



Thomas S. Wootton HS - Major Capital Project (P652115)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	4,198	-	-	4,198	250	2,813	987	148	-	-	-
Site Improvements and Utilities	15,734	-	-	15,734	2,750	2,250	-	4,524	1,680	4,530	-
Construction	69,338	-	-	32,838	-	-	-	1,686	8,172	22,980	36,500
Other	2,990	-	-	2,990	-	-	-	-	-	2,990	-
TOTAL EXPENDITURES	92,260	-	-	55,760	3,000	5,063	987	6,358	9,852	30,500	36,500

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	64,260	-	-	39,773	3,000	3,938	466	4,314	6,609	21,446	24,487
State Aid	28,000	-	-	15,987	-	1,125	521	2,044	3,243	9,054	12,013
TOTAL FUNDING SOURCES	92,260	-	-	55,760	3,000	5,063	987	6,358	9,852	30,500	36,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	15,030	Last FY's Cost Estimate	92,260
Expenditure / Encumbrances	-		
Unencumbered Balance	15,030		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP included funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date for this project one year beyond the Board of Education's request. An FY 2023 appropriation was approved to accelerate funds specifically to address ADA site related issues at this school prior to the construction of this project. Due to fiscal constraints, the County Council, in the adopted FY2023-2028, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$17,000 million from the County Executive's Built To Learn Act PDF was included in this project.

COST CHANGE

Reflects cost increases, including prevailing wage costs.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

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.