

Resolution No.: 16-1294
Introduced: March 2, 2010
Adopted: March 16, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation and Amendment to the FY10 Capital Budget and Amendment to the FY09-14 Capital Improvements Program
Montgomery County Public Schools
Relocatable Classrooms (No. 846540), \$6,750,000

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. Section 302 of the County Charter 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' (MCPS) 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	\$6,750,000	Current Revenue
TOTAL		\$6,750,000	

4. This request increases planned expenditures in FY11 from \$2.5 million to \$6.75 million to accommodate student population changes for the 2010-2011 school year and is consistent with the Board of Education's FY11-16 Capital Improvements Program previously transmitted to the Council.
5. The special appropriation will allow MCPS to begin contracting work related to FY11 Capital Budget expenditures during FY10 so that new and existing relocatable classrooms can be moved early in the summer of 2010 and therefore be ready for use for the next school year beginning on August 30, 2010.

6. Notice of public hearing was given and a public hearing was held on March 16, 2010.
7. 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 FY10 Capital Budget and amendment to the FY09-14 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>\$6,750,000</u>	Current Revenue
TOTAL		<u>\$6,750,000</u>	

This is a correct copy of Council action.



Crystal W. Brockington, Acting Clerk of the Council

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 15, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 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	24,511	5,861	3,550	15,100	2,925	3,925	2,350	2,100	1,900	1,900	0
Other	0	0	0	0	0	0	6750	0	0	0	0
Total	25,561	5,961	3,650	15,950	3,125	4,125	2,500	2,200	2,000	2,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	6750	0	0	0	0
Current Revenue: General	25,083	5,511	3,622	15,950	3,125	4,125	2,500	2,200	2,000	2,000	0
Current Revenue: Recordation Tax	478	450	28	0	0	0	0	0	0	0	0
Total	25,561	5,961	3,650	15,950	3,125	4,125	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. An FY 2009 special appropriation of \$3.125 million was approved by the County Council to accelerate the FY 2010 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2009-2010 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved for an additional \$1.0 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth.

OTHER DISCLOSURES

- * 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		24,561
Appropriation Request	FY10	1,000
Supplemental Appropriation Request		6750
Transfer		0
Cumulative Appropriation		15,861
Expenditures / Encumbrances		12,080
Unencumbered Balance		3,781
Partial Closeout Thru	FY07	56,588
New Partial Closeout	FY08	0
Total Partial Closeout		56,588

COORDINATION

CIP Master Plan for School Facilities

MAP