

Resolution: 15-1120
Introduced: July 5, 2005
Adopted: July 26, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation 7-E06-CMCPS-1 to the FY06 Capital Budget and
Amendment to the FY05-10 Capital Improvements Program
Montgomery County Public Schools
Relocatable Classrooms (No. 846540): \$1,500,000

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. Article 3, Section 302, of the Charter of Montgomery County, Maryland, 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>1,500,000</u>	Current Revenue
TOTAL		<u>\$1,500,000</u>	

4. This request will provide additional classroom space during the 2005-06 schoolyear for class size reduction initiatives approved by the Council as part of the FY06 Operating Budget.
5. Notice of public hearing was given and a public hearing was held on July 26, 2005.
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.

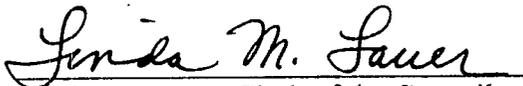
Action

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>1,500,000</u>	Current Revenue
TOTAL		<u>\$1,500,000</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
 Previous PDF Page Number
 Required Adequate Public Facility

May 20, 2005
 19-23 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. 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											
Construction	21,118	111	7	21,000	4,700	4,700	2,900	2,900	2,900	2,900	0
Other						6,500					
Total	22,118	111	7	22,000	5,000	5,000	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: General	18,882	0	7	18,875	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 719 relocatable classrooms. 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. 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. 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.

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 relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program.

On February 8, 2005, the Board of Education approved an FY 2005 Special Appropriation request to accelerate the appropriation for the FY 2006 expenditures of \$5 million. The County Council, on March 22, 2005, 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 2005-2006 school year.

JUSTIFICATION

Criteria: based on urgent school capacity needs. * This project will continue indefinitely.

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY84	(\$000)	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.		
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 FY05	1500			
Transfer		0			
Cumulative Appropriation		10,118			
Expenditures/Encumbrances		4,369			
Unencumbered Balance		5,749			
Partial Closeout Thru	FY03	47,167			
New Partial Closeout	FY04	4,679			
Total Partial Closeout		51,846			