

CategoryMontgomery County Public SchoolsDate Last Modified01/31/18SubCategoryCountywideAdministering AgencyPublic SchoolsPlanning AreaAspen Hill and VicinityStatusOngoing

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	1,523	1,523	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,163	5,163	-	-	-	-	-	-	-	-	-
Construction	29,289	18,524	10,765	-	-	-	-	-	-	-	-
Other	1,102	331	771	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,077	25,541	11,536	-	-	-	-	-	-	-	-

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	30,306	25,541	4,765	-	-	-	-	-	-	-	-
State Aid	6,771	-	6,771	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,077	25,541	11,536	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	To 6 Yea	tal ars	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		70	35	35	-	-	-	-
Energy		26	13	13	-	-	-	-
NET IMPACT		96	48	48	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	37,077
Cumulative Appropriation	37,077		
Expenditure / Encumbrances	-		
Unencumbered Balance	37,077		

PROJECT DESCRIPTION

Wheaton Woods Elementary School was built in 1952 and renovated in 1976. Scheduling of this modernization is consistent with the

MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. An FY 2013 appropriation was approved for planning funds. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. Due to fiscal constraints, the approved FY2015-2020 CIP includes an additional one year delay beyond the Board's request. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. The County Council approved the Board's request. An FY 2016 appropriation was approved for construction funds. An FY 2017 appropriation was approved to complete this project. This project is now scheduled to be completed August 2017.

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.