

Resolution No. 15-1318
 Introduced: January 24, 2006
 Adopted: February 7, 2006

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY06 Capital Budget
 Montgomery County Public Schools
 From: Northwest High School
 To: MCPS Local Unliquidated Surplus Account (No. 999) \$750,000

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 FY06 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Northwest High School	906592	-750,000	G.O Bonds
Local Unliquidated Surplus Account	999	+750,000	G.O. Bonds

4. This transfer, in conjunction with Resolution 15-1319, is intended to cover unbudgeted costs in the completed E.B. Wood Middle School modernization within the Current Replacements/Modernizations project.
5. Surplus funds of \$750,000 are available in the Northwest High School project which is scheduled to have a 30 classroom addition completed in August 2006.

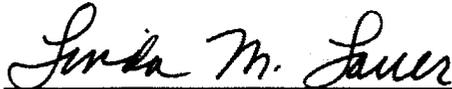
Action

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

An amendment to the FY053-10 Capital Improvements Program and transfer of appropriation from the Northwest High School project to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description form:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Northwest High School	906592	-750,000	G.O Bonds
Local Unliquidated Surplus Account	999	+750,000	G.O. Bonds

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Northwest High School -- No. 906592

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Germantown

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

June 1, 2005
7-51 (02 App)
YES

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	105	0	95	10	0	10	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	550	0	0	550	0	350	200	0	0	0	0
Construction	14,321	599	756	12,966	0	7,578	5,388	0	0	0	0
Other	740	0	0	740	0	240	500	0	0	0	0
Total	15,716	599	851	14,266	0	8,178	6,088	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Tax	4,000	0	0	4,000	0	0	4,000	0	0	0	0
G.O. Bonds	11,716	599	851	10,266	0	8,178	2,088	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Maintenance				645	0	129	129	129	129	129	0
Energy				190	0	38	38	38	38	38	0
Program-Staff				0	0	0	0	0	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				835	0	167	167	167	167	167	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

Increasing up-county growth, which began in the 1980s, is increasing demands for secondary space. Two new high schools opened in the 1980s. Planning funds were requested in FY 1994 for a new high school to relieve the Quince Orchard and Seneca Valley clusters. The new high school opened in September 1998. On December 9, 1997, the Board of Education authorized a change of name from Northwest Area High School to Northwest High School. Later planning of ten additional classrooms was included in the design. Due to increasing building costs an emergency supplemental was requested toward the construction contract. On Oct. 1, 1996, the County Council voted unanimously to approve a \$2.3 million supplemental appropriation.

Continuous enrollment growth for Northwest High School reflects a need for an additional 20-classrooms, above the approved 10-classrooms, to meet projected enrollment. Funds approved in FY 2001 were for planning and construction of the approved 10 classroom addition. An FY 2001 emergency appropriation was approved to provide additional funding for this project due to higher than expected construction prices. Also, a transfer was approved from the Upcounty Solution PDF to this PDF in order to revert some funds that were transferred to the Upcounty Solution PDF from this project. An amendment to the FY 2001-2006 CIP was approved to complete the approved 10-classroom addition. The FY 2002 appropriation of \$275,000 was for furniture and equipment for the 10-classroom addition that opened in September 2001. Funds shown in the expenditure schedule for FY 2003 and beyond were for the 20-classroom addition that was taken out of the Upcounty Solution PDF and moved to this project. \$6.67 million was transferred from the Upcounty Solution PDF to this project to construct the 20-classroom addition.

Due to fiscal constraints, modernizations and individual schools projects were delayed in FY 2003. An FY 2003 appropriation was approved for planning funds for this 20-classroom addition. An FY 2004 appropriation was approved for construction funds. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to bid as an add alternate to this project 10 additional classrooms to accommodate the growth in this cluster. This last addition will bring the school to its final program capacity of 2241. Due to fiscal constraints, the County Council shifted funds for the last 30 classrooms one year. An FY 2006 appropriation was approved for construction funds for the last 30 classrooms. This project is scheduled to be completed by August 2006.

Capacity
Program Capacity After Project: 2241
Teaching Stations Added: 30

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY94	(\$000)
Initial Cost Estimate		1,125
First Cost Estimate		
Current Scope	FY02	42,751
Last FY's Cost Estimate		20,952
Present Cost Estimate		15,716
Appropriation Request	FY06	4,574
Supplemental		
Appropriation Request	FY05	0
Transfer		(750)
Cumulative Appropriation		11,142
Expenditures/		
Encumbrances		781
Unencumbered Balance		10,361
Partial Closeout Thru	FY03	30,846
New Partial Closeout	FY04	5,236
Total Partial Closeout		36,082

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
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.

MAP