

Resolution No. 17-386  
Introduced: March 6, 2012  
Adopted: March 27, 2012

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Transfer of Unexpended Project Balance within the FY12 Capital Budget and Amendments to the FY11-16 Capital Improvements Program, Montgomery County Public Schools

Transfer From: MCPS Local Unliquidated Surplus Account (No. 999), \$8,000,000  
Transfer and Amendments To: Bradley Hills ES Addition (No. 116503) \$3,700,000  
Darnestown ES Addition (No. 116507), \$4,300,000

**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. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. 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	-\$8,000,000	G.O. Bonds
Bradley Hills ES Addition	116503	+\$3,700,000	G.O. Bonds
Darnestown ES Addition	116507	+\$4,300,000	G.O. Bonds

5. This transfer, in conjunction with Resolution 17-385, is intended to address cost increases in two projects: Bradley Hills ES Addition and Darnestown ES Addition.

- 6. For the Bradley Hills ES Addition project, during the schematic design phase, an investigation of the roofing system revealed damage to the wood trusses that, for safety reasons, required replacement. In order to replace the damaged portion of the roof, a much larger area of the roof needed to be demolished and replaced. This construction exposed classrooms to the elements which required new finishes in those classrooms. Additionally, modifications to the bus loop were needed to allow for the stacking of school buses on school property rather than on the street, in order to provide maximum safety for students entering and exiting the building.
- 7. At Darnestown Elementary School, a new septic system was included in the addition project and, during the design process for the new septic system, the Maryland Department of the Environment decreased the maximum allowable discharge to a much more stringent limit. Therefore, MCPS was required to redesign and provide a more sophisticated treatment train, with a dedicated power supply and redundant generator that incorporated a full on-site treatment plant.
- 8. A public hearing was held on March 27, 2012.

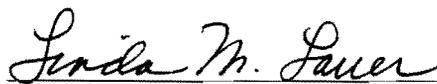
**Action**

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

An amendment to the FY11-16 Capital Improvements Program and FY12 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	-\$8,000,000	G.O. Bonds
Bradley Hills ES Addition	116503	+\$3,700,000	G.O. Bonds
Darnestown ES Addition	116507	+\$4,300,000	G.O. Bonds

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council

### Bradley Hills ES Addition -- No. 116503

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

June 09, 2011  
No  
None  
Planning Stage

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,170	0	0	1,170	585	351	234	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,032	0	0	2,032	0	1,628	406	0	0	0	0
Construction	10,442	0	0	10,442	0	88	1,133	6,221	0	0	0
Other	605	0	0	605	0	0	121	484	0	0	0
<b>Total</b>	<b>14,249</b>	<b>0</b>	<b>0</b>	<b>14,249</b>	<b>585</b>	<b>2,065</b>	<b>4,894</b>	<b>6,705</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	12,249	0	0	12,249	585	65	4,894	6,705	0	0	0
Schools Impact Tax	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<b>Total</b>	<b>14,249</b>	<b>0</b>	<b>0</b>	<b>14,249</b>	<b>585</b>	<b>2,065</b>	<b>4,894</b>	<b>6,705</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### OPERATING BUDGET IMPACT (\$000)

Maintenance				264	0	0	0	88	88	88	
Energy				138	0	0	0	46	46	46	
<b>Net Impact</b>				<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>134</b>	<b>134</b>	

**DESCRIPTION**

Enrollment projections indicate that Bradley Hills Elementary School will exceed its capacity by four classrooms or more by the end of the FY 2011-2016 six-year period. Also, student enrollment at elementary schools in the Bethesda-Chevy Chase Cluster has increased dramatically over the past two school years, causing the cluster to be placed in a housing moratorium according to the county's Annual Growth Policy.

Bethesda Elementary School is one of the schools in the Bethesda-Chevy Chase cluster that will exceed capacity throughout the FY 2011-2016 six-year planning period. Students in the western portion of the Bethesda Elementary School service area attend secondary schools in the Walt Whitman Cluster, instead of the secondary schools in the Bethesda-Chevy Chase Cluster.

As part of the Amended FY 2009-2014 Capital Improvements Program (CIP), a feasibility study was conducted during the 2008-2009 school year for an addition to Bradley Hills Elementary School. The scope of the feasibility study was expanded to include the option of accommodating the possible future reassignment of students that currently attend Bethesda Elementary School for Grades K-5 and articulate to secondary schools in the Walt Whitman cluster. The scope of the addition includes additional classrooms and an expansion of the administration suite and multipurpose room to accommodate the possible reassignment of students from Bethesda Elementary School.

Due to the expanded scope of the addition and in order to minimize disruption to the students and staff, the school will be housed at the Radnor Holding Facility during construction. The boundary study will take place in winter 2009 for Board of Education action in March 2010.

An FY 2011 appropriation was approved for planning funds. An FY 2012 appropriation was approved for construction funds. This project is scheduled to be completed August 2013.

**CAPACITY**

Program Capacity After Project: 638

<p><b>APPROPRIATION AND EXPENDITURE DATA</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>14,249</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>12,474</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>3,100</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,170</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>600</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>570</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY	0	Last FY's Cost Estimate		14,249				Appropriation Request	FY12	12,474	Supplemental Appropriation Request		3,100	Transfer		0				Cumulative Appropriation		1,170	Expenditures / Encumbrances		600	Unencumbered Balance		570				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p><b>COORDINATION</b></p> <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><b>MAP</b></p>
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## Darnestown ES Addition -- No. 116507

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
MCPS  
Darnestown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

June 09, 2011  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	932	0	0	932	466	280	186	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,307	0	0	1,307	0	1,046	187	261	0	0	0
Construction	8,486	0	0	8,486	0	696	3,547	4,243	0	0	0
Other	375	0	0	375	0	0	75	300	0	0	0
<b>Total</b>	<b>11,100</b>	<b>0</b>	<b>0</b>	<b>11,100</b>	<b>466</b>	<b>2,022</b>	<b>4,069</b>	<b>4,543</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	9,100	0	0	9,100	466	22	4,069	4,543	0	0	0
Schools Impact Tax	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<b>Total</b>	<b>11,100</b>	<b>0</b>	<b>0</b>	<b>11,100</b>	<b>466</b>	<b>2,022</b>	<b>4,069</b>	<b>4,543</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				330	0	0	0	110	110	110
Energy				171	0	0	0	57	57	57
<b>Net Impact</b>				<b>501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>167</b>

#### DESCRIPTION

Enrollment projections at Darnestown Elementary School reflect a need for a 10-classroom addition. Darnestown Elementary School has a program capacity for 273 students. Enrollment is expected to reach 390 students by the 2013-2014 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project.

An FY 2011 appropriation was approved to begin planning this addition. An FY 2012 appropriation was approved for construction funds. This project is scheduled to be completed by August 2013.

#### CAPACITY

Program Capacity after Addition: 455

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		11,100
Appropriation Request	FY12	9,793
Supplemental Appropriation Request		4300
Transfer		0
Cumulative Appropriation		932
Expenditures / Encumbrances		751
Unencumbered Balance		181
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

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

#### MAP

