

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

Category  
SubCategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 21, 2010  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	9,662	2,690	642	3,786	856	642	0	0	627	1,661	2,544
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	13,504	4,380	0	8,355	3,168	2,112	0	0	0	3,075	769
Construction	122,425	38,263	0	26,066	4,656	9,312	9,312	0	0	2,786	58,096
Other	5,306	2,956	0	950	0	760	190	0	0	0	1,400
<b>Total</b>	<b>150,897</b>	<b>48,289</b>	<b>642</b>	<b>39,157</b>	<b>8,680</b>	<b>12,826</b>	<b>9,502</b>	<b>0</b>	<b>627</b>	<b>7,522</b>	<b>62,809</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	2,765	2,765	0	0	0	0	0	0	0	0	0
G.O. Bonds	123,920	21,312	642	39,157	8,680	12,826	9,502	0	627	7,522	62,809
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	698	0	0	0	0	0	0	0	0	0
State Aid	16,139	16,139	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150,897</b>	<b>48,289</b>	<b>642</b>	<b>39,157</b>	<b>8,680</b>	<b>12,826</b>	<b>9,502</b>	<b>0</b>	<b>627</b>	<b>7,522</b>	<b>62,809</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				3,368	922	922	381	381	381	381
Energy				1,340	272	272	199	199	199	199
Program-Staff				6,438	3,219	3,219	0	0	0	0
Program-Other				4,344	2,172	2,172	0	0	0	0
<b>Net Impact</b>				<b>15,490</b>	<b>6,585</b>	<b>6,585</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>
WorkYears					66.0	66.0	0.0	0.0	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 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. 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 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. This project is scheduled to be completed in August 2012. 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	FY01	(\$000)
First Cost Estimate		
Current Scope	FY99	27,082
Last FY's Cost Estimate		76,812
Appropriation Request	FY11	28,560
Appropriation Request Est.	FY12	951
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		50,428
Expenditures / Encumbrances		47,761
Unencumbered Balance		2,667
Partial Closeout Thru	FY08	49,449
New Partial Closeout	FY09	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

