

Resolution No. 16-345
Introduced: September 11, 2007
Adopted: October 23, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Amendment to Resolution 16-327
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. The source of funds is G.O. Bonds, School Impact Tax, and Recordation Tax as noted on the attached project description forms.

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

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.
6. The Council approved this transfer by Resolution 16-327. This resolution amends that resolution to correctly reflect the sources of funds previously identified to include School Impact Tax and Recordation Tax in addition to G.O.Bonds.

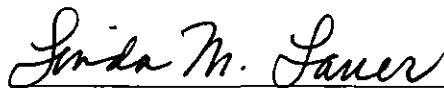
Action

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 the source of funds is G.O. Bonds, School Impact Tax, and Recordation Tax as noted on the attached project description forms:

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

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Albert Einstein HS Signature Improvements -- No. 036501

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Silver Spring
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
Total	6,777	0	188	6,589	4,099	2,490	0	0	0	0	0

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	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 6,777	Fire Marshal	
Present Cost Estimate 6,777	Department of Transportation	
Appropriation Request FY08 60	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY07 0	Stormwater Management	
Transfer (1200) 0	WSSC Permits	
Cumulative Appropriation 5517 6,247	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 4,086		
Unencumbered Balance 2,631		
Partial Closeout Thru FY05 0		
New Partial Closeout FY06 0		
Total Partial Closeout 0		

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
Total	9,368	0	509	10,659	3,217	4,667	2,975	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	212	0	212	0	0	0	975	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 Marshal	
Present Cost Estimate 11,368	Department of Transportation	
Appropriation Request FY08 0	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY07 0	Stormwater Management	
Transfer (2060) 0	WSSC Permits	
Cumulative Appropriation 9,368 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
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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	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
Total	14,680	0	468	14,212	8,933	5,279	0	0	0	0	0

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	10,780	0	468	10,312	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	0
Energy				75	0	15		15	15	15	0
Net Impact				335	0	67		67	67	67	0

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 0	Stormwater Management	
Transfer (2500) 0	WSSC Permits	
Cumulative Appropriation 21680 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: MCPS
 Agency: Public Schools
 Planning Area: Silver Spring
 Relocation Impact: 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	1040	0	0	0	0	0	0
Construction	1040 1,815	0	0	1,815	1,147	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1040 2,000	0	114	1,885	1,217	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	1099	0	0	1099	1099	0	0	0	0	0	0
G.O. Bonds	126 800	0	114	12,686	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	COORDINATION	MAP																																													
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,000</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>2,000</td> </tr> <tr> <td>Appropriation Request</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>(715)</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1040 2,000</td> </tr> <tr> <td>Expenditures/Encumbrances</td> <td></td> <td>160</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,840</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY06</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	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	0	Transfer		(715)	Cumulative Appropriation		1040 2,000	Expenditures/Encumbrances		160	Unencumbered Balance		1,840	Partial Closeout Thru	FY05	0	New Partial Closeout	FY06	0	Total Partial Closeout		0	<p>COORDINATION Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshal 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>	
Date First Appropriation	FY05	(\$000)																																													
Initial Cost Estimate		0																																													
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Unencumbered Balance		1,840																																													
Partial Closeout Thru	FY05	0																																													
New Partial Closeout	FY06	0																																													
Total Partial Closeout		0																																													

Weller Road ES Addition -- No. 026505

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

Date Last Modified
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 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	4827.528	0	0	4827.528	4,644	2,885	185	0	0	0	0
Other	295	0	0	295	195	100	0	0	0	0	0
Total	6101 8,801	205	204	5,407 8,392	5,407	2,985	185	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	285 1,600	0	0	285 1,600	0	1,600	285	0	0	0	0
G.O. Bonds	581 201	205	204	581 202	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	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 2,700	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY02 2,700	Code Review	
Last FY's Cost Estimate 8,801	Fire Marshall	
Present Cost Estimate 8,801	Department of Transportation	
Appropriation Request FY08 0	Inspections	
Supplemental	Sediment Control	
Appropriation Request FY07 (2,700) 0	Stormwater Management	
Transfer	WSSC Permits	
Cumulative Appropriation 6101 8,801	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 5,044		
Unencumbered Balance 3,757		
Partial Closeout Thru FY05 0		
New Partial Closeout FY06 0		
Total Partial Closeout 0		