



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

Category	Montgomery County Public Schools	Date Last Modified	05/20/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,198	190	2,873	1,135	987	148	-	-	-	-	-
Site Improvements and Utilities	15,734	-	5,000	1,308	-	1,308	-	-	-	-	9,426
Construction	64,338	-	-	4,524	4,524	-	-	-	-	-	59,814
Other	2,990	-	-	-	-	-	-	-	-	-	2,990
TOTAL EXPENDITURES	87,260	190	7,873	6,967	5,511	1,456	-	-	-	-	72,230

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	59,260	190	7,873	6,967	5,511	1,456	-	-	-	-	44,230
State Aid	28,000	-	-	-	-	-	-	-	-	-	28,000
TOTAL FUNDING SOURCES	87,260	190	7,873	6,967	5,511	1,456	-	-	-	-	72,230

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	92,260
Cumulative Appropriation	15,030		
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 million from the County Executive's Built To Learn Act PDF was included in this project. The County Council, as part of the approved FY2025-2023 CIP, shifted construction expenditures to the outyears of the CIP with a "to be determined" completion date; however, the ADA site related modifications will remain on schedule. An appropriation for construction funds will be considered in a future CIP.

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.