

Resolution No.: 18-293  
Introduced: September 15, 2015  
Adopted: October 20, 2015

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the request of the County Executive

**SUBJECT:** Transfer of Unexpended Project Balance within the FY16 Capital Budget  
Montgomery County Public Schools  
From: Clarksburg Cluster ES (Clarksburg Village Site #1) (No.116504),  
\$1,800,000  
To: MCPS Local Unliquidated Surplus Account (No. 999), \$1,800,000

**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 FY16 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Clarksburg Cluster ES (Clarksburg Village Site #1)	116504	-\$1,800,000	School Impact Tax
Local Unliquidated Surplus Account	999	+\$1,800,000	School Impact Tax

4. This transfer is intended to support construction of the master-planned addition building shell supporting future expansion space for 12 additional classrooms in the Bethesda-Chevy Chase Middle School #2 project.
5. Surplus funds of \$1,800,000 have been identified in the Clarksburg Cluster ES (Clarksburg Village Site #1) project listed in Paragraph 3 above.

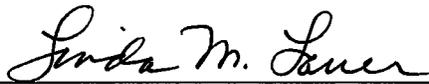
**Action**

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

A transfer of appropriation from the project listed below 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>
Clarksburg Cluster ES (Clarksburg Village Site #1)	116504	-\$1,800,000	School Impact Tax
Local Unliquidated Surplus Account	999	+\$1,800,000	School Impact Tax

This is a correct copy of Council action.



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Linda M. Lauer, Clerk of the Council

## Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)

Category	Montgomery County Public Schools	Date Last Modified	11/17/14
Sub Category	Individual Schools	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,567	1,254	313	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,998	1,599	1,599	800	800	0	0	0	0	0
Construction	19,903	21,703	4,341	6,511	10,851	10,851	0	0	0	0
Other	950	0	190	760	760	0	0	0	0	0
<b>Total</b>	<b>28,218</b>	<b>7,194</b>	<b>8,613</b>	<b>12,411</b>	<b>22,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

20,418

## FUNDING SCHEDULE (\$000s)

Current Revenue: Recordation Tax	65	0	0	65	65	0	0	0	0	0
G.O. Bonds	6,514	2,610	3,613	291	291	0	0	0	0	0
Schools Impact Tax	19,839	21,639	4,584	5,000	12,055	12,055	0	0	0	0
<b>Total</b>	<b>28,218</b>	<b>7,194</b>	<b>8,613</b>	<b>12,411</b>	<b>22,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

20,418

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer	(1,800)	0
Cumulative Appropriation		28,218
Expenditure / Encumbrances		7,194
Unencumbered Balance		21,024

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	28,218

## Description

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Elementary school enrollment projections in the Clarksburg Cluster continue to increase dramatically throughout the FY 2011-2016 six-year CIP. This continued growth justifies the need for the opening of another elementary school in the Clarksburg Cluster. The new elementary school is intended to relieve overutilization at Cedar Grove, Clarksburg, and Little Bennett elementary schools. An FY 2011 appropriation was requested for planning funds in the Board of Education's FY 2011-2016 CIP. However, due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, delayed this project one year. An FY 2012 appropriation was approved for planning funds. An FY 2013 appropriation was approved for construction funds. An FY 2014 appropriation was approved to complete this project. The project is now scheduled to be completed by August 2014.

## Capacity

Program Capacity After Project: 740

## Disclosures