

Resolution No.: 18-294  
Introduced: September 15, 2015  
Adopted: October 20, 2015

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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

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**SUBJECT:** Transfer of Unexpended Project Balance within the FY16 Capital Budget and amendments to the FY15-20 Capital Improvements Program 5-A16-CMCPS-1 Montgomery County Public Schools  
From: MCPS Local Unliquidated Surplus Account (No. 999), \$1,800,000  
Transfer and Amendments To: Bethesda-Chevy Chase Middle School #2 (No.135602)

**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 FY16 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$1,800,000	School Impact Tax
Bethesda-Chevy Chase Middle School #2	136502	+\$1,800,000	School Impact Tax

- 5. This transfer is intended to support construction of the master-planned additional building shell supporting future expansion space for 12 additional classrooms in the Bethesda-Chevy Chase Middle School #2 project.

**Action**

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

An amendment to the FY15-20 Capital Improvements Program and transfer of appropriation from the Local Unliquidated Surplus account to the project 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	-\$1,800,000	School Impact Tax
Bethesda-Chevy Chase Middle School #2	136502	+\$1,800,000	School Impact Tax

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Bethesda-Chevy Chase MS #2 (P136502)

Category: Montgomery County Public Schools  
 Sub Category: Individual Schools  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Bethesda-Chevy Chase

Date Last Modified: 11/17/14  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Planning Stage

7,643

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	2,698	0	250	2,448	829	809	540	270	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,705	0	0	8,705	0	6,529	2,176	0	0	0	0
Construction	41,011	39,211	0	39,211	0	5,843	29,448	3,920	0	0	0
Other	1,700	0	0	1,700	0	0	510	1,190	0	0	0
<b>54,943 Total</b>	<b>52,314</b>	<b>0</b>	<b>250</b>	<b>52,064</b>	<b>829</b>	<b>12,181</b>	<b>32,674</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,694	0	250	11,444	829	360	10,100	155	0	0	0
Schools Impact Tax	42,420	40,620	0	40,620	0	12,821	22,574	5,225	0	0	0
<b>54,943 Total</b>	<b>52,314</b>	<b>0</b>	<b>250</b>	<b>52,064</b>	<b>829</b>	<b>13,181</b>	<b>32,674</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	47,916
Supplemental Appropriation Request		0
Transfer	1,800	0
Cumulative Appropriation		2,698
Expenditure / Encumbrances		0
Unencumbered Balance		2,698

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	52,314

Description

Enrollment projections at Westland Middle School and the plan to reassign Grade 6 students from Chevy Chase and North Chevy Chase elementary schools to the middle school level, will result in a total cluster middle school enrollment of approximately 1,600 students. This projected enrollment would far exceed the current capacity of Westland Middle School. Therefore, a new middle school is needed in the cluster to accommodate the projected enrollment. A feasibility study was conducted to determine the cost and scope of the project. An FY 2014 appropriation was approved to begin planning this new school. An FY 2016 appropriation was approved for construction funds. This project is scheduled to be completed by August 2017.

Capacity

Program Capacity: 944

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