



# Walt Whitman HS Addition

(P651704)

Category	Montgomery County Public Schools	Date Last Modified	11/22/19
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,817	1,008	809	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,954	-	3,954	-	-	-	-	-	-	-	-
Construction	23,588	-	4,294	19,294	8,762	10,532	-	-	-	-	-
Other	1,218	-	-	1,218	1,218	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,577</b>	<b>1,008</b>	<b>9,057</b>	<b>20,512</b>	<b>9,980</b>	<b>10,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	30,577	1,008	9,057	20,512	9,980	10,532	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>30,577</b>	<b>1,008</b>	<b>9,057</b>	<b>20,512</b>	<b>9,980</b>	<b>10,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	1,045	-	209	209	209	209	209
Energy	420	-	84	84	84	84	84
<b>NET IMPACT</b>	<b>1,465</b>	<b>-</b>	<b>293</b>	<b>293</b>	<b>293</b>	<b>293</b>	<b>293</b>

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

Appropriation FY 21 Request	4,218	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	27,577
Cumulative Appropriation	26,359		
Expenditure / Encumbrances	3,162		
Unencumbered Balance	23,197		

## 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

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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 is requested for the balance of funding. 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.