



Relocatable Classrooms

(P846540)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/15/20 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 6,475 | 4,725 | - | 1,750 | 750 | 500 | 500 | - | - | - | - |
| Construction | 67,586 | 49,155 | 4,181 | 14,250 | 5,250 | 4,500 | 4,500 | - | - | - | - |
| TOTAL EXPENDITURES | 74,061 | 53,880 | 4,181 | 16,000 | 6,000 | 5,000 | 5,000 | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Current Revenue: General | 67,906 | 47,311 | 4,595 | 16,000 | 6,000 | 5,000 | 5,000 | - | - | - | - |
| Recordation Tax | 6,155 | 6,569 | (414) | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 74,061 | 53,880 | 4,181 | 16,000 | 6,000 | 5,000 | 5,000 | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY84 |
| Appropriation FY 22 Request | 5,000 | Last FY's Cost Estimate | 63,061 |
| Cumulative Appropriation | 64,061 | | |
| Expenditure / Encumbrances | 52,135 | | |
| Unencumbered Balance | 11,926 | | |

PROJECT DESCRIPTION

For the 2019-2020 school year, MCPS has a total of 553 relocatable classrooms. Of the 553 relocatables, 434 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 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 enrollment growth and overutilization at schools throughout the system with the placement of relocatable classrooms. An FY 2019 supplemental appropriation was approved for \$5 million to accelerate the FY 2020 appropriation request for the placement of relocatables classrooms for the 2019-2020 school year to address enrollment growth and overutilization at schools throughout the county. An FY 2020 supplemental appropriation was approved for \$6 million to accelerate the FY 2021 appropriation request to ensure placement of relocatable classrooms for the 2020-2021 school year.

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 relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY20 supplemental appropriation for \$6.0 million in Current Revenue: General to accelerate the FY21 appropriation request in FY20 to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2020-2021 school year.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities