



Wheaton Woods ES Current Revitalizations/Expansions

(P076509)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 11/28/18 |
| 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 |
|----------------------------------|---------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 1,523 | 1,523 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 5,163 | 5,163 | - | - | - | - | - | - | - | - | - |
| Construction | 29,289 | 28,081 | 1,208 | - | - | - | - | - | - | - | - |
| Other | 1,102 | 1,102 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 37,077 | 35,869 | 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 | 29,204 | 27,996 | 1,208 | - | - | - | - | - | - | - | - |
| State Aid | 6,771 | 6,771 | - | - | - | - | - | - | - | - | - |
| Recordation Tax | 1,102 | 1,102 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 37,077 | 35,869 | 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 Approp. Request | - | Year First Appropriation | FY13 |
| Cumulative Appropriation | 37,077 | Last FY's Cost Estimate | 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.