



Relocatable Classrooms

(P846540)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/08/24 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design and Supervision | 10,525 | 6,320 | 1,205 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - |
| Construction | 103,588 | 70,253 | 6,335 | 27,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | - |
| Other | 448 | 448 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 114,561 | 77,021 | 7,540 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Current Revenue: General | 108,406 | 70,866 | 7,540 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| Recordation Tax | 6,155 | 6,155 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 114,561 | 77,021 | 7,540 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 25 Request | - | Year First Appropriation | FY84 |
| Appropriation FY 26 Request | 5,000 | Last FY's Cost Estimate | 89,561 |
| Cumulative Appropriation | 89,561 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 89,561 | | |

PROJECT DESCRIPTION

MCPS utilizes relocatable classrooms on an interim basis to accommodate student enrollment in overutilized facilities. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. An FY 2021 supplemental appropriation was approved for \$5 million to accelerate the FY 2022 appropriation request to provide relocatable classroom placement for the 2021-2022 school year. An FY 2022 supplemental appropriation was approved to accelerate the FY 2023 appropriation request to provide relocatable classroom placement for the 2022-2023 school year. An FY 2022 supplemental appropriation of \$3 million was approved to implement the Wellness Program Initiative and provide Wellness spaces at high schools in Montgomery County that currently do not have a Wellness Center. An FY2023 supplemental appropriation was approved to accelerate the FY2024 appropriation for the placement of relocatable classrooms for the 2023-2024 school year to address enrollment growth and overutilization at schools throughout the county, to address increases in construction costs, as well as to implement the new *Blueprint for Maryland's Future* for schools that are currently overutilized. An FY 2025 appropriation was approved for the placement of relocatable classrooms for the 2024-2025 school year as a result of overutilization at schools throughout the county, as well as to fund

the placement of relocatable classrooms for pre-kindergarten as a result of the *Blueprint for Maryland's Future*. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP.

FISCAL NOTE

FY18 supplemental appropriation was approved for \$5.0 million in Current Revenue: General to accelerate the FY2019 request to enter into contracts to allow for the placement of relocatable classrooms by the start of the 2018-2019 school year. Funding switch in FY19 and in FY20 to reduce Current Revenue: General and increase Recordation Tax. FY23 supplemental in Current Revenue: General for the amount of \$7,500,000 to amend the project and to accelerate FY24 appropriation. FY24 supplemental in Current Revenue: General for the amount of \$5,000,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

CIP Master Plan for School Facilities