

# EXECUTIVE RECOMMENDATION



## Wheaton HS Future Modernization (P076507)

Category	Montgomery County Public Schools	Date Last Modified	12/26/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	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	6,053	6,053	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	23,350	23,350	-	-	-	-	-	-	-	-	-
Construction	172,146	134,178	-	37,968	37,968	-	-	-	-	-	-
Other	3,000	3,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>204,549</b>	<b>166,581</b>	<b>-</b>	<b>37,968</b>	<b>37,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	115,636	101,183	5,763	8,690	8,690	-	-	-	-	-	-
Schools Impact Tax	51,445	47,445	-	4,000	4,000	-	-	-	-	-	-
State Aid	31,441	7,662	-	23,779	23,779	-	-	-	-	-	-
Recordation Tax	3,483	1,984	-	1,499	1,499	-	-	-	-	-	-
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>204,549</b>	<b>166,581</b>	<b>-</b>	<b>37,968</b>	<b>37,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	204,549	142,470	22,441	39,638	39,638	-	-	-	-	-	-	-
Agency Request	204,549	166,582	(1,671)	39,638	39,638	-	-	-	-	-	-	-
Recommended	204,549	166,581	-	37,968	37,968	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(1,670)	-4.2%	-	-
Recommended vs Agency Request	-	-	(1,670)	-4.2%	-	-

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## RECOMMENDATION

Approve with Technical Modifications. The project reflects a prior year funding switch and accelerates \$1,670,000 in GO Bonds into FY19 based on MCPS FY18 actual expenditures.



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## 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	6,053	6,053	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	23,350	23,350	-	-	-	-	-	-	-	-	-
Construction	172,146	134,179	(1,671)	39,638	39,638	-	-	-	-	-	-
Other	3,000	3,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>204,549</b>	<b>166,582</b>	<b>(1,671)</b>	<b>39,638</b>	<b>39,638</b>	-	-	-	-	-	-

## 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	128,422	104,749	13,313	10,360	10,360	-	-	-	-	-	-
State Aid	31,441	7,662	-	23,779	23,779	-	-	-	-	-	-
Schools Impact Tax	23,947	47,445	(27,498)	4,000	4,000	-	-	-	-	-	-
Recordation Tax	18,195	1,984	14,712	1,499	1,499	-	-	-	-	-	-
Contributions	2,500	-	2,500	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>204,549</b>	<b>168,565</b>	<b>(3,654)</b>	<b>39,638</b>	<b>39,638</b>	-	-	-	-	-	-

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

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY12
Cumulative Appropriation	204,549	Last FY's Cost Estimate	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

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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.