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

Category	**MCPS**	Date Last Modified	**May 24, 2001**
Agency	**Public Schools**	Previous PDF Page Number	**21-49 (01 App)**
Planning Area	**Countywide**	Required Adequate Public Facility	**NO**
Relocation Impact			

EXPENDITURE SCHEDULE ($000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	2,396	720	61	1,615	620	950	45	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	807	203	504	100	0	100	0	0	0	0	0
Construction	26,497	7,842	5,672	12,983	513	8,002	4,468	0	0	0	0
Other	2,127	268	787	1,072	32	730	310	0	0	0	0
Total	31,827	9,033	7,024	15,770	1,165	9,782	4,823	0	0	0	0

FUNDING SCHEDULE ($000)

G.O. Bonds	26,261	6,033	6,043	14,185	980	8,382	4,823	0	0	0	0
State Aid	5,566	3,000	981	1,585	185	1,400	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT ($000)

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. Funds in FY 1999 were used to rehabilitate the North Bethesda MS for use as a Walter Johnson cluster MS, minor core improvements to Cabin John MS and Frost MS with the addition of the modular addition from Tilden MS, and to provide needed improvements at Whittier Woods which is being utilized by Whitman High School.

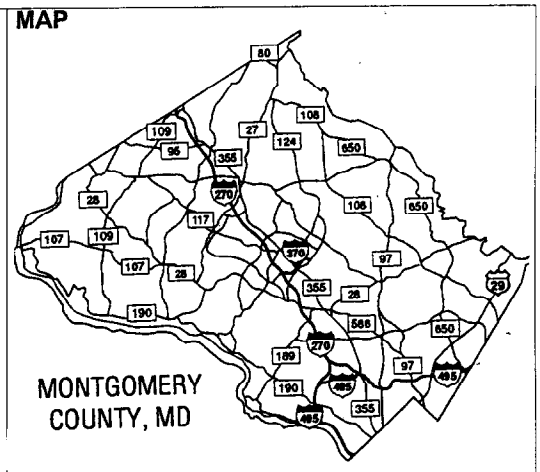
Funds approved in FY 2001 continued planning for modifications to Whittier Woods which includes the construction of a connecting corridor between the two facilities and renovation work to convert the space at Whittier Woods to accommodate the needs of a high school program. Funds approved in FY 2001 also funded a second middle school needed for the Einstein cluster to provide capacity relief. A second middle school would enable MCPS to divide Sligo Middle School that has a projected enrollment of 1,400 students by September 2002. This second middle school will be located in the closed Newport Junior High School facility. Necessary safety modifications to the building such as the replacement of the roof, boiler, HVAC system, and exterior doors, as well as ADA, electrical, and lighting upgrades will be made prior to the opening of the school.

An amendment to the FY 2001-2006 CIP was approved to provide additional funds due to rapidly rising construction costs. The FY 2002 appropriation is for construction at Whittier Woods and the Newport Junior High School facility, and planning funds for the reopening of Belt Junior High School in the Wheaton Cluster. Due to a 90-day moritorium on construction bidding instituted on May 1, 2001, a revised completion date for the Whittier Woods project will be determined.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	($000)
Initial Cost Estimate		2,330
First Cost Estimate		
Current Scope	FY00	17,482
Last FY's Cost Estimate		29,602
Present Cost Estimate		31,827
Appropriation Request	FY02	14,345
Supplemental Approp. Req.	FY01	0
Transfer		0
Cumulative Appropriation		17,222
Expenditures/ Encumbrances		15,128
Unencumbered Balance		2,094
Partial Closeout Thru	FY99	2,350
New Partial Closeout	FY00	870
Total Partial Closeout		3,220

COORDINATION

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

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