

Resolution No.: 17-683
Introduced: January 22, 2013
Adopted: February 12, 2013

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #24- S13-CMCPS-6 to the FY13 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Westbrook ES Addition (No. 116512), \$247,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The Board of Education requested a supplemental appropriation for the Montgomery County Public Schools' Westbrook ES Addition FY13 capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Westbrook ES Addition	116512	\$247,000	Contributions

4. The Board of Education requested a supplemental request of \$247,000 in Contribution funds for the Westbrook ES Addition Project. The Friends of Westbrook Foundation, Inc. proposed a contribution of \$247,000 towards the cost of various facility improvements to the courtyard and multipurpose room. This will be incorporated in the Westbrook ES Addition project.
5. Notice of public hearing was given and a public hearing was held.

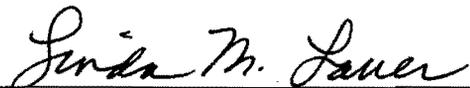
Action

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

The FY13 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Name</u>	<u>Project Number</u>	<u>Project Amount</u>	<u>Source of Funds</u>
Westbrook ES Addition Program Improvements	116512	\$247,000	Contributions

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Westbrook ES Addition -- No. 116512

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

May 21, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	994	497	298	198	198	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,394	0	1,115	279	279	0	0	0	0	0	0
Construction	8,832	0	267	8,565	4,149	4,416	0	0	0	0	0
Other	585	0	0	585	117	468	0	0	0	0	0
Total	11,805	497	1,880	9,628	4,744	4,884	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,805	497	1,880	9,628	4,744	4,884	0	0	0	0	0
Total	11,805	497	1,880	9,628	4,744	4,884	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy	265	0	53	53	53	53	53	53
Maintenance	805	0	101	101	101	101	101	
Not Impact	770	0	154	154	154	154	154	

DESCRIPTION

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. Enrollment projections at Westbrook Elementary School, located in the Bethesda-Chevy Chase Cluster, reflect a need for a 15-classroom addition. Westbrook Elementary School has a program capacity for 293 students. Enrollment is expected to reach 478 students by the 2013-2014 school year.

Contribution 247

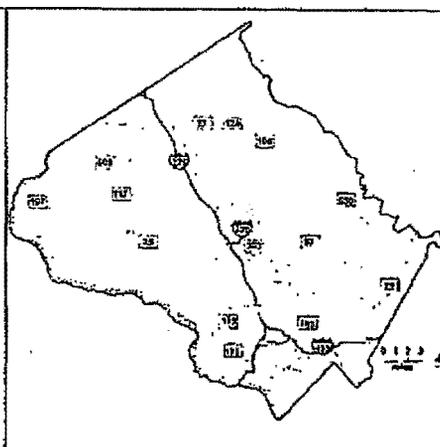
An FY 2011 appropriation was approved to begin planning this addition project. An FY 2012 appropriation was approved for construction funds. An FY 2013 appropriation was approved to complete this project. This project is scheduled to be completed August 2013.

CAPACITY

Program Capacity after Addition: 537

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$900)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		11,805
Appropriation Request	FY13	588
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request	247	0
Transfer		0
Cumulative Appropriation		11,219
Expenditures / Encumbrances		935
Unencumbered Balance		10,284
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	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



Agency Request

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