

Resolution No.: 16-1006  
Introduced: May 12, 2009  
Adopted: June 16, 2009

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Special Appropriation to the FY09 Capital Budget  
Montgomery County Public Schools  
Current Replacements/Modernizations (No. 926575)  
(Walter Johnson High School), \$335,000

**Background**

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Current Replacements/Modernizations capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Replacements/ Modernizations	926575	\$335,000	Contribution
TOTAL		\$335,000	Contribution
3. Bethesda Soccer Club has agreed to contribute \$335,000 toward the construction of an artificial turf athletic field at Walter Johnson High School as part of the school's modernization. In exchange, Bethesda Soccer Club will get preferred scheduling use of the stadium field during non-school hours for a period of five years.
4. The total estimated cost of the artificial turf field installation at Walter Johnson High School is \$1.2 million. This contribution will be combined with already budgeted project funds, lease financing, related operating cost savings, and community use revenue to support the full cost of the project.

- 5. Notice of public hearing was given and public hearing was held on June 9, 2009.
- 6. 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.

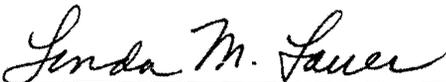
**Action**

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

A special appropriation to the FY09 Capital Budget 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>
Current Replacements/ Modernizations	926575	\$335,000	Contribution
TOTAL		\$335,000	Contribution

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council

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	FY08	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	12,468	10,103	15,333	22,021	6,901	6,641	0
Construction	683,245	74,249	87,199	489,452	80,025	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>853,147</b>	<b>96,800</b>	<b>106,920</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	50,955	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	508	152	152	152	152	0	0	0	0	0
Maintenance	1,544	386	386	386	386	0	0	0	0	0
Program-Staff	288	72	72	72	72	0	0	0	0	0
<b>Net Impact</b>	<b>2,440</b>	<b>610</b>								
Work Years		10	10	10	10	10	10	10	10	10

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. 200333. 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 (\$000)	Mandatory Referral - M-NCPPC Department of Environmental Protection	
First Cost Estimate	Building Permits: Code Review	
Current Scope FY02 \$20,618	Fire Marshal	
Last FY's Cost Estimate 764,674	Department of Transportation	
Appropriation Request FY09 105,348	Inspections	
Appropriation Request Est FY10 58,499	Sediment Control	
Supplemental Appropriation Request \$335K	Stormwater Management	
Transfer 0	WSSC Permits	
Cumulative Appropriation 324,331		
Expenditures - Encumbrances 137,749		
Unencumbered Balance 186,582		
Partial Closeout Thru FY06 152,786		
New Partial Closeout FY07 132,012		
Total Partial Closeout 284,798		