



Wheaton HS Future Modernization

(P076507)

Category	Montgomery County Public Schools	Date Last Modified	12/18/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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	6,053	6,053	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	23,350	21,297	2,053	-	-	-	-	-	-	-	-
Construction	172,146	112,420	20,088	39,638	39,638	-	-	-	-	-	-
Other	3,000	2,700	300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	204,549	142,470	22,441	39,638	39,638	-	-	-	-	-	-

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	152,201	112,122	5,940	34,139	34,139	-	-	-	-	-	-
Contributions	2,500	2,500	-	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
Recordation Tax	18,195	21,461	(4,765)	1,499	1,499	-	-	-	-	-	-
Schools Impact Tax	23,947	6,343	13,604	4,000	4,000	-	-	-	-	-	-
State Aid	7,662	-	7,662	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	204,549	142,470	22,441	39,638	39,638	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY12
Appropriation FY 20 Request	-	Last FY's Cost Estimate	204,549
Cumulative Appropriation	204,549		
Expenditure / Encumbrances	-		
Unencumbered Balance	204,549		

Project Description

Wheaton High School was built in 1954. The Thomas Edison High School of Technology is located on this site and will be modernized at the same time. 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, in the FY2009-2014 CIP, the County Council delayed high school modernizations one year beyond the Board's request, with a two year delay for Wheaton High School. Planning funds for this project were approved in FY 2012. An FY 2013 appropriation was approved to continue planning the modernizations for both Wheaton HS and the Thomas

Edison School of Technology. An FY 2015 appropriation was approved for the balance of funding for Wheaton HS and to begin planning Edison. An FY 2015 supplemental appropriation of a \$2.5 million contribution from the Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park at the Thomas Edison High School of Technology. In FY 2016 appropriation was approved for construction funds for Edison. These modernizations are scheduled to be completed by January 2016 for the Wheaton High School building, August 2017 for the Edison High School building and August 2018 for the site. The Board of Education, in the FY2017-2022 CIP included funds to build out the shell at Wheaton High School. An FY 2017 appropriation was approved for construction to build out the shell.

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.