

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

Category **Montgomery County Public Schools**  
 Agency **Public Schools**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified **May 24, 2005**  
 Previous PDF Page Number **7-66 (02 App)**  
 Required Adequate Public Facility **NO**

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	2,990	0	1,050	1,940	1,317	540	83	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,380	0	0	4,380	2,025	1,964	391	0	0	0	0
Construction	41,160	765	0	40,395	11,310	13,632	11,137	4,316	0	0	0
Other	2,956	76	0	2,880	550	1,050	780	500	0	0	0
<b>Total</b>	<b>51,486</b>	<b>841</b>	<b>1,050</b>	<b>49,595</b>	<b>15,202</b>	<b>17,186</b>	<b>12,391</b>	<b>4,816</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

PAYGO	375	375	0	0	0	0	0	0	0	0	0
Schools Impact Tax	4,398	0	0	4,398	0	0	0	4,398	0	0	0
G.O. Bonds	45,229	466	1,050	43,713	15,202	15,702	12,391	418	0	0	0
State Aid	1,484	0	0	1,484	0	1,484	0	0	0	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				4,168	0	480	922	922	922	922	0
Energy				1,231	0	143	272	272	272	272	0
Program-Staff				14,516	0	1,640	3,219	3,219	3,219	3,219	0
Program-Other				10,185	0	1,497	2,172	2,172	2,172	2,172	0
Net Impact				30,100	0	3,760	6,585	6,585	6,585	6,585	0
Workyears				298.0	0.0	34.0	66.0	66.0	66.0	66.0	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; make code corrections for life safety, ADA, and energy compliance; upgrade mechanical and electrical systems, modify the site as appropriate, and outfit the facilities with fixed and moveable equipment. 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 (Reopening of Connecticut Park ES). The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), and construction funds for the reopening of the Downcounty Consortium ES #28 (Arcola). The FY 2005 appropriation request also provided planning funds for the reopening of Col. Belt Junior High School. The FY 2005 appropriation request also provided planning and construction funds for the purchase and installation of 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 partial 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. As a result, this project will be delayed one year and now is scheduled to open by September 2006. The County Council did approve funding for the other three projects in this PDF.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for Downcounty Consortium ES #27. An 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 (Connecticut Park) to provide additional funding due to rising construction costs. An FY 2005 Special Appropriation is expected to be approved by the County Council to appropriate the \$2.4 million in FY 2006.

### FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 2,330	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY00 27,082	Code Review	
Last FY's Cost Estimate 75,157	Fire Marshal	
Present Cost Estimate 51,486	Department of Transportation	
Appropriation Request FY06 15,396	Inspections	
Supplemental Approp. Req. FY05 2,400	Sediment Control	
Transfer 0	Stormwater Management	
Cumulative Appropriation 31,019	WSSC Permits	
Expenditures/Encumbrances 11,000		
Unencumbered Balance 20,019		
Partial Closeout Thru FY03 17,040		
New Partial Closeout FY04 29,118		
Total Partial Closeout 46,158		