

Resolution No. 16-327  
 Introduced: September 11, 2007  
 Adopted: October 2, 2007

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Transfer of Unexpended Project Balance within the FY08 Capital Budget  
 Montgomery County Public Schools  
From: Albert Einstein HS Signature Improvements (No. 036501), \$1,200,000  
Fields Road ES Addition (No. 056504), \$2,000,000  
Sherwood HS Addition (No. 036507), \$2,500,000  
Silver Spring Int'l MS/Sligo Creek ES Addition (No. 056507), \$775,000  
Weller Road ES Addition (No. 026505), \$2,700,000  
To: MCPS Local Unliquidated Surplus Account (No. 999), \$9,175,000

**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 FY08 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Albert Einstein High School Addition,	036501	-\$1,200,000	G.O. Bonds
Fields Road Elementary School Addition	056504	-\$2,000,000	G.O. Bonds
Sherwood High School Addition	036507	-\$2,500,000	G.O. Bonds
Sligo Creek Elementary School Addition	056507	-\$ 775,000	G.O. Bonds
Weller Road Elementary School Addition	026505	-\$2,700,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$9,175,000	G.O. Bonds

4. This transfer, in conjunction with Resolution 16-332, is intended to address cost increases and/or new work in several projects including: Richard Montgomery High School Replacement within the Current Replacements/Modernizations project, Northwood High School, Planned Lifecycle Asset Replacement, and School Gymnasiums.

5. Surplus funds of \$9,175,000 have been identified in a number of ongoing projects listed in Paragraph 3 above.


**Action**

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

A transfer of appropriation from various projects 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>
Albert Einstein High School Addition,	036501	-\$1,200,000	G.O. Bonds
Fields Road Elementary School Addition	056504	-\$2,000,000	G.O. Bonds
Sherwood High School Addition	036507	-\$2,500,000	G.O. Bonds
Sligo Creek Elementary School Addition	056507	-\$ 775,000	G.O. Bonds
Weller Road Elementary School Addition	026505	-\$2,700,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$9,175,000	G.O. Bonds

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

**Albert Einstein HS Signature Improvements -- No. 036501**

Category MCPS  
 Agency Public Schools  
 Planning Area Silver Spring  
 Relocation Impact None.

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

May 7, 2007  
 NONE  
 NO

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	270	0	188	82	82	0	0	0	0	0	0
Land											
Site Improvements and Utilities	258	0	0	258	258	0	0	0	0	0	0
Construction	5,974	0	0	5,974	3,584	2,390	0	0	0	0	0
Other	275	0	0	275	175	100	0	0	0	0	0
<b>Total</b>	<b>6,777</b>	<b>0</b>	<b>188</b>	<b>6,589</b>	<b>4,099</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	6,777	0	188	6,589	4,099	2,490	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

**ANNUAL OPERATING BUDGET IMPACT (\$000)**

Maintenance				225	0	45	45	45	45	45	0
Energy				100	0	20	20	20	20	20	0
Net Impact				325	0	65	65	65	65	65	0

**DESCRIPTION**

Albert Einstein High School is one of five high schools that will make up the Downcounty Consortium. Einstein High School facility improvements are needed to implement its performing arts signature program.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. The Board of Education, in the FY 2005-2010 CIP requested an FY 2005 appropriation for planning and construction funds for the signature improvements. Due to fiscal constraints, the County Council shifted the funds for this project one year. As a result, this project was delayed one year. An FY 2006 appropriation was approved for planning and construction funds for this project.

Enrollment projections indicate the need for a four-classroom addition when the program improvements are constructed. The scope of this project has been increased to construct four classrooms along with the signature improvements to provide the needed capacity and flexibility within the consortium. Due to rising construction costs and the change in project scope, the expenditures for this project have been increased. An FY 2007 appropriation was approved for construction funds. An FY 2008 appropriation was approved for furniture and equipment. This project is scheduled to be completed by August 2007.

**Capacity**

Program Capacity After Project: 1602  
 Teaching Stations Added: 6

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		6,777
Present Cost Estimate		6,777
Appropriation Request	FY08	60
Supplemental		
Appropriation Request	FY07	0
Transfer		(1200) 0
Cumulative Appropriation		5517 6777
Expenditures/		
Encumbrances		4,086
Unencumbered Balance		2,631
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

**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**

# Fields Road ES Addition -- No. 056504

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Gaithersburg**  
 Relocation Impact **None**

Date Last Modified  
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 Required Adequate Public Facility.

May 11, 2007  
 NONE  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	689	0	509	180	180	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,250	0	0	1,250	1,250	0	0	0	0	0	0
Construction	8,934	0	0	8,934	1,787	4,417	2,730	0	0	0	0
Other	495	0	0	495	0	250	245	0	0	0	0
<b>Total</b>	<b>11,368</b>	<b>0</b>	<b>509</b>	<b>10,859</b>	<b>3,217</b>	<b>4,667</b>	<b>2,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Schools Impact Tax	212	0	212	0	0	0	0	0	0	0	0
G.O. Bonds	11,156	0	297	10,859	3,217	4,667	2,975	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				452	0	0	113	113	113	113	0
Energy				204	0	0	51	51	51	51	0
Net Impact				656	0	0	164	164	164	164	0

#### DESCRIPTION

Enrollment projections at Fields Road Elementary School reflect a need for a 10-classroom addition. Fields Road Elementary School has a program capacity for 338 students, with full-day kindergarten. Enrollment is expected reach 525 students by the end of the six-year planning period. A feasibility study was conducted in FY 2004 to determine the cost and scope of the project.

An FY 2006 appropriation was approved to begin planning this addition. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

#### Capacity

Program Capacity After Project: 580  
 Teaching Stations Added: 9

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 11,368	Fire Marshall	
Present Cost Estimate 11,368	Department of Transportation	
Appropriation Request FY08 0	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY07 0	Stormwater Management	
Transfer (0000) 0	WSSC Permits	
Cumulative Appropriation 9368 11,368	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 643		
Unencumbered Balance 10,725		
Partial Closeout Thru FY05 0		
New Partial Closeout FY06 0		
Total Partial Closeout 0		

# Sherwood HS Addition -- No. 036507

Category: MCPS  
 Agency: Public Schools  
 Planning Area: Olney  
 Relocation Impact: None

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

May 11, 2007  
 NONE  
 NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	678	0	468	210	160	50	0	0	0	0	0
Land											
Site Improvements and Utilities	800	0	0	800	800	0	0	0	0	0	0
Construction	12,727	0	0	12,727	7,773	4,954	0	0	0	0	0
Other	475	0	0	475	200	275	0	0	0	0	0
<b>Total</b>	<b>14,680</b>	<b>0</b>	<b>468</b>	<b>14,212</b>	<b>8,933</b>	<b>5,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	3,900	0	0	3,900	3,900	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	8,280	0	468	8,748	5,033	5,279	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				260	0	52	52	52	52	52	0
Energy				75	0	15	15	15	15	15	0
<b>Net Impact</b>				<b>335</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>0</b>

### DESCRIPTION

Enrollment projections at Sherwood High School reflect a need for a 12-classroom addition. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2006 appropriation was approved for planning funds.

Due to increased enrollment projections, the Requested FY 2007-2012 CIP includes a scope change to this project for an additional four-classrooms. For the 2005-2006 school year, Sherwood High School's capacity is 1,703, with an enrollment of 2,185 students. Enrollment will average just over 2,100 students for the six-year period. Due to rising construction costs, and increased scope of work, the expenditures for this project have been increased. An FY 2007 appropriation was approved for construction funds. This project is scheduled to be completed by August 2007.

### Capacity

Program Capacity After Project: 2063  
 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 14,680	Fire Marshal	
Present Cost Estimate 14,680	Department of Transportation	
Appropriation Request FY08 0	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY07 (2500) 0	Stormwater Management	
Transfer	WSSC Permits	
Cumulative Appropriation 12180 14,680	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 10,265		
Unencumbered Balance 4,415		
Partial Closeout Thru FY05 0		
New Partial Closeout FY06 0		
Total Partial Closeout 0		

# Silver Spring Int'l MS/Sligo Creek ES Addition -- No. 056507

Category  
Agency  
Planning Area  
Relocation Impact

MCPS  
Public Schools  
Silver Spring  
None.

Date Last Modified  
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Required Adequate Public Facility

December 8, 2006  
NONE  
NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	185	0	114	71	71	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	1040	0	1040	0	0	0	0	0
Construction	<del>1040,815</del>	0	0	1,815	1,147	0,674	0	0	0	0	0
Other	0	0	0	111	0	0	0	0	0	0	0
Total	<del>1225,200</del>	0	114	1,886	1,147	0,674	0	0	0	0	0

### FUNDING SCHEDULE (\$000)

Current Revenue:	1099			1099	1099						
Recordation Tax	1,200	0	0	1,200	1,200	0	0	0	0	0	0
G.O. Bonds	<del>12,800</del>	0	114	12,886	12	674	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				40	0	8	8	8	8	8	0
Energy				20	0	4	4	4	4	4	0
Cost Savings				0	0	0	0	0	0	0	0
Net Impact				60	0	12	12	12	12	12	0

#### DESCRIPTION

Enrollment projections at Sligo Creek Elementary School reflect the need for a four-classroom addition. Currently, Sligo Creek has a program capacity for 444 students. Enrollments are expected to reach 635 by September 2007. Silver Spring International Middle School and Sligo Creek Elementary School share one building and it has been determined that there are four classrooms located in the middle school side of the building that could be incorporated into the elementary school, if additional space on the third floor of the middle school building is appropriately refurbished as classroom space.

The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for planning funds to modify the existing middle school section of the building and add four-classrooms to the elementary school section of the building. Due to fiscal constraints, the County Council shifted funds for this project one year. As a result, this project was delayed one year. An FY 2006 appropriation was approved for planning funds. An FY 2007 appropriation was approved for construction funds. This addition is scheduled to be completed by August 2007.

#### Capacity

Program Capacity After Project: 536  
Teaching Stations Added: 4

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		2,000
Present Cost Estimate		2,000
Appropriation Request	FY08	0
Supplemental Appropriation Request	FY07	(175) 0
Transfer		
Cumulative Appropriation		1005 2,000
Expenditures/Encumbrances		160
Unencumbered Balance		1,840
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

#### 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

# Weller Road ES Addition -- No. 026505

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Kensington-Wheaton**  
 Relocation Impact **None**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

December 8, 2006  
 7-57 (02 App)  
 NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	508	205	204	99	99	0	0	0	0	0	0
Land											
Site Improvements and Utilities	469	0	0	469	469	0	0	0	0	0	0
Construction	<del>4827</del> 529	0	0	<del>4827</del> 529	4,644	2,885	185	0	0	0	0
Other	295	0	0	295	195	100	0	0	0	0	0
Total	<del>6101</del> 8,801	205	204	<del>5408</del> 3,392	5,407	2,985	285	0	0	0	0

## FUNDING SCHEDULE (\$000)

Schools Impact Tax	<del>285</del> 1,600	0	0	<del>285</del> 1,600	0	1,600	285	0	0	0	0
G.O. Bonds	<del>5816</del> 201	205	204	<del>5408</del> 292	5,407	1,385	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				240	0	48	48	48	48	48	0
Energy				70	0	14	14	14	14	14	0
Net Impact				310	0	62	62	62	62	62	0

### DESCRIPTION

Enrollment projections for Weller Road Elementary School reflect a need for a four-classroom addition. An additional seven-classrooms will be bid as an add alternate to this project to accommodate the class-size reduction initiative. Weller Road Elementary School has a program capacity for 432 students. Enrollment is expected to reach 460 by September 2007. A feasibility study was completed in FY 2001 to determine the cost and scope of this project. An amendment to the FY 2001-2006 CIP was approved for planning funds only. These funds were used to conduct a feasibility study to determine the cost and scope of reopening the Connecticut Park facility as an elementary school in the Wheaton Cluster, in lieu of an addition at Weller Road Elementary School.

The enrollment projections included in the FY 2005-2010 CIP indicate that even with the opening of the Downcounty Consortium ES #27 (Connecticut Park), an addition at Weller Road is needed to accommodate the growth in the cluster. An FY 2005 appropriation was approved for planning funds. An FY 2006 appropriation was approved for construction funds. An FY 2007 appropriation was approved for the balance of construction funds. This addition is scheduled to be completed by August 2007.

### Capacity

Program Capacity After Project: 565  
 Teaching Stations Added: 11

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		2,700
First Cost Estimate		
Current Scope	FY02	2,700
Last FY's Cost Estimate		8,801
Present Cost Estimate		8,801
Appropriation Request	FY08	0
Supplemental		
Appropriation Request	FY07	(2,700) 0
Transfer		
Cumulative Appropriation		<del>6101</del> 8,801
Expenditures/		
Encumbrances		5,044
Unencumbered Balance		3,757
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

### 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