

Resolution No.: 15-1046
Introduced: May 18, 2005
Adopted: June 14, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation #17-E05-CMCPs-6 to the FY05 Capital Budget
Montgomery County Public Schools
Northeast Consortium Elementary School #16, \$2,900,000

Background

1. Article 3, Section 308, of the Charter of Montgomery County, Maryland, provides that a special appropriation: (a) may be made at any time after public notice by news release to meet an unforeseen disaster or other emergency; or to act without delay in the public interest; (b) must specify the revenues to finance it; and (c) must be approved by no fewer than six members of the Council.
2. The Board of Education requested a special appropriation to the Montgomery County Public Schools' FY05 Capital Budget follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Northeast Consortium ES #16	036503	<u>\$2,900,000</u>	G.O. Bonds
TOTAL		<u>\$2,900,000</u>	

3. This request is needed in order to address increases in project costs based on bids received for construction.
4. This project has already been amended as part of the County Council's review of amendments to the FY05-10 Capital Improvements Program. This special appropriation will allow a portion of the project's cost increase to be addressed in FY05.
5. Notice of public hearing was given and a public hearing was held on June 14, 2005.
6. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3-Section 308 of the Montgomery County Charter.

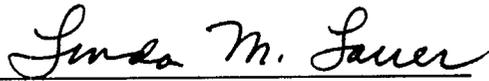
Action

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

Special appropriations to three projects in the FY05 Capital Budget are approved for the Montgomery County Public Schools as follows and as shown on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Northeast Consortium ES #16	036503	<u>\$2,900,000</u>	G.O. Bonds
TOTAL		<u>\$2,900,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Northeast Consortium ES #16 -- No. 036503

Montgomery County Public Schools
Public Schools
Silver Spring
None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

October 1, 2004
NONE
NO

Agency
Planning Area
Relocation Impact

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,039	0	500	539	404	135	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,275	0	0	1,275	418	764	0	0	0	0	0
Construction	13,379	0	0	13,379	3,087	5,794	0	0	0	0	0
Other	800	0	0	800	0	350	0	0	0	0	0
Total	16,493	0	500	15,993	586	8,194	6,279	574	348	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	G.O. Bonds	State Aid	Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
14,000	2,493	0	14,000	5,000	5,000	4,000	0	0	0	0
				366	1,279	348	0	0	0	0
				0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Workyears	Maintenance	Energy	Program-Staff	Net Impact	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
	916	268	5,032	6,216	0	0	1,258	1,258	1,258	1,258	0
					0	0	1,554	1,554	1,554	1,554	0
					0.0	0.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

Enrollment projections for Cresthaven Elementary School and Burnt Mills Elementary School reflect the need for a new elementary school in the Northeast Consortium, within the Cresthaven Elementary School service area. The new school, to be located on the site of the former Brookview Elementary School, will provide the needed capacity to relieve both Burnt Mills and Cresthaven elementary schools.

Currently, Burnt Mills has a program capacity for 488 students. Enrollments are expected to reach 573 by September 2004 and 577 by September 2007. Cresthaven has a program capacity for 371 students. Enrollments are expected to reach 593 by September 2004 and 610 by September 2007. An alternative to the new school would be additions at both Burnt Mills and Cresthaven elementary schools. It was determined that opening another elementary school in the Northeast Consortium that will create three smaller schools, rather than two large schools and allow some flexibility for future growth, was the preferable alternative.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. This school will be built as a Grade K-2 facility and will be paired with Cresthaven ES that will become a Grades 3-5 facility when the new school opens. Both Burnt Mills and Cresthaven elementary schools are class-size reduction schools. The new school project will include additional classrooms that will be bid as an add alternate to this project to accommodate the class-size reduction initiative. An FY 2005 appropriation was approved for construction funds. This project is scheduled to be completed by September 2006.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Mandatory Referral - M-NCFPC	
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 0	Code Review	
Last FY's Cost Estimate 16,493	Fire Marshall	
Present Cost Estimate 16,493	Department of Transportation	
Appropriation Request FY06 2175 + 265	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY05 2900 - 0	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 15,228	MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Expenditures/ Encumbrances 844		
Unencumbered Balance 14,384		
Partial Closeout Thru FY03 0		
New Partial Closeout FY04 0		
Total Partial Closeout 0		