

Resolution No.: 16-120
Introduced: April 17, 2007
Adopted: May 8, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY07 Capital Budget
Montgomery County Public Schools
Relocatable Classrooms (No. 846540): \$3,572,000

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>\$3,572,000</u>	Current Revenue
TOTAL		<u>\$3,572,000</u>	

3. This request will allow MCPS to begin contracting work related to FY08 Capital Budget expenditures during FY07 so that new and existing relocatable classrooms can be moved early in the summer of 2007 and therefore be ready for use for the next school year beginning on August 27, 2007. No increase in expenditures in FY07 is requested, since the expenditures related to this appropriation will not occur until FY08.

4. Notice of public hearing was given and a public hearing was held on May 1, 2007.

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.

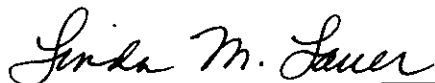
Action

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>\$3,572,000</u>	Current Revenue
TOTAL		<u>\$3,572,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Attachment to Resolution 16-120

Relocatable Classrooms -- No. 846540

Category MCPS
 Agency Public Schools
 Planning Area Countywide
 Relocation Impact

Date Last Modified May 23, 2006
 Previous PDF Page Number 19-23 (03 App)
 Required Adequate Public Facility 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	1,200	0	600	600	100	100	100	100	100	100	0
Land											
Site Improvements and Utilities											
Construction	23,751	326	8,975	14,450	3,350	3,500	1,900	1,900	1,900	1,900	0
Other											
Total	24,951	326	9,575	15,050	3,450	3,600	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	478	0	0	478	450	28	0	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	24,334	265	9,497	14,572	3,000	3,572	2,000	2,000	2,000	2,000	0
Slate Aid	139	61	78	0	0	0	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. 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. 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 was approved to move approximately 50 relocatables during the summer of 2006. 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; therefore, as of the 2006-2007 school year, all elementary schools will have full-day kindergarten. 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 is moved to the Grosvenor holding facility during modernization.

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		24,951
Appropriation Request	FY07	478
Appropriation Req. Est.	FY08	0 -2,572
Supplemental	FY07	
Appropriation Request	FY06	3572.0
Transfer		0
Cumulative Appropriation		12,901
Expenditures/		
Encumbrances		4,369
Unencumbered Balance		8,532
Partial Closeout Thru	FY04	51,846
New Partial Closeout	FY05	4,742
Total Partial Closeout		56,588

COORDINATION

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.

MAP

