

# EXECUTIVE RECOMMENDATION



## Relocatable Classrooms (P846540)

Category	Montgomery County Public Schools	Date Last Modified	12/03/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	5,225	3,725	-	1,500	500	500	500	-	-	-	-
Construction	57,836	44,582	-	13,254	4,254	4,500	4,500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>63,061</b>	<b>48,307</b>	<b>-</b>	<b>14,754</b>	<b>4,754</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	58,637	44,220	-	14,417	4,417	5,000	5,000	-	-	-	-
Recordation Tax	4,424	4,087	-	337	337	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>63,061</b>	<b>48,307</b>	<b>-</b>	<b>14,754</b>	<b>4,754</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	63,061	43,061	5,000	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Agency Request	63,061	48,061	-	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Recommended	63,061	48,307	-	14,754	4,754	5,000	5,000	-	-	-	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(246)	-1.6%	-	-
Recommended vs Agency Request	-	-	(246)	-1.6%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Acceleration of \$583,000 in Current Revenue: General from FY19 into FY18 based on MCPS actual expenditures with an offsetting schedule switch with Recordation Tax.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	5,225	3,725	-	1,500	500	500	500	-	-	-	-
Construction	57,836	44,336	-	13,500	4,500	4,500	4,500	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>63,061</b>	<b>48,061</b>	<b>-</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	58,637	43,974	-	14,663	4,663	5,000	5,000	-	-	-	-
Recordation Tax	4,424	4,087	-	337	337	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>63,061</b>	<b>48,061</b>	<b>-</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	5,000	Year First Appropriation	FY84
Cumulative Appropriation	53,061	Last FY's Cost Estimate	63,061
Expenditure / Encumbrances	-		
Unencumbered Balance	53,061		

## PROJECT DESCRIPTION

For the 2015-2016 school year, MCPS has a total of 500 relocatable classrooms. Of the 500 relocatables, 381 are used to address over utilization at various schools throughout the system. The balance, 119 relocatables, are used to provide daycare at schools, 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 2015 supplemental appropriation of \$5.0 million was approved to accelerate the FY 2016 appropriation requested by the Board of Education to enter into contracts in order to have relocatables ready for the 2015-2016 school year. An FY 2016 supplemental appropriation of \$2.250 was approved to accelerate the FY 2017 appropriation requested by the Board of Education to enter into contracts in order to have relocatables ready for the 2016-2017 school year. The expenditure for FY 2017 reflects the ability to utilize some expenditures from FY 2106 due to the conversion of computer labs to classrooms at some elementary schools, as well as the rerating of the class-size reduction schools, which resulted in the placement of less units for the 2015-2016 school year. The expenditures showing in FY 2018 and beyond will once again show the level of effort for this project. An FY 2017 supplemental appropriation was approved for \$5.0 million to accelerate the FY 2018 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2017-2018 school year. An FY 2018 supplemental appropriation was approved for \$5 million to accelerate the FY 2019 appropriation request to address

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enrollment growth and overutilization at schools throughout the system with the placement of relocatable classrooms. An FY 2020 appropriation is requested for the placement of relocatable classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county.

## FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0M in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of for relocatable classrooms by the start of the 2018-2019 school year.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

CIP Master Plan for School Facilities