

Walt Whitman HS Addition (P651704)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Bethesda-Chevy Chase

Date Last Modified: 5/18/17
 Required Adequate Public Facility
 Relocation Impact
 Status

| | Total | Thru FY16 | Rem FY16 | Total 6 Years | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | Beyond 6 Yrs |
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|----------|----------|---------------|----------|------------|------------|--------------|---------------|--------------|----------|
| Planning, Design and Supervision | 1,660 | 0 | 0 | 1,660 | 0 | 830 | 664 | 166 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,579 | 0 | 0 | 3,579 | 0 | 0 | 0 | 2,743 | 836 | 0 | 0 |
| Construction | 15,616 | 0 | 0 | 15,616 | 0 | 0 | 0 | 4,158 | 9,926 | 1,532 | 0 |
| Other | 1,218 | 0 | 0 | 1,218 | 0 | 0 | 0 | 0 | 1,218 | 0 | 0 |
| Total | 22,073 | 0 | 0 | 22,073 | 0 | 830 | 664 | 7,067 | 11,980 | 1,532 | 0 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------|---------------|----------|----------|---------------|----------|------------|------------|--------------|---------------|--------------|----------|
| G.O. Bonds | 22,073 | 0 | 0 | 22,073 | 0 | 830 | 664 | 7,067 | 11,980 | 1,532 | 0 |
| Total | 22,073 | 0 | 0 | 22,073 | 0 | 830 | 664 | 7,067 | 11,980 | 1,532 | 0 |

OPERATING BUDGET IMPACT (\$000s)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|------------|------------|
| Energy | | | | 168 | 0 | 0 | 0 | 0 | 84 | 84 |
| Maintenance | | | | 418 | 0 | 0 | 0 | 0 | 209 | 209 |
| Net Impact | | | | 586 | 0 | 0 | 0 | 0 | 293 | 293 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-------|
| Appropriation Request | FY 18 | 1,660 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditure / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |

| | |
|--------------------------|--------|
| Date First Appropriation | FY 16 |
| First Cost Estimate | |
| Current Scope | 22,073 |
| Last FY's Cost Estimate | 0 |

Description

Projections indicate enrollment at Walt Whitman High School will exceed capacity by 200 seats or more by the end of the six-year period. The Board of Education's Requested FY 2017-2022 CIP included funding for an addition to this school, with planning to begin in FY 2017. Due to fiscal constraints, the County Council's adopted FY 2017-2022 CIP includes a one year delay for this project. An FY 2018 appropriation was approved to begin the planning for this addition. This project is scheduled to be completed August 2021.

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.