



Walt Whitman HS Addition

(P651704)

Category	Montgomery County Public Schools	Date Last Modified	03/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,817	1,817	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,954	3,954	-	-	-	-	-	-	-	-	-
Construction	23,588	22,274	1,314	-	-	-	-	-	-	-	-
Other	1,218	1,186	32	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,577	29,231	1,346	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,887	6,870	1,017	-	-	-	-	-	-	-	-
Recordation Tax	5,172	5,172	-	-	-	-	-	-	-	-	-
Schools Impact Tax	11,385	11,385	-	-	-	-	-	-	-	-	-
State Aid	6,133	5,804	329	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,577	29,231	1,346	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,254	209	209	209	209	209	209
Energy	504	84	84	84	84	84	84
NET IMPACT	1,758	293	293	293	293	293	293

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	30,577
Cumulative Appropriation	30,577		
Expenditure / Encumbrances	-		
Unencumbered Balance	30,577		

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 included an increase to the approved expenditures to increase the scope of this project to address core improvements for the projected student enrollment. An FY 2019 appropriation was approved for planning funds. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP to complete this project. An FY 2021 appropriation was approved for the balance of funding. This project is scheduled to be completed September 2021.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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.