

Resolution No.: 16-358  
Introduced: September 25, 2007  
Adopted: October 30, 2007

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Supplemental Appropriation to the FY 2008 Capital Budget  
Montgomery College: The Cafritz Foundation Arts Center Project (CIP#056604)  
(Formally known as the Takoma Park/Silver Spring King Street Art  
Center), \$1,800,000

**Background**

1. Section 16-301(d) of the Education Article of the Code of Maryland states that the capital and operating budgets of community colleges shall be prepared and considered in accordance with County fiscal procedures not inconsistent with State law. Section 16-304(a) and (b) state that each County governing body may appropriate money by major function to pay the cost of establishing and operating a community college.
2. Section 307 of the County Charter provides that any supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Council members.
4. On October 24, 2006, the Council approved the College's request for a \$2.0 million supplemental appropriation for the purchase of furniture, instructional equipment, and information technology and telecommunications equipment, and for relocation expenses, funded by a contribution from the Montgomery College Foundation.

- 5. The Cafritz Foundation Arts Center is nearing completion and the College requires appropriation in the amount of \$1,800,000 to be funded from the College's Major Facilities Capital Projects Fund (no additional County funds required) for construction contingency expenses for the project.
- 6. On May 21, 2007 the College Board of Trustees approved a request for a supplemental appropriation (no additional County funds required) from the College's Major Facilities Capital Projects Fund to the FY 2008 Capital Budget as follows:

Category	Amount	Funding
Construction	\$1,800,000	College Major Facilities Capital Projects Fund

- 7. The funds requested in this supplemental appropriation will be used for customary project-related expenses for construction of the Cafritz Foundation Arts Center.
- 8. The County Executive recommends approval of the request.
- 9. Notice of a public hearing was given, and a public hearing was held.

**Action**

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

A supplemental appropriation to the FY 2008 Capital Budget of Montgomery College is approved as follows, as reflected on the attached project description form:

Category	Amount	Funding
Construction	\$1,800,000	College Major Facilities Capital Projects Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

## The Cafritz Foundation Art Center -- No. 056604

Category **Montgomery College**  
 Agency **Montgomery College**  
 Planning Area **Takoma Park**  
 Relocation Impact **None**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

June 14, 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	2,650	2,625	25	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	250	0	0	250	250	0	0	0	0	0	0
Construction	1,800	0	0	1,800	1,800	0	0	0	0	0	0
Other	2,000	0	0	2,000	2,000	0	0	0	0	0	0
<b>Total</b>	<b>6,700</b>	<b>2,625</b>	<b>25</b>	<b>4,050</b>	<b>4,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Major Facilities Capital Projects Fund (MC only)	1,800	0	0	1,800	1,800	0	0	0	0	0	0
Major Facility Reserve Fund (MC only)	2,650	2,625	25	0	0	0	0	0	0	0	0
G.O. Bonds	250	0	0	250	250	0	0	0	0	0	0
Contributions	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Revenue Authority	0	0	0	0	0	0	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

## DESCRIPTION

This project will provide funding for design, construction contingency, site improvements, furniture, instructional equipment, information technology and telecommunications equipment, and relocation expenses associated with the renovation of the former Giant Food Bakery (located in South Silver Spring) and create the new King Street Art Center (approx. 130,000 gross square feet). The new Art Center will house instructional art studios, support facilities, and faculty offices for the College's Fine Arts program (relocating from the Pavilion of Fine Arts) and the merged programs of the School of Art & Design (SA+D) at Montgomery College (formerly Maryland College of Art & Design); the College's central computer facility (relocated from the Rockville Campus); and community art studios/organization office space. The new facility will provide up-to-date instructional art studios that meet current requirements and respond to the needs of the merged art programs of the College and SA+D. The Art Center is part of an overall plan to develop the College's South Silver Spring property.

## JUSTIFICATION

The Takoma Park Campus has a current (Fall 2005) instructional space deficit of 38,366 net square feet and a total space deficit of 125,226 net square feet. Following the construction of the four new buildings (Health Sciences Building, Student Services Center, Cultural Arts Center and the King Street Art Center) the 2015 projected instructional space deficit will be reduced to 23,688 and the total space deficit will be reduced to 55,005 net square feet. The new Art Center will bring the merged studio art programs of the Takoma Park Campus and SA+D under one roof and also support the revitalization of South Silver Spring as part of the Silver Spring Arts and Entertainment District initiative. The relocation of the Takoma Park Campus art program and SA+D from their currently inadequate facilities is supported by the College's facilities condition assessment studies and the recommendations of the College's Facilities Master Plan. Furthermore, the relocation of the College's central computer operations from the Computer Science Building on the Rockville Campus to the new Art Center will allow for the renovation of four classrooms on the congested Rockville Campus and avoid an alternative of leased space for the College's central computer operations.

## Plans and Studies

Collegewide Facilities Condition Assessment (8/02); Giant Bakery Facilities Condition Assessment (8/02); MCAD (now SA+D) Facilities Condition Assessment (11/02); Request for Proposals, Lease, Redevelopment and Lease-Back of Former Giant Food Bakery Site, Silver Spring, Maryland - Bid No. 603-003 (11/3/02); Project Manual, King Street Art Center, Takoma Park Campus (8/12/03); and Collegewide Facilities Master Plan (1/04).

## STATUS

The project is currently under construction.

## OTHER

FY07 Supplemental Appropriation: \$2,000,000 (Contributions-Grants).  
 FY07 Supplemental Appropriation: \$1,800,000 (Major Facilities Capital Projects Fund).

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Revenue Authority	
Initial Cost Estimate	Takoma Park Campus Expansion (#996662)	
First Cost Estimate	Fine Arts Pavilion Renovation (#056602)	
Current Scope	School of Art & Design at Montgomery College	
Last FY's Cost Estimate	Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.	
Present Cost Estimate		
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

**FISCAL NOTE**

The \$2,000,000 supplemental appropriation covers furniture, equipment and relocation expenses. \$2,000,000 is funded by a grant from the Montgomery College Foundation. \$250,000 is transferred from Life Safety Systems: College (#046601)(BOT Resol. #06-09-101, 9/18/06).

The \$1,800,000 supplemental appropriation covers unforeseen conditions in the building, unanticipated site and utility issues and other project items.