School Gymnasiums -- No. 886550

Category Subcategory Administering Agency Planning Area

Montgomery County Public Schools Countywide Public Schools Countywide

Required Adequate Public Facility Relocation Impact

No None On-going

May 21, 2010

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,425	0	600	825	825	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	30,937	19,587	1,600	9,750	5,500	4,250	0	0	0	0	0
Other	6,740	5,370	620	750	500	250	0	0	0	0	0
Total	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0
		F	UNDING	SCHED	JLE (\$00	0)					

FUNDING	SCHEDULE	(\$000)
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G.O. Bonds	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0
Total	39.102	24.957	2.820	11.325	6.825	4.500	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. Funds approved for FY 2001 were for planning and construction of a gymnasium at Dr. Sally K. Ride, Ashburton, and Spark Matsunaga ESs. An amendment to the FY 2001-2006 CIP was approved to provide additional funds for the gymnasiums at Lakewood and Greenwood ESs. 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 in FY 2003, the Board of Education did not request funding for the construction of ES 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 ES gymnasiums -- Dr. Sally K. Ride, Ashburton, Lakewood, Greenwood, and Dr. Charles R. Drew in FY 2003, and Somerset ES in FY 2004. The FY 2003 appropriation was for the construction of the five aforemetioned gymnasiums. The FY 2004 appropriation was for the gym at Somerset ES.

On August 25, 2003, the Boad 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 ES 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 ES. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to provide construction funding for three ES gymnasiums, and planning funds for 11 ES 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 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 ES modernization and gymnasium one year, and deferred the construction of the gymnasium for Seven Locks ES 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. An FY 2008 transfer in the amount of \$4.193 million was approved to provide additional funding due to using construction costs. Also, an FY 2008 Special Appropriation in the amount of \$300,000 was approved from the city of Rockville for the gymnasium at College Gardens ES. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, approved an FY 2009 appropriation that will continue the planning and construction of gymnasiums; however, due to fiscal constraints, the construction of three gymnasiums at North Chevy Chase, Cold Spring, and Westbrook elementary schools were delayed two years. An FY 2010 appropriation was approved for planning funds for four gymnasium projects and construction funds for one project. An FY 2011 appropriation was approved for construction funds for four gymnasiums and the planning funds for the remaining three gymnasiums. An FY 2012 appropriation will be requested for construction funds for the last three gymnasiums in this project.

EXPENDITURE DATA		
Date First Appropriation	FY95	(\$000)
First Cost Estimate Current Scope	FY96	7,588
Last FY's Cost Estimate		52,882
Appropriation Request	FY11	6,825
Appropriation Request Est.	FY12	4,250
Supplemental Appropriation Rec	0	
Transfer		0
Cumulative Appropriation	······································	28,027
Expenditures / Encumbrances		22,779
Unencumbered Balance		5,248
Partial Closeout Thru	FY08	21,788
New Partial Closeout	FY09	9,405

APPROPRIATION AND

COORDINATION

Mandatory Referral - M-NCPPC Department of Environmental Protection **Building Permits:**

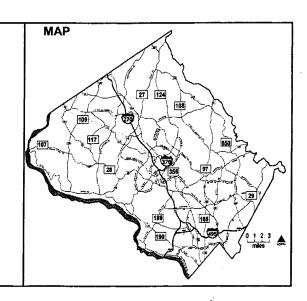
Code Review Fire Marshall

Department of Transportation Inspections

Sediment Control

31,193

Stormwater Management WSSC Permits



County Council

Total Partial Closeout