

Resolution No.: 15-1387
Introduced: March 7, 2006
Adopted: April 4, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY06 Capital Budget
Montgomery County Public Schools
Relocatable Classrooms (No. 846540): \$3,000,000

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. 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>3,000,000</u>	Current Revenue
TOTAL		<u>\$3,000,000</u>	

3. This request will allow MCPS to begin contracting work related to FY07 Capital Budget expenditures during FY06 so that new and existing relocatable classrooms can be moved early in the summer of 2006 and therefore be ready for use for the next school year beginning on August 28, 2006. No increase in expenditures in FY06 is requested, since the expenditures related to this appropriation will not occur until FY07.
4. Notice of public hearing was given and a public hearing was held on March 28, 2006.
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 FY06 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>3,000,000</u>	Current Revenue
TOTAL		<u>\$3,000,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Relocatable Classrooms -- No. 846540

Category: MCPS
 Agency: Public Schools
 Planning Area: Countywide
 Location Impact:

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

November 22, 2005
 19-23 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	900	0	300	600	100	100	100	100	100	100	0
Site Improvements and Utilities Construction	19,976	376	6,200	13,400	2,900	2,900	1,900	1,900	1,900	1,900	0
Other											
Total	20,876	376	6,500	14,000	3,000	3,000	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	3,000	0	0	3,000	3,000	0	0	0	0	0	0
M.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	17,687	265	6,422	11,000	0	3,000	2,000	2,000	2,000	2,000	0
State Aid	189	111	78	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

MCP 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.

In 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 MCP 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 MCP 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 MCP 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 MCP 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. An FY 2007 appropriation is requested to move approximately 50 relocatables during the summer of 2006.

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY84	(\$000)
Initial Cost Estimate		374
First Cost Estimate		
Current Scope	FY02	21,470
Last FY's Cost Estimate		22,118
Present Cost Estimate		20,876
Appropriation Request	FY07	3,000
Appropriation Req. Est.	FY08	3,000
Supplemental Appropriation Request	FY06	3,000
Transfer		0
Cumulative Appropriation		6,876
Expenditures/Encumbrances		4,369
Unencumbered Balance		2,507
Partial Closeout Thru	FY04	51,846
New Partial Closeout	FY05	4,742
Total Partial Closeout		56,588

COORDINATION

CIP Master Plan for School Facilities
 MCP asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

