Whittier Woods Renovations (RROCS)
(P996516)

Category	Montgomery County Public Schools	Date Last Modified	05/17/04
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Construction	500	500	-	-	-	-	-	-	-	-	-
Other	76	76	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	576	576	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	201	201	-	-	-	-	-	-	-	-	-
PAYGO	375	375	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	576	576	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY99
Appropriation FY 20 Request	-	Last FY's Cost Estimate	576
Cumulative Appropriation	576		
Expenditure / Encumbrances	576		
Unencumbered Balance	-		

Project Description

Whittier Woods Elementary School opened in 1960 and was closed in 1977. The need to utilize this space by Whitman High School has increased steadily. This project will allow MCPS to rehabilitate the facility, repair and/or replace all building systems, and provide for new furniture and equipment for use by Whitman High School. Modifications to Whittier Woods include the construction of a connecting corridor between the two facilities and coversion of the space at Whittier Woods needed to accommodate the high school program. A phasing plan has been developed to complete the work. The feasibility study was completed with unexpended FY 1998 facility planning funds in PDF (966553). Funds approved in FY 1999 began the first phase of the project. The entire project is scheduled for completion on or before September 2002. In FY 2000, $885,000 was transferred into this project from the Cabin John/Frost MS Addition RROCS Project. An amendment to the FY 2001-2006 CIP was approved due to rapidly rising construction costs. The FY 2002 appropriation was for construction.

Fiscal Note

Recordation Tax revenue will support this project by $375,000 in FY 2003.