

## Rehab/Reno.Of Closed Schools- RROCS -- No. 916587

Category	Montgomery County Public Schools	Date Last Modified	November 26, 2007
SubCategory	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	4,830	2,690	0	2,140	0	642	856	642	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,925	4,380	0	3,545	0	0	2,127	1,418	0	0	0
Construction	60,151	33,986	4,277	21,888	0	0	6,566	13,133	2,189	0	0
Other	3,906	2,456	500	950	0	0	0	665	285	0	0
<b>Total</b>	<b>76,812</b>	<b>43,512</b>	<b>4,777</b>	<b>28,523</b>	<b>0</b>	<b>642</b>	<b>9,549</b>	<b>15,858</b>	<b>2,474</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	49,835	23,308	69	26,458	-2,065	642	9,549	15,858	2,474	0	0
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	698	0	698	0	0	0	0	0	0	0	0
State Aid	16,139	10,064	4,010	2,065	2,065	0	0	0	0	0	0
<b>Total</b>	<b>76,812</b>	<b>43,512</b>	<b>4,777</b>	<b>28,523</b>	<b>0</b>	<b>642</b>	<b>9,549</b>	<b>15,858</b>	<b>2,474</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				4,450	922	922	922	922	381	381
Energy				1,486	272	272	272	272	199	199
Program-Staff				12,876	3,219	3,219	3,219	3,219	0	0
Program-Other				8,688	2,172	2,172	2,172	2,172	0	0
<b>Net Impact</b>				<b>27,500</b>	<b>6,585</b>	<b>6,585</b>	<b>6,585</b>	<b>6,585</b>	<b>580</b>	<b>580</b>
WorkYears					66.0	66.0	66.0	66.0	0.0	0.0

#### 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 amendment to the FY 2003-2008 CIP was approved for the reopening of the former Arcola Elementary School. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$2.0M was approved to provide a science laboratory to the Emory Grove Center and one science laboratory at the McKenney Hills Center and minor facility modifications to the Lynnbrook Center and the Stephen Knolls Center. This funding allowed for the establishment of a downcounty regional alternative high school education program and allowed the program currently housed at the McKenney Hills Center to be relocated to the Stephen Knolls Center and the Lynnbrook Center. On December 9, 2003, the County Council approved a transfer of \$350K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to the Downcounty Consortium ES #27. An FY 2005 appropriation was approved for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), planning funds for the reopening of Col. Belt Junior High School, and funds for two stand-alone modular buildings for the Infants & Toddlers Program staff at Neelsville MS and Rosa Parks MS, provided funds for the relocation of administrative office space currently housed at Connecticut Park, and provided funds for the relocation of offices currently housed at the North Lake holding facility. This appropriation for administrative offices and staff space represents parital funding to begin locating offices in alternative space, followed by a long-term permanent housing solution for Adult Education and ESOL classrooms. Due to fiscal constraints in the FY 2005-2010 CIP, the County Council shifted funds for the Downcounty Consortium ES #28 one year, changing the completion date to September 2006.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for Downcounty Consortium ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million in expenditures for the Downcounty Consortium Elementary School #27 to provide additional funding due to rising construction costs. The Board of Education's Requested FY 2007-2012 CIP included an expenditure shift of \$500,000 from FY 2006 to FY 2007 for A. Mario Loiederman Middle School to reflect the actual implementation of the project and eligibility for state funds in FY 2007. The Board of Education's FY 2009-2014 CIP includes a

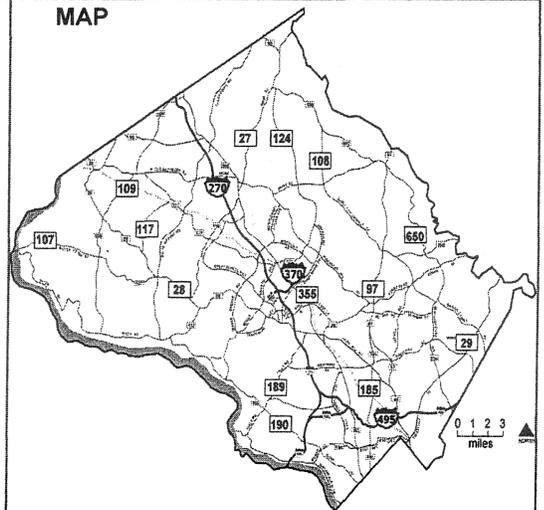
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY99	27,082
Last FY's Cost Estimate		48,289
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	2,139
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		48,289
Expenditures / Encumbrances		19,197
Unencumbered Balance		29,092
Partial Closeout Thru	FY06	49,449
New Partial Closeout	FY07	0
Total Partial Closeout		49,449

#### 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

#### MAP



## **Rehab/Reno.Of Closed Schools- RROCS -- No. 916587 (continued)**

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request for Downcounty Consortium Elementary School #29 (McKenney Hills Reopening) to relieve the overutilization at Oakland Terrace and Woodlin elementary schools. Planning funds for this project will be requested in FY 2010. This project is scheduled to be completed in August 2012.

### **FISCAL NOTE**

Recordation Tax revenue will support this project by \$3.285 million in FY 2003.

### **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.