



Walt Whitman HS Addition

(P651704)

Category	Montgomery County Public Schools	Date Last Modified	11/27/17
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

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
Planning, Design and Supervision	1,817	-	830	987	664	323	-	-	-	-	-
Site Improvements and Utilities	3,954	-	-	3,954	1,504	2,450	-	-	-	-	-
Construction	20,588	-	-	20,588	-	5,294	10,762	4,532	-	-	-
Other	1,218	-	-	1,218	-	-	1,218	-	-	-	-
TOTAL EXPENDITURES	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-

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	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-
TOTAL FUNDING SOURCES	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	836	-	-	209	209	209	209
Energy	336	-	-	84	84	84	84
NET IMPACT	1,172	-	-	293	293	293	293

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	4,111	Year First Appropriation	FY16
Appropriation FY 20 Request	20,588	Last FY's Cost Estimate	22,073
Cumulative Appropriation	1,660		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,660		

Project 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. The Board of Education's requested FY 2019-2024 CIP includes an increase to the approved expenditures to increase the scope of this project to address core improvements for the projected student enrollment. This project is scheduled to be completed September 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.