

Resolution No.: 17-1025
Introduced: February 25, 2014
Adopted: March 25, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY14 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Relocatable Classrooms (No. 846540), \$5,000,000

Background

1. Article 3, Section 308 of the Charter of Montgomery County, Maryland provides that a special appropriation: (a) may be made at any time after public notice by news release to meet an unforeseen disaster or other emergency, or to act without delay in the public interest; (b) must specify the revenues to finance it; and (c) must be approved by no fewer than six members of the Council.
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	\$5,000,000	Current Revenue: General

4. This request increases planned expenditures in FY15 from \$2.0 million to \$5.0 million to accommodate student population changes for the 2014-2015 schoolyear and is consistent with the Board of Education's FY15-20 Capital Improvements Program request previously transmitted to the Council.
5. The special appropriation will allow MCPS to begin contracting work related to FY15 Capital Budget expenditures during FY14 so that new and existing relocatable classrooms can be moved early in the summer of 2014 and therefore be ready for use for the next school year beginning in August 2014.

6. The Education Committee discussed this request on March 10, 2014.
7. Notice of public hearing was given, and a public hearing was held on March 18, 2014.
8. 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.

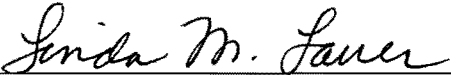
Action

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

A special appropriation to the FY14 Capital Budget and amendment to the FY13-18 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	\$1,054,000	Current Revenue
		<u>\$3,946,000</u>	Current Revenue: Recordation Tax
TOTAL		<u>\$5,000,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Relocatable Classrooms (P846540)

Category Montgomery County Public Schools
 Sub Category Countywide
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,175	925	250	1,000	400	400	500 200	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	4500 1,800	0	0	0	0
Other	0	0	0	0	0	0	5000 2,000	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 (\$000s)											
Current Revenue: General	32,333	20,133	2,200	10,000	4,000	4,000	2,000	0	0	0	0
Current Revenue: Recordation 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

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	0
Supplemental Appropriation Request		5000
Transfer		0
Cumulative Appropriation		34,811
Expenditure / Encumbrances		30,894
Unencumbered Balance		3,917

Date First Appropriation	FY 84
First Cost Estimate	
Current Scope	FY02 21,470
Last FY's Cost Estimate	30,811
Partial Closeout Thru	56,588
New Partial Closeout	0
Total Partial Closeout	56,588

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. 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 \$6.8 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. An FY 2013 supplemental appropriation of \$4.0 million was approved to accelerate the FY 2014 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatables ready for the 2013-2014 school year.

Disclosures

Expenditures will continue indefinitely.

Coordination

CIP Master Plan for School Facilities