

Resolution: 15-1446
Introduced: April 18, 2006
Adopted: May 9, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation and amendment to the FY06 Capital Budget and Amendment to the FY05-10 Capital Improvements Program
Montgomery County Public Schools
Relocatable Classrooms (No. 846540), \$2.1 million
Replacement and Removal of Relocatable Classrooms

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. Section 302 of the County Charter 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' Relocatable Classrooms capital project as follows:

| <u>Project Name</u> | <u>Project Number</u> | <u>Amount</u> | <u>Source of Funds</u> |
|------------------------|-----------------------|--------------------|------------------------|
| Relocatable Classrooms | 846540 | <u>2,100,000</u> | Current Revenue |
| TOTAL | | <u>\$2,100,000</u> | |

4. This request will provide additional funding to MCPS to relocate and/or replace relocatable classrooms at Darnestown, Bells Mill, Travilah, and Fairland Elementary Schools, replace 6 old units in poor condition, and return 121 units to the vendor.
5. Notice of public hearing was given and a public hearing was held on May 9, 2006.

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.

7.

Action

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

A special appropriation to the FY06 Capital Budget and amendment to the FY05-10 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> |
|------------------------|-----------------------|--------------------|------------------------|
| Relocatable Classrooms | 846540 | <u>2,100,000</u> | Current Revenue |
| TOTAL | | <u>\$2,100,000</u> | |

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Relocatable Classrooms -- No. 846540

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified **May 23, 2005**
 Previous PDF Page Number **19-23 (03 App)**
 Required Adequate Public Facility **NO**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY04 | Remain. FY04 | Total 6 Years | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Beyond 6 Years |
|----------------------------------|-------------------|-----------|--------------|-------------------|-------|------------------|-------|-------|-------|-------|----------------|
| Planning, Design and Supervision | 1,000 | 0 | 0 | 1,000 | 300 | 300 | 100 | 100 | 100 | 100 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | 255,93 | | | 255,75 | | 9,275 | | | | | |
| Construction | 22,110 | 111 | 7 | 21,000 | 4,700 | 7,700 | 2,900 | 2,900 | 2,900 | 2,900 | 0 |
| Other | 266,93 | | | 25,75 | | 9,575 | | | | | |
| Total | 22,110 | 111 | 7 | 22,000 | 5,000 | 9,575 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------|-------------------|-----|---|-------------------|-------|------------------|-------|-------|-------|-------|---|
| Current Revenue: | | | | | | | | | | | |
| Recordation Tax | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: | 23,457 | | | 23,450 | | 9,500 | | | | | |
| General | 18,000 | 0 | 7 | 18,075 | 4,950 | 4,925 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| State Aid | 236 | 111 | 0 | 125 | 50 | 75 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

MCPS currently has 689 relocatable classrooms. A funding increase recognizes a heavier reliance on relocatables in the short-term and the condition of older units. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. Units moved more frequently may require rehabilitation sooner. Rehabilitation of state-owned units is accomplished as state funds are allocated when those units are moved.

A FY 1999 supplemental appropriation of \$600,000 funded the acquisition and placement of 20 additional relocatable classrooms for the summer of 1999 to address enrollment growth and class size initiatives. Previously appropriated funds in FY 1998 and FY 1999 were used to place relocatable classrooms where needed. The FY 1998 expenditures and FY 1999 appropriation were reduced by \$27,000 to reflect actual contract awards and State participation. Funds approved in FY 2001 provided for the relocation of 55 units, leasing of 15 additional units for growth, funding to rehabilitate aging units, and 70 leased units for class size reduction initiatives. The FY 2001 appropriation provided relocatable units for the 2000-2001 school year. Three FY 2001 supplemental appropriations in the amount of \$7,775 were approved to provide additional relocatables for enrollment growth and class size reduction initiatives. An amendment to the FY 2001-2006 CIP was approved to provide for the relocation of 94 units and the leasing of 50 additional units for enrollment growth. The relocatables being moved from school facilities completing construction projects will be relocated to facilities to accommodate class size reduction initiatives.

On February 12, 2002, the Board of Education approved an FY 2002 appropriation request to accelerate the appropriation for the FY 2003 expenditures of \$6 million. The County Council, on April 2, 2002, approved \$4.372 of the \$6.0 million supplemental appropriation requested by the Board of Education to allow MCPS to enter into contracts that needed to be executed prior to April 1, 2002, in order to have the relocatable units for enrollment growth ready for the 2002-2003 school year. An FY 2003 appropriation of \$1.628 was approved to provide relocatable units for the class-size reduction initiative and all-day kindergarten program.

On February 11, 2003, the Board of Education approved an FY 2003 special appropriation request to accelerate the appropriation for the FY 2004 expenditures of \$5 million. The County Council, on April 1, 2003, approved the \$5.0 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 2003-2004 school year. The special appropriation provided for the relocation of 100 relocatable classrooms and the leasing of an additional 71 relocatable classrooms for enrollment growth, full-day kindergarten, and class size reduction initiatives.

On February 23, 2004, the Board of Education approved an FY 2004 special appropriation request to accelerate the appropriation for the FY 2005 expenditures of \$5 million. The County Council, on March 30, 2004, approved the \$5.0 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 2004-2005 school year. The special appropriation provided for the the relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program.

JUSTIFICATION

Criteria: based on urgent school capacity needs. * This project will continue indefinitely.
 State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

FISCAL NOTE

| APPROPRIATION AND EXPENDITURE DATA | |
|------------------------------------|----------------------------|
| Date First Appropriation | FY84 (\$000) |
| Initial Cost Estimate | 374 |
| First Cost Estimate | |
| Current Scope | FY02 21,470 |
| Last FY's Cost Estimate | 26,944 |
| Present Cost Estimate | 22,118 |
| Appropriation Request | FY06 0 |
| Supplemental Appropriation Request | FY06 FY06 5,000 |
| Transfer | 0 |
| Cumulative Appropriation | 5,118 |
| Expenditures/Encumbrances | 4,369 |
| Unencumbered Balance | 749 |
| Partial Closeout Thru | FY03 47,167 |
| New Partial Closeout | FY04 4,679 |
| Total Partial Closeout | 51,846 |

COORDINATION
 CIP Master Plan for School Facilities
 MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

4,575

