



Wheaton Woods ES Current Revitalizations/Expansions

(P076509)

Category	Montgomery County Public Schools	Date Last Modified	05/22/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Construction	1,208	-	1,208	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,208	-	1,208	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,208	-	1,208	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,208	-	1,208	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	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 20 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	1,208	Last FY's Cost Estimate	37,077
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	-
Unencumbered Balance	1,208	New Partial Closeout	35,869
		Total Partial Closeout	35,869

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.