

AGENDA ITEM #3A
March 17, 2009

Introduction

MEMORANDUM

March 13, 2009

TO: County Council

FROM:  Keith Levchenko, Senior Legislative Analyst

SUBJECT: **Introduction:** Special Appropriation to the Montgomery County Public Schools (MCPS) FY08 Capital Budget, Relocatable Classrooms (No. 846540) \$3,125,000
Source of Funds: Current Revenue

On February 27, 2009 the County Council received a special appropriation request for \$3.125 million from MCPS for the leasing, purchase, movement, and rehabilitation of relocatable classrooms needed for the 2009-10 school year (©4-6). This request would accelerate \$3.125 million in current-revenue funded appropriation from FY10 to FY09 in order to allow MCPS to move forward with contractual work this spring so that the relocatable classrooms can be ready by the start of the 2009-10 schoolyear. Council staff has drafted a resolution for Council consideration (©1-2). The Executive recommends approval (see ©3).

A public hearing and action on this request is scheduled for March 31, 2009 at 1:30 pm.

MCPS previously requested an FY09-14 CIP amendment to the Relocatable Classrooms project which would add \$1.0 million to the FY10¹ planned expenditures of \$3.125 million. This amendment as well as other requested MCPS CIP amendments will be discussed by the Council on March 31 prior to the public hearing. Final action on MCPS' CIP amendments will occur in mid-May.

Attachments

KML:f:\levchenko\mcps\09 14 amendments and supplementals\intro 3 17 09 relocatables supplemental.doc

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Special Appropriation to the FY08 Capital Budget
Montgomery County Public Schools, \$3,125,000
Relocatable Classrooms (No. 846540)
Source of Funds: Current Revenue

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. 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	\$3,125,000	Current Revenue
TOTAL		\$3,125,000	

3. This request will allow MCPS to begin contracting work related to FY10 Capital Budget expenditures during FY09 so that new and existing relocatable classrooms can be moved early in the summer of 2009 and therefore be ready for use for the next school year beginning on August 31, 2009. No increase in expenditures in FY09 is requested, since the expenditures related to this appropriation will not occur until FY10.
4. Notice of public hearing was given and a public hearing was held on March 31, 2009.
5. 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 FY09 Capital Budget 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>\$3,125,000</u>	Current Revenue
TOTAL		<u>\$3,125,000</u>	

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

March 9, 2009

TO: Phil Andrews, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Special Appropriation #27-E09-CMCPS-3 to the FY09 Capital Budget
Montgomery County Public Schools
Relocatable Classrooms (No. 846540), \$3,125,000

I am recommending a special appropriation to the FY09 Capital Budget in the amount of \$3,125,000 for the moving and installation of relocatable classrooms (Project No. 846540) for the Montgomery County Public Schools (MCPS) to accommodate student population changes for the upcoming 2009-2010 school year.

These funds have already been requested in the MCPS Capital Budget, but would not become available until the County Council takes final action on that request and the next fiscal year begins in July 2009. This action is needed because the contracts for the relocation and installation of these relocatable classrooms must be executed before May 15, 2009, to have them ready prior to the first day of the new school year. This action does not change the scope of the project, but the appropriation authority to expend these funds during the current fiscal year must be approved by the County Council before MCPS can proceed.

I recommend that the County Council approve this special appropriation in the amount of \$3,125,000 and specify the source of funds as current revenue. I appreciate your prompt consideration of this action.

IL:cg

Attachment: Board of Education Request

2009 MAR 11 PM 1:40
MONTGOMERY COUNTY EXECUTIVE

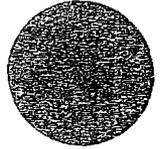
Schools + ED

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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

February 26, 2009

040749



MEMORANDUM

To: The Honorable Isiah Leggett, County Executive
The Honorable Phil Andrews, President, County Council

From: Jerry D. Weast, Superintendent of Schools *J. D. Weast*

Subject: Transmittal – FY 2009 Special Appropriation for Relocatable Classrooms

Board of Education Meeting Date: February 23, 2009

Amount of Request: \$3,125,000

Type of Action:

Special Appropriation

Transfer

Notification

JDW:JLL:ak

Attachments

Copy to:
Montgomery County Office of Management and Budget
Department of Management, Budget, and Planning

2009 FEB 27 PM 4:46
MONTGOMERY COUNTY
SCHOOL

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

February 23, 2009

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools 

Subject: FY 2009 Special Appropriation Request for Relocatable Classrooms

WHEREAS, The Board of Education's Requested FY 2009-2014 Capital Improvements Program includes \$3.125 million in the FY 2010 Capital Budget for relocatable classrooms to accommodate student population changes for the 2009-2010 school year; and

WHEREAS, These funds are programmed to be expended during summer 2009 but will not be available until the County Council takes final action on the Board of Education's Capital Improvements Program request in May 2009; and

WHEREAS, The contracts for the relocation and installation work for the FY 2010 relocatable classroom moves must be executed prior to May 15, 2009, in order to have the units ready for the start of school in August 2009; and

WHEREAS, The appropriation authority to expend the funds programmed for FY 2010 must be approved by the County Council before the Board of Education can enter into contracts; now therefore be it

Resolved, That the Board of Education request an FY 2009 special appropriation in the amount of \$3.125 million to accelerate the requested FY 2010 appropriation to provide for the execution of contracts for relocatable classroom moves planned for summer 2009 to address school enrollment changes in time for the beginning of the 2009-2010 school year; and be it further

Resolved, That this request be forwarded to the county executive and the County Council for action.

JDW:LAB:JLJ:jlc

Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 08, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 8 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,050	100	100	850	200	200	150	100	100	100	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	23,511	5,861	3,550	14,100	2,925	2,925	2,350	2,100	1,900	1,900	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	24,561	5,961	3,650	14,950	3,125	3,125	2,500	2,200	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	23,972	5,450	3,572	14,950	3,125	3,125	2,500	2,200	2,000	2,000	0
State Aid	111	61	50	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	478	450	28	0	0	0	0	0	0	0	0
Total	24,561	5,961	3,650	14,950	3,125	3,125	2,500	2,200	2,000	2,000	0

DESCRIPTION

MCPS currently has a total of 566 relocatable classrooms. Of the 566 relocatables, 462 are used to address over utilization at various schools throughout the system. The balance, 104 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 March 30, 2004, approved a \$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 relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program. The County Council, on March 22, 2005, approved a \$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 2005-2006 school year. An FY 2006 special appropriation of \$1.5 million was approved to provide additional relocatable classrooms to accommodate a staff to student ratio of 23:1 at elementary schools.

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 Bells 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.

FISCAL NOTE

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

OTHER DISCLOSURES

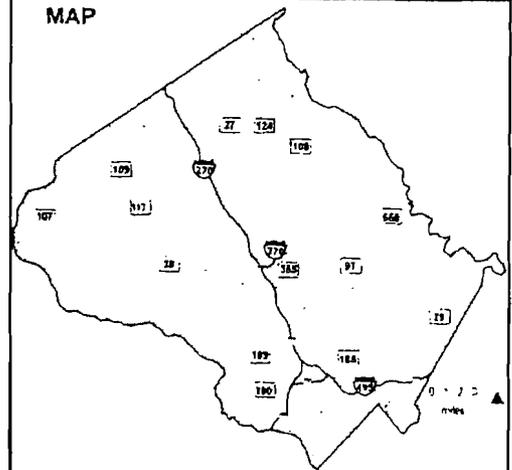
- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY84	(\$000)
First Cost Estimate	FY02	21,470
Current Scope		
Last FY's Cost Estimate		17,561
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0,3125
Supplemental Appropriation Request		3,125
Transfer		0
Cumulative Appropriation		12,736
Expenditures / Encumbrances		4,830
Unencumbered Balance		7,906
Partial Closeout Thru	FY06	56,588
New Partial Closeout	FY07	0
Total Partial Closeout		56,588

COORDINATION

CIP Master Plan for School Facilities

MAP



2/24/2009 1:50:00PM

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