

Resolution No.: 16-356  
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:** Special Appropriation to the FY08 Capital Budget and Amendment to the  
FY07-12 Capital Improvements Program  
Montgomery County Public Schools  
School Gymnasiums (No. 886550) - Meadow Hall ES Gymnasium: \$300,000  
Source of Funds: Contributions (City of Rockville)

**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 the Montgomery County Public Schools' School Gymnasiums capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
School Gymnasiums	886550	<u>300,000</u>	Contributions
TOTAL		\$300,000	

4. The School Gymnasiums project includes funding for the construction of a gymnasium at Meadow Hall Elementary School in FY08. The City of Rockville has offered to contribute funds so that a larger gymnasium can be constructed and other improvements can be made.

5. A Memorandum of Understanding between the City of Rockville and the Board of Education outlining the use of the funds and gymnasium improvements is required prior to the Board of Education accepting the contribution.
6. Notice of public hearing was given and a public hearing was held.
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.

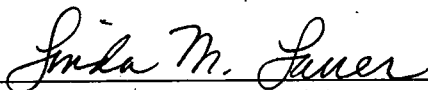
**Action**

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

A special appropriation to the FY08 Capital Budget and amendment to the FY07-12 Capital Improvements Program is approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
School Gymnasiums	886550	<u>300,000</u>	Contributions
TOTAL		\$300,000	

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council

# Attachment to Resolution 16-356 School Gymnasiums -- No. 886550

Category: MCPS  
 Agency: Public Schools  
 Planning Area: Countywide  
 Relocation Impact:

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

July 27, 2007  
 7-68 (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	2,044	0	14	2,030	750	510	690	80	0	0	0
Land											
Site Improvements and Utilities	29,545			22,540		7,030					
Construction	27,245	0	5,005	22,240	6,770	6,730	3,440	4,650	650	0	0
Other	7,700	0	150	7,550	500	1,860	2,260	1,150	1,560	220	0
<b>Total</b>	<b>37,036,989</b>	<b>0</b>	<b>5,169</b>	<b>31,820</b>	<b>8,020</b>	<b>9,100</b>	<b>6,390</b>	<b>5,880</b>	<b>2,210</b>	<b>220</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	36,989	0	5,169	31,820	8,020	9,100	6,390	5,880	2,210	220	0
Contributions	300.0	0	0	0	0	300.0	0	0	0	0	0

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

Maintenance				198	99	99	0	0	0	0	0
Energy				58	29	29	0	0	0	0	0
Net Impact				256	128	128	0	0	0	0	0

#### DESCRIPTION

The Board of Education and the superintendent continue to believe that elementary gymnasiums are essential for the physical education program and well being of students, and that these facilities should be included in all Montgomery County schools. This project is to add gyms at elementary schools on a schedule based on the availability of funds. A criteria ranking based on enrollment size, capital project status, and percent of gyms in a cluster have been developed to determine the order of schools to receive gyms. Funds approved for FY 2001 were for planning and construction of a gymnasium at Dr. Sally K. Ride, Ashburton, and Spark Matsunaga elementary schools. An amendment to the FY 2001-2006 CIP was approved to provide additional funds due to rapidly rising construction costs for the gymnasiums at Lakewood and Greenwood elementary schools. Funding for gymnasiums beyond FY 2002 was removed during the County Council's reconciliation process on May 17, 2001. On December 11, 2001, the County Council approved a transfer of \$4.5 million from this project to the Current Replacement/Modernization project. Due to the fiscal constraints and projected revenue shortfalls in FY 2003, the Board of Education did not request funding for the construction of elementary school gymnasiums. On May 9, 2002, the County Council approved an increase in the rate of the recordation tax. Therefore, in FY 2003, the County Council approved funding for six elementary school gymnasiums - Dr. Sally K. Ride, Ashburton, Lakewood, Greenwood, and Dr. Charles R. Drew in FY 2003, and Somerset Elementary School in FY 2004. The FY 2003 appropriation was for the construction of the five aforementioned gymnasiums. The FY 2004 appropriation was for the gym at Somerset Elementary School.

On August 25, 2003, the Board of Education by way of a resolution, directed the superintendent to include funding for the construction of all gymnasiums for elementary schools within the six-year CIP. The expenditure schedule above includes planning and construction funds for the completion of all elementary school gym in the six-year CIP. On December 9, 2003, the County Council approved a transfer of \$900K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to this project. The transferred funds will be used for the construction of the gymnasium at Somerset Elementary School. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to provide construction funding for three elementary school gymnasiums, and planning funds for 11 elementary school gymnasiums. Due to fiscal constraints, the County Council shifted funds for some individual school projects, as well as elementary school modernization projects. As a result, those projects were delayed one year and the accompanying gymnasium were delayed one year. Therefore, the adopted gymnasium schedule and approved FY 2005 appropriation will provide for the planning of seven elementary school gyms and for the construction of three gyms. An FY 2006 appropriation was approved for planning and construction funds for schools scheduled for a gymnasium addition. An FY 2007 appropriation was approved for the balance of the construction funds for four gymnasiums, planning and construction funds for one gymnasium, and planning funds for five gymnasiums. The County Council, in the adopted FY 2007-2012 CIP, approved the acceleration of the construction of the Bells Mill Elementary School modernization and gymnasium one year, and deferred the construction of the gymnasium for Seven Locks Elementary School to coincide with its modernization scheduled to be completed January 2012. An FY 2008 appropriation was approved for planning funds for four gymnasiums and construction funds for eight gymnasiums. The list of gymnasiums, as approved is shown in Appendix F of the FY 2008 Facilities Master Plan.

#### FISCAL NOTE

Recordation Tax revenue will support this project by \$3.22 million in FY 2003 and \$1.1 million in FY 2004.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
Initial Cost Estimate		2,880
First Cost Estimate		
Current Scope	FY96	7,588
Last FY's Cost Estimate		41,812
Present Cost Estimate		36,989
Appropriation Request	FY08	10,700
Supplemental Appropriation Request	FY05 FY07	300.0
Transfer		0
Cumulative Appropriation		15,049
Expenditures/Encumbrances		12,816
Unencumbered Balance		2,233
Partial Closeout Thru	FY05	16,965
New Partial Closeout	FY06	4,823
Total Partial Closeout		21,788

#### 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

#### MAP

