

Resolution: 15-1163
Introduced: September 6, 2005
Adopted: October 11, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation and amendment to the FY06 Capital Budget and Amendment to the FY05-10 Capital Improvements Program
Montgomery County Public Schools
Broad Acres ES Addition and Entrance Reconfiguration, Gaithersburg HS Addition, Watkins Mill ES Addition, Current Replacements/Modernizations (Parkland MS and Richard Montgomery HS)
\$23,790,000

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. Article 3, Section 302, of the Charter of Montgomery County, Maryland, provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education requested a special appropriation for several Montgomery County Public Schools capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Broad Acres ES Addition	016502	350,000	
Current Repl/Modernizations	926575	22,323,000	
Gaithersburg HS Addition	036502	620,000	
Watkins Mill ES Addition	046502	<u>497,000</u>	
TOTAL		\$23,790,000	General Obligation Bonds

4. This request will address cost increases being experienced in various school construction projects as a result of rapidly rising material and commodity prices. The request is based on actual bids received for the projects and the expectation that a similar increase will be required for one modernization project, Parkland Middle School, which will be bid in September 2005.

5. No change in scope or timing for any of the projects is being requested.
6. Notice of public hearing was given and a public hearing was held on September 27, 2005.
7. 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.

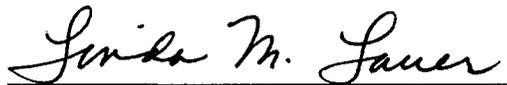
Action

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

A special appropriation to the FY06 Capital Budget and amendment to the FY05-10 Capital Improvements Program is 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>
Broad Acres ES Addition	016502	350,000	
Current Repl/Modernizations	926575	22,323,000	
Gaithersburg HS Addition	036502	620,000	
Watkins Mill ES Addition	046502	<u>497,000</u>	
TOTAL		\$23,790,000	General Obligation Bonds

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Broad Acres ES Addition & Entrance Reconfiguration -- No. 016502

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Colesville-White Oak**
 Relocation Impact: **None**

Date Last Modified: **June 1, 2005**
 Previous PDF Page Number: **7-42 (02 App)**
 Required Adequate Public Facility: **NO**

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	626	305	75	246	246	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,068	0	0	1,068	0	1,068	0	0	0	0	0
Construction	5,881	0	0	5,881	0	3,240	2,641	0	0	0	0
Other	401	0	0	401	0	0	401	0	0	0	0
Total	7,976	305	75	7,596	246	4,308	3,042	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	6,076	305	75	5,696	246	2,408	3,042	0	0	0	0
State Aid	1,900	0	0	1,900	0	1,900	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				142	0	0	22	40	40	40	0
Energy				48	0	0	12	12	12	12	0
Cost Savings				0	0	0	0	0	0	0	0
Net Impact				190	0	0	34	52	52	52	0

DESCRIPTION

Enrollment projections for Broad Acres Elementary School reflect a need for a six-classroom addition. Four additional classrooms will be bid as add alternates to this project to accommodate the class-size reduction initiative. Broad Acres Elementary School has a program capacity for 488 students. Enrollment is expected to reach 535 by September 2005. Funds approved in FY 2001 were for planning the addition and reconfiguration of the administrative area to improve supervision of the main building entrance. Feasibility planning was completed by MCPS architectural staff in FY 2000.

An amendment to the FY 2001-2006 CIP was approved for planning funds only. Due to fiscal constraints, modernizations and individual school projects were delayed. Due to the complexity of this project, the Requested FY 2005-2010 CIP delays this project one year in order to move students and staff off-site to an available holding facility while construction is in progress. On December 9, 2003, the County Council approved a transfer of \$75K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to this addition project. The transferred funds are for planning. An FY 2005 appropriation was approved to continue planning this project. An FY 2006 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP was approved by the County Council to provide 3 additional classrooms during the construction of this project, due to increased enrollment projections. This project is scheduled to be completed August 2006.

Capacity

Program Capacity After Project: 645
 Teaching Stations Added: 13

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY02</td> <td style="text-align: right;">3,120</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">7,206</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td style="text-align: right;">7,976</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY06</td> <td style="text-align: right;">7,350</td> </tr> <tr> <td>Supplemental</td> <td style="text-align: center;">FY06</td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY05</td> <td style="text-align: right;">350</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">626</td> </tr> <tr> <td>Expenditures/</td> <td></td> <td></td> </tr> <tr> <td>Encumbrances</td> <td></td> <td style="text-align: right;">428</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">198</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY03</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY04</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	Initial Cost Estimate		0	First Cost Estimate			Current Scope	FY02	3,120	Last FY's Cost Estimate		7,206	Present Cost Estimate		7,976				Appropriation Request	FY06	7,350	Supplemental	FY06		Appropriation Request	FY05	350	Transfer		0				Cumulative Appropriation		626	Expenditures/			Encumbrances		428	Unencumbered Balance		198				Partial Closeout Thru	FY03	0	New Partial Closeout	FY04	0	Total Partial Closeout		0	<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 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.</p>	
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Gaithersburg HS Addition -- No. 036502

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Gaithersburg**
 Relocation Impact **None**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

June 1, 2005
NONE
NO

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	1,413	500	813	100	0	100	0	0	0	0	0
Land											
Site Improvements and Utilities	200	0	0	200	0	200	0	0	0	0	0
Construction	7,239	0	0	7,239	0	3,288	2,951	0	0	0	0
Other	800	0	0	800	0	200	600	0	0	0	0
Total	9,652	500	813	8,339	0	4,788	3,551	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,088	0	0	2,088	0	88	2,000	0	0	0	0
G.O. Bonds	7,564	500	813	6,251	0	4,700	1,551	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				370	0	74	74	74	74	74	0
Energy				110	0	22	22	22	22	22	0
Net Impact				480	0	96	96	96	96	96	0

DESCRIPTION

Enrollment projections at Gaithersburg High School reflect a need for a 16-classroom addition. Currently, Gaithersburg has a program capacity for 1,814 students. Enrollments are expected to reach 2,171 by September 2007. The addition will bring the school capacity to 2,143.

In the Amended FY 2001-2006 CIP, the County Council approved \$13.265 million in the Upcounty Solution PDF for additions at Northwest and Gaithersburg high schools. This project includes a transfer of \$9.585 million from the Upcounty Solution PDF to this project.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2003 appropriation was approved for planning funds. An FY 2004 appropriation was approved to continue planning. The Board of Education, in the FY 2005-2010 CIP requested an FY 2005 appropriation for construction funds for this addition project. Due to fiscal constraints, funds for this project were shifted one year. An FY 2006 appropriation was approved for construction funds. This project is scheduled to be completed by August 2006.

Capacity

Program Capacity After Project: 2126
 Teaching Stations Added: 16

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 0	Code Review	
Last FY's Cost Estimate 9,652	Fire Marshall	
Present Cost Estimate 9,652	Department of Transportation	
Appropriation Request FY06 8,239	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY05 FY06 620	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 1,413	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 660		
Unencumbered Balance 753		
Partial Closeout Thru FY03 0		
New Partial Closeout FY04 0		
Total Partial Closeout 0		

Watkins Mill ES Addition -- No. 046502

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Gaithersburg**
 Relocation Impact **None**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

June 1, 2005
 NONE
 NO

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	1,037	0	250	787	666	121	0	0	0	0	0
Land											
Site Improvements and Utilities	457	0	0	457	0	457	0	0	0	0	0
Construction	7,028	0	0	7,028	0	4,035 4,035	3,193 3,193	0	0	0	0
Other	432	0	0	432	0	180	252	0	0	0	0
Total	8,954	0	250	8,704	666	5,090	3,475	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,954	0	250	8,704	666	4,793	3,245	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				272	0	0	68	68	68	68	0
Energy				80	0	0	20	20	20	20	0
Net Impact				352	0	0	88	88	88	88	0

DESCRIPTION

Enrollment projections at Watkins Mill Elementary School reflect the need for a 10 classroom addition. An additional six-classrooms will be bid as an add alternate to this project to accommodate the class-size reduction initiative. Currently, Watkins Mill has a program capacity for 404 students. Enrollments are expected to reach 685 by September 2006. A feasibility study was conducted in FY 2003 to determine the cost and scope of this project.

An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP was approved by the Board of Education on November 11, 2003 to begin planning this addition. On January 27, 2004, the County Council approved a transfer of \$250K in FY 2004 from the Quince Orchard MS #2 project to this addition project. The transferred funds are for planning. An FY 2005 appropriation was approved to continue planning and architectural design. An FY 2006 appropriation was approved for construction funds. This addition is scheduled to be completed by August 2006.

Capacity

Program Capacity After Project: 629
 Teaching Stations Added: 16

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY05 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 0	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY05 0	Code Review	
Last FY's Cost Estimate 8,954	Fire Marshall	
Present Cost Estimate 8,954	Department of Transportation	
Appropriation Request FY06 7,888	Inspections	
Supplemental FY06 497	Sediment Control	
Appropriation Request FY05 497	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 1,066	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 537		
Unencumbered Balance 529		
Partial Closeout Thru FY03 0		
New Partial Closeout FY04 0		
Total Partial Closeout 0		

Current Replacements/Modernizations -- No. 926575

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified **May 23, 2005**
 Previous PDF Page Number **7-60 (02 App)**
 Required Adequate Public Facility **NO**

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	18,846	8,352	1,629	8,865	1,892	2,675	2,503	1,595	200	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	25,599	5,560	1,944	18,095	1,327	5,621	4,740	4,676	1,731	0	0
Construction	296,541	71,372	35,011	186,218	28,451	7,550	40,315	57,621	33,974	18,307	3,940
Other	15,298	4,000	2,100	9,198	880	2,100	1,635	2,451	2,219	1,433	0
Total	356,284	89,284	40,684	222,376	32,550	21,426	49,193	66,343	38,124	19,740	3,940

FUNDING SCHEDULE (\$000) 58,093 72,093

PAYGO	600	600	0	0	0	0	0	0	0	0	0
Schools Impact Tax	11,700	0	0	11,700	0	0	0	4,700	5,000	2,000	0
G.O. Bonds	284,112	50,124	37,964	192,084	29,750	634	49,193	61,643	33,124	17,740	3,940
Contributions	120	0	120	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
State Aid	59,752	38,560	2,600	18,592	2,800	15,792	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,765	132	234	297	330	386	386	0
Energy				675	47	85	103	136	152	152	0
Program-Staff				216	0	0	0	72	72	72	0
Net Impact				2,656	179	319	400	538	610	610	0
Workyears				3.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. An FY 2003 appropriation was approved to complete the modernization of Bethesda-Chevy Chase HS, Lakewood, W.T. Page, and Glen Haven ESs, Montgomery Village MS, and to reconfigure current science laboratories at Richard Montgomery HS. An amendment to the FY 2003-2008 CIP was approved to add the Walter Johnson HS to this PDF from the Future Replacements/Modernizations PDF. An FY 2004 appropriation was approved for planning funds for College Gardens ES, Walter Johnson HS and Richard Montgomery HS, and construction funds for Somerset ES. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP was approved to provide the construction of two additional classrooms during the modernization of W.T. Page ES. An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP of \$120,000 was approved by the County Council to cover specific enhancement costs to be funded with private donations from the Somerset community. On January 27, 2003, the County Council approved a transfer of \$2.6M in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project (\$1.35M) and the Quince Orchard MS #2 project (\$1.25M) into this project for the modernization of Rockville High School. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. As a result, elementary schools beginning with College Gardens ES will be delayed either one year or six months and the modernizations for Richard Montgomery HS and Walter Johnson HS will be delayed one year. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007. The shift in expenditures will not change the completion date of these two projects.

FISCAL NOTE

Recordation Tax revenue will support this project by \$600,000 in FY 2003.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

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