



# Walt Whitman HS Addition

(P651704)

Category	Montgomery County Public Schools	Date Last Modified	11/26/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

## 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	1,817	41	789	987	664	323	-	-	-	-	-
Site Improvements and Utilities	3,954	-	-	3,954	1,504	2,450	-	-	-	-	-
Construction	20,588	-	-	20,588	-	5,294	8,762	6,532	-	-	-
Other	1,218	-	-	1,218	-	-	1,218	-	-	-	-
TOTAL EXPENDITURES	27,577	41	789	26,747	2,168	8,067	9,980	6,532	-	-	-

## 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	27,577	41	789	26,747	2,168	8,067	9,980	6,532	-	-	-
TOTAL FUNDING SOURCES	27,577	41	789	26,747	2,168	8,067	9,980	6,532	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	627	-	-	-	209	209	209
Energy	252	-	-	-	84	84	84
NET IMPACT	879	-	-	-	293	293	293

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	20,588	Year First Appropriation	FY16
Cumulative Appropriation	5,771	Last FY's Cost Estimate	27,577
Expenditure / Encumbrances	-		
Unencumbered Balance	5,771		

## 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

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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 is requested for construction funds. 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.