	0
Total	7,749	270	1,500	5,979	2,467	1,208	1,204	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				210	0	42	42	42	42	42
Maintenance				400	0	80	80	80	80	80
Net Impact				610	0	122	122	122	122	122

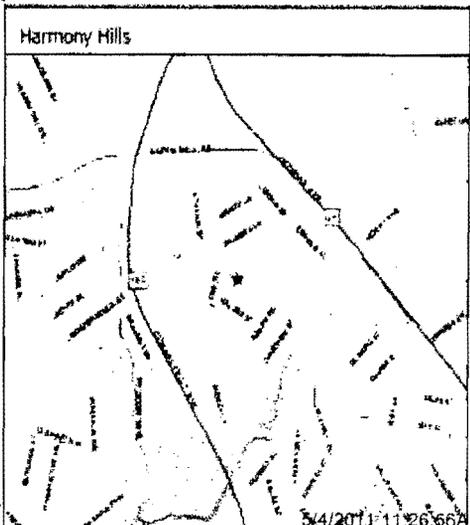
DESCRIPTION

Enrollment projections at Harmony Hills Elementary School reflect a need for a nine-classroom addition. Harmony Hills Elementary School has a program capacity for 328 students. Enrollment is expected to reach 505 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide six classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$2.1 million for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	Harmony Hills
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY 0	Code Review	
Last FY's Cost Estimate 9,849	Fire Marshal	
Appropriation Request FY11 -2,100	Department of Transportation	
Appropriation Request Est. FY12 0	Inspections	
Supplemental Appropriation Request 0	Sediment Control	
Transfer 0	Stormwater Management	
Cumulative Appropriation 9,849	WSSC Permits	
Expenditures / Encumbrances 596		
Unencumbered Balance 9,253		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Agency Request

5/4/2011 11:26:66AM

Jackson Road ES Addition -- No. 096504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	881	353	528	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,032	0	826	206	206	0	0	0	0	0	0
Construction	6,973	0	2,646	4,327	1,923 2,540	1,087 0	0	0	0	0	0
Other	305	0	0	305	305 122	183 0	0	0	0	0	0
Total	9,191	353	4,000	4,838	4,826 2,968	1,870 0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,882	353	1,619	2,910	1,040	1,970 0	0	0	0	0	0
Schools Impact Tax	4,309	0	2,381	1,928	1,928	0	0	0	0	0	0
Total	9,191	353	4,000	4,838	2,968 1,870	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				324	54	54	54	54	54	54
Maintenance				618	103	103	103	103	103	103
Net Impact				942	157	157	157	157	157	157

DESCRIPTION

Enrollment projections at Jackson Road Elementary School reflect a need for an 11-classroom addition. Jackson Road Elementary School has a program capacity for 380 students. Enrollment is expected to reach 543 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide three classrooms beyond the approved 11-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$1.845 million for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 685

APPROPRIATION AND EXPENDITURE DATA

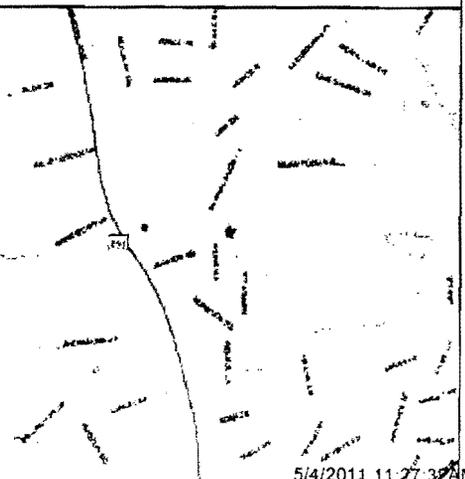
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		11,036
Appropriation Request	FY11	-1,845
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,036
Expenditures / Encumbrances		944
Unencumbered Balance		10,092
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

6791

Jackson Road



Montgomery Knolls ES Addition -- No. 096505

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

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	891	316	377	198	198	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	861	0	689	172	172	1,704	0	0	0	0	0
Construction	9,207	0	1,287	7,920	3,676	2,374	1,870	0	0	0	0
Other	294	0	0	294	0	294	377	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,947	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,603	316	2,353	7,934	3,396	2,491	2,047	0	0	0	0
Schools Impact Tax	650	0	0	650	650	208	0	0	0	0	0
Total	11,253	316	2,353	8,584	4,046	2,491	2,047	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

Enrollment projections at Montgomery Knolls Elementary School reflect a need for a 10-classroom addition. Montgomery Knolls Elementary School has a program capacity for 273 students. Enrollment is expected to reach 411 by the 2011-2012 school year. A feasibility study was conducted in FY 2009 to determine the scope and cost of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved 10-classroom addition. Due to the scope change, the completion date for this project was delayed six months, from August 2011 to January 2012. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$258,000 for this project. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 528

APPROPRIATION AND EXPENDITURE DATA

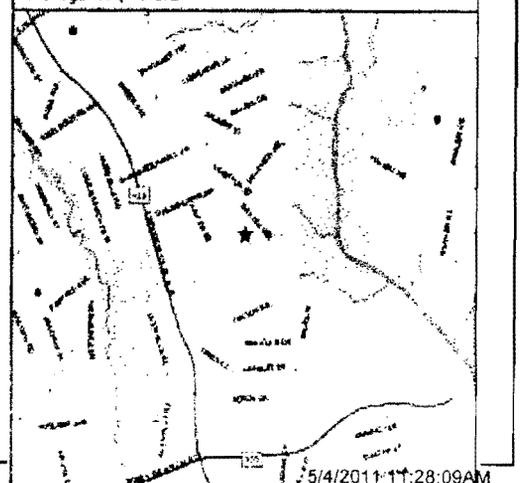
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		11,511
Appropriation Request	FY11	-258
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,511
Expenditures / Encumbrances		947
Unencumbered Balance		10,564
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

8153

Montgomery Knolls



Agency Request

5/4/2011 11:28:09AM

Rock View ES Addition -- No. 096506

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

May 21, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	667	397	270	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	738	0	590	148	301	448	0	0	0	0	0
Construction	5,578	0	586	4,992	301	4,023	904	0	0	0	0
Other	387	0	0	387	387	156	232	0	0	0	0
Total	7,370	397	1,446	5,527	301	4,231	1,196	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,370	397	1,446	3,527	2,331	1,196	0	0	0	0	0
Schools Impact Tax	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Total	7,370	397	1,446	5,527	4,331	1,196	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				234	39	39	39	39	39	39	39
Maintenance				444	74	74	74	74	74	74	74
Net Impact				678	113						

DESCRIPTION

Enrollment projections at Rock View Elementary School reflect a need for a eight-classroom addition. Rock View Elementary School has a program capacity for 361 students. Enrollment is expected to reach 526 students by the 2010-2011 school year. A feasibility study was conducted in FY 2003 to determine the scope and cost of an addition to this school. At that time, the addition was not requested and the feasibility study was shelved. The FY 2003 feasibility study was used to determine the scope of this project with current construction costs.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP was approved for additional planning and construction funding to provide five classrooms beyond the approved eight-classroom addition. Due to the scope change, the completion date for this project was delayed one year, from August 2010 to August 2011. An FY 2010 appropriation was approved for planning and construction funds. Due to favorable construction prices, the expenditures shown above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$735,000 for this project. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 661

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	Rock View
Date First Appropriation FY09 (\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate Current Scope FY 0	Department of Environmental Protection	
Last FY's Cost Estimate 8,105	Building Permits:	
Appropriation Request FY11 -735	Code Review	
Appropriation Request Est. FY12 0	Fire Marshall	
Supplemental Appropriation Request 0	Department of Transportation	
Transfer 0	Inspections	
Cumulative Appropriation 8,105	Sediment Control	
Expenditures / Encumbrances 578	Stormwater Management	
Unencumbered Balance 7,527	WSSC Permits	
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Agency Request

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