



Thomas S. Wootton HS - Current Revitalizations/Expansions

(P096512)

Category	Montgomery County Public Schools	Date Last Modified	05/18/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Under Construction

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	4,840	2,420	2,420	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,840	2,420	2,420	-	-	-	-	-	-	-	-

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	4,672	2,282	2,390	-	-	-	-	-	-	-	-
School Facilities Payment	168	138	30	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,840	2,420	2,420	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	97,767
Cumulative Appropriation	7,828		
Expenditure / Encumbrances	4,840		
Unencumbered Balance	2,988		

PROJECT DESCRIPTION

Thomas S. Wootton HS was built in 1970. 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, the high school modernization program was delayed two years in the adopted FY 2013-2018 CIP. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on the Montgomery County Council Office of Legislative Oversight (OLO) study of the revitalization/expansion program released in July 2015, this program is under review in order to develop a multi-variable approach to determine the priority order of large-scale renovations of facilities, possibly including programmatic and capacity considerations. Recommendations regarding possible changes to this program will be released once the review is complete.

DISCLOSURES

Expenditures will continue indefinitely.