

Resolution No.: 17-727
Introduced: April 2, 2013
Adopted: April 16, 2013

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #28- S13-CMCPS-8 to the FY13 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Relocatable Classrooms (No. 846540), \$4,000,000

Background

1. Section 307 of the Montgomery 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.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

| <u>Project Name</u> | <u>Project Number</u> | <u>Amount</u> | <u>Source of Funds</u> |
|------------------------|-----------------------|---------------|--------------------------|
| Relocatable Classrooms | 846540 | \$4,000,000 | Current Revenue: General |

4. The Board of Education requests a supplemental request of \$4,000,000 in Current Revenue funds for the Relocatable Classrooms Project to accommodate student population changes for the 2013-2014 school year.
5. The supplemental appropriation will allow MCPS to begin contracting work related to FY14 Capital Budget expenditures during FY13 so that new and existing relocatable classrooms can be moved early in the summer of 2013 and therefore be ready for use for the next school year beginning on August 2013.
6. The County Executive recommends an amendment to the FY13 Capital Improvements Program and a supplemental appropriation in the amount of \$4,000,000 for Relocatable Classrooms (No. 846540), and specifies that the source of funds will be current revenue.
7. Notice of public hearing was given and a public hearing was held.

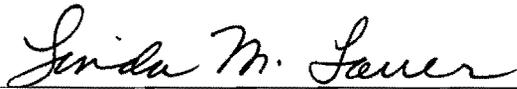
Action

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

The FY13 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form, and a supplemental appropriation is approved as follows:

| <u>Project Name</u> | <u>Project Number</u> | <u>Amount</u> | <u>Source of Funds</u> |
|------------------------|-----------------------|---------------|--------------------------|
| Relocatable Classrooms | 846540 | \$4,000,000 | Current Revenue: General |

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Relocatable Classrooms -- No. 846540

| | | | |
|----------------------|----------------------------------|-----------------------------------|--------------|
| Category | Montgomery County Public Schools | Date Last Modified | May 15, 2012 |
| 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 FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 2,175 | 925 | 250 | 1,000 | 400 | 400 | 200 | 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 | 30,636 | 19,686 | 1,950 | 9,000 | 3,600 | 3,600 | 1,800 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 32,811 | 20,611 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|
| Current Revenue: General | 32,333 | 20,133 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 |
| Current Revenue: Recreational Tax | 478 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 32,811 | 20,611 | 2,200 | 10,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 |

DESCRIPTION

MCPS currently has a total of 551 relocatable classrooms. Of the 551 relocatables, 437 are used to address over utilization at various schools throughout the system. The balance, 114 relocatables, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces.

The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school.

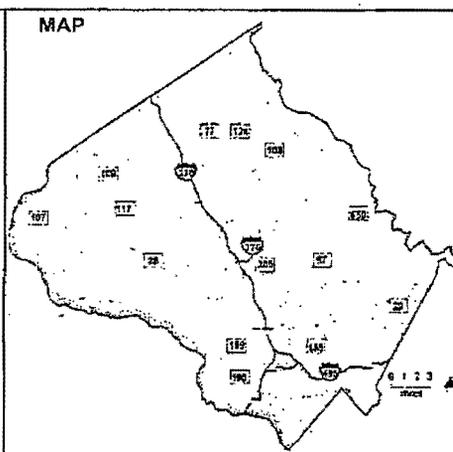
The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Belts Mill Elementary School when the school moved to the Grosvenor holding facility during modernization. The County Council, on May 8, 2007 approved a \$3.572 million special appropriation that accelerated the FY 2008 appropriation requested by the Board of Education to allow MCPS to enter into contracts to have the relocatable units ready for the 2007-2008 school year. An FY 2008 special appropriation of \$3.125 million was approved by the County Council on April 22, 2008, to accelerate the FY 2009 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2008-2009 school year. An FY 2009 special appropriation of \$3.125 million was approved by the County Council to accelerate the FY 2010 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2009-2010 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved for an additional \$10 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth. An FY 2011 appropriation was requested to provide for the relocation of approximately 90 relocatable classrooms to address overutilization at various schools throughout the county. The FY 2011 appropriation also will provide necessary repairs to maintain the relocatable classroom inventory. An FY 2010 special appropriation of \$6.750 million was approved by the County Council to accelerate the FY 2011 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2010-2011 school year. Due to favorable construction bids for the 2010-2011 relocatable placements, the County Council reduced the FY 2010 appropriation and the FY 2011 expenditure by \$3.0 million to be used in the operating budget. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2012-2016 by a total of \$5.8 million. An FY 2011 supplemental appropriation of \$2.2 million was approved by the County Council to accelerate the FY 2012 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2011-2012 school year. An FY 2012 supplemental appropriation of \$4.0 million was approved to accelerate the FY 2013 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2012-2013 school year.

- * Expenditures will continue indefinitely

| APPROPRIATION AND EXPENDITURE DATA | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY84 | (\$000) |
| First Cost Estimate | FY02 | 21,470 |
| Current Scope | | |
| Last FY's Cost Estimate | | 30,811 |
| Appropriation Request | FY13 | 4,000 |
| Appropriation Request Est. | FY14 | 4,000 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 26,811 |
| Expenditures / Encumbrances | | 18,819 |
| Unencumbered Balance | | 9,992 |
| Partial Closeout Thru | FY10 | 58,586 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 58,586 |

COORDINATION
CIP Master Plan for School Facilities



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