

AGENDA ITEM #2A  
May 12, 2009  
**Introduction**

**MEMORANDUM**

May 8, 2009

TO: County Council

FROM: Essie McGuire, Legislative Analyst 

SUBJECT: **Introduction – Supplemental Appropriation to the Montgomery County Public Schools FY09 Capital Budget, \$335,000 for the Current Replacements/Modernizations project (Walter Johnson High School)**

A supplemental appropriation to the Montgomery County Public Schools FY09 Capital Budget, \$335,000 for the Current Replacements/Modernizations project (Walter Johnson High School) is before the County Council for introduction today. The source of funds for this appropriation is contributions from the Bethesda Soccer Club, and it does not require any County funds.

The Board of Education requested this appropriation on March 13. The Council is tentatively scheduled to hold a public hearing on June 9, and the Education Committee is scheduled to review the request on June 8. The appropriation is necessary to accept the contribution of the Bethesda Soccer Club to support the installation of an artificial turf athletic field at Walter Johnson High School as part of its modernization.

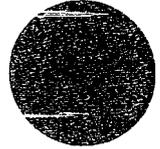
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Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

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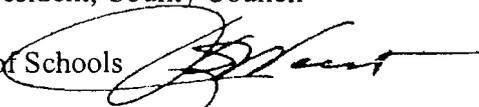
March 13, 2009

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MEMORANDUM

To: The Honorable Isiah Leggett, County Executive  
The Honorable Phil Andrews, President, County Council

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transmittal – FY 2009 Special Appropriation and Amendment to the  
FY 2009–2014 Capital Improvements Program for Walter Johnson High  
School Artificial Turf

Board of Education Meeting Date: March 10, 2009

Amount of Request: \$335,000

Type of Action:

Special Appropriation

Transfer

Notification

JDW:JLL:ak

Attachments

Copy to:  
Montgomery County Office of Management and Budget  
Department of Management, Budget, and Planning

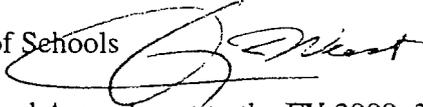
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Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

March 10, 2009

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools 

Subject: FY 2009 Special Appropriation and Amendment to the FY 2009–2014 Capital Improvements Program—Walter Johnson High School Artificial Turf

Last month, I reported on the progress of negotiations with the selected partner athletic organization which responded to a Request for Proposals to contribute to the installation of artificial turf at Walter Johnson High School, estimated at \$1,200,000.

The Bethesda Soccer Club (BSC) offered the best proposal for a five-year agreement with an initial payment of \$335,000, lump sum, and \$16,750 for each of the following four years. The following is a resolution to accept the offer from BSC to assist in the funding of the artificial turf stadium field at Walter Johnson High School.

The funding model we plan to use is partner contribution, contingency funds from the modernization project, and lease financing. Once we receive a commitment from a leasing company to fund that share of the cost, we will return to the Board of Education for further authorization to proceed with the artificial turf installation.

The following resolution is recommended for approval.

WHEREAS, Current technology for artificial turf provides a safe and durable playing field for a wide range of athletic activities and requires very little maintenance; and

WHEREAS, Montgomery County Public Schools requested proposals from athletic organizations to partner with MCPS for the installation of artificial turf at Walter Johnson High School; and

WHEREAS, Staff has received three proposals with the most viable offer from the Bethesda Soccer Club to contribute to the cost of artificial turf in exchange for preferred scheduling of the stadium field; and

WHEREAS, Contingency funds are available in the Walter Johnson High School modernization project to cover a portion of the cost for the installation of artificial turf; and

WHEREAS, The balance of funding needed to install the artificial turf will be comprised of funds received through lease financing and the funds proposed by Bethesda Soccer Club; now therefore be it

Resolved, That the Board of Education approve the installation of artificial turf at Walter Johnson High School subject to arranging suitable lease financing; and be it further

Resolved, That a FY 2009 special appropriation and amendment to the FY 2009–2014 Capital Improvements Program be requested in the amount of \$335,000 for the Walter Johnson High School modernization project; and be it further

Resolved, That the Montgomery County Council be requested to accept a contribution of \$335,000 from the Bethesda Soccer Club for the installation of an artificial turf field at Walter Johnson High School; and be it further

Resolved, That the contribution from Bethesda Soccer Club be accepted toward the installation of an artificial turf field at Walter Johnson High School in accordance with Board of Education Policy CNE, *Facility Improvements That Are Not Funded with Montgomery County Revenues*; and be it further

Resolved, That this resolution be forwarded to the county executive and County Council for consideration and action.

JDW:jlc

## Current Replacements/Modernizations -- No. 926575 -- Master Project

Category	Montgomery County Public Schools	Date Last Modified	May 19, 2008
SubCategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning Design and Supervision	52,657	12,504	6,588	33,565	4,513	5,989	6,828	9,064	5,765	1,406	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	92,222	8,247	12,508	71,467	2,468	10,103	15,333	22,021	8,901	6,641	0
Construction	683,218	74,249	87,189	489,452	80,024	61,892	63,159	96,746	108,216	79,411	32,328
Other	25,065	1,800	2,735	19,402	2,719	3,289	3,501	3,066	3,494	3,333	1,128
<b>Total</b>	<b>853,162</b>	<b>96,800</b>	<b>109,020</b>	<b>613,886</b>	<b>95,728</b>	<b>81,273</b>	<b>88,821</b>	<b>130,897</b>	<b>126,376</b>	<b>90,791</b>	<b>-</b>

### FUNDING SCHEDULE (\$000) 96063

Contributions	300	0	300	0	335	0	0	0	0	0	0
Current Revenue General	16,716	2,500	4,622	9,594	7,346	2,248	0	0	0	0	0
G O Bonds	641,911	50,965	87,501	469,989	49,742	70,535	79,286	114,223	90,806	65,397	33,456
State Aid	59,520	28,289	9,029	22,202	22,202	0	0	0	0	0	0
Agricultural Transfer Tax	0	0	0	0	0	0	0	0	0	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Current Revenue Recordation Tax	70,525	14,446	6,253	49,826	6,081	6,590	0	0	19,050	18,105	0
Schools Impact Tax	63,590	0	1,315	62,275	10,357	1,900	9,535	16,674	16,520	7,289	0
<b>Total</b>	<b>853,162</b>	<b>96,800</b>	<b>109,020</b>	<b>613,886</b>	<b>95,728</b>	<b>81,273</b>	<b>88,821</b>	<b>130,897</b>	<b>126,376</b>	<b>90,791</b>	<b>33,456</b>

### OPERATING BUDGET IMPACT (\$000) 96063

Energy	509	152	152	152	152	0	0
Maintenance	1,544	386	386	386	386	0	0
Program-Staff	288	72	72	72	72	0	0
<b>Net Impact</b>	<b>2,440</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>0</b>	<b>0</b>
WorkYears		10	10	10	10	00	00

#### DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2014 or later are in PDF No. 926575. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES, planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for Cannon Road ES, Garrett Park ES, and Farmland ES, construction funds for Cresthaven ES, Carderock Springs ES and Cabin John MS, and furniture and equipment funds for five modernizations.

#### FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY (5000)	
First Cost Estimate	FY02 520,618	
Current Scope		
Last FY's Cost Estimate	764,674	
Appropriation Request	FY09 105,348	
Appropriation Request Est	FY10 58,499	
Supplemental Appropriation Request	335K	
Transfer	0	
Cumulative Appropriation	324,331	
Expenditures - Encumbrances	137,749	
Unincumbered Balance	187,082	
Partial Closeout Thru	FY06 152,786	
New Partial Closeout	FY07 132,011	
Total Partial Closeout	284,797	