

Rehab/Reno.Of Closed Schools- RROCS -- No. 916587 -- Master Project

Category **Montgomery County Public Schools**
 SubCategory **Countywide**
 Administering Agency **Public Schools**
 Planning Area **Countywide**

Date Last Modified **May 18, 2012**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	8,604	4,188	642	1,132	0	0	0	0	377	755	2,642
Land	1,749	0	0	1,749	0	0	175	349	700	525	0
Site Improvements and Utilities	18,712	7,548	2,112	4,802	0	0	0	1,216	1,215	2,371	4,250
Construction	129,473	42,919	9,312	32,492	4,812	0	0	2,541	8,812	16,327	44,750
Other	4,881	2,956	760	1,165	190	0	0	0	195	780	0
Total	163,419	57,611	12,826	41,340	5,002	0	175	4,106	11,299	20,758	51,642

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	107,266	30,634	12,826	12,164	-174	0	175	4,106	1,299	6,758	51,642
PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	24,698	698	0	24,000	0	0	0	0	10,000	14,000	0
State Aid	21,315	16,139	0	5,176	5,176	0	0	0	0	0	0
Total	163,419	57,611	12,826	41,340	5,002	0	175	4,106	11,299	20,758	51,642

OPERATING BUDGET IMPACT (\$000)

Maintenance	1,951	381	381	381	381	0	427
Energy	955	199	199	199	199	0	159
Net Impact	2,906	580	580	580	580	0	586

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for DCC ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million for the DCC ES #27 to provide additional funding due to rising construction costs. The Board of Education's FY 2009-2014 CIP included a request for DCC ES #29 (McKenney Hills Reopening) to relieve the overutilization at Oakland Terrace and Woodlin elementary schools. An FY 2010 appropriation was approved for planning funds. An FY 2011 appropriation was approved for the construction funds for the reopening of McKenney Hills. An FY 2012 appropriation was approved for the balance of funding for the McKenney Hills Reopening project. This project is scheduled to be completed in August 2012.

Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010-2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation was requested by the Board of Education for planning funds for this new school; however, the County Council, in the adopted FY 2013-2108 CIP delayed this project two years. An FY 2015 appropriation will be requested to begin planning this project. The new school is now scheduled to be completed August 2017. An FY 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. Expenditures shown in the outyears of this PDF are earmarked for the reopening of Broome Junior High School and the reuse of Woodward High School as holding facilities during secondary school modernizations. The balance of funding for both of these projects will be shown in a future CIP.

OTHER DISCLOSURES

- 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.

APPROPRIATION AND EXPENDITURE DATA	
Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	15,152
Last FY's Cost Estimate	150,897
Appropriation Request	FY13 0
Appropriation Request Est.	FY14 0
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	75,439
Expenditures / Encumbrances	47,761
Unencumbered Balance	27,678
Partial Closeout Thru	FY10 19,186
New Partial Closeout	FY11 0
Total Partial Closeout	19,186

COORDINATION
Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

