



Major Capital Projects - Secondary

(P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/19/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	20,635	-	2,647	17,918	3,350	1,143	5,655	6,436	1,176	158	70
Site Improvements and Utilities	48,665	-	-	39,281	8,631	5,334	3,171	3,958	6,884	11,303	9,384
Construction	251,976	-	-	137,020	-	700	10,572	31,237	42,372	52,139	114,956
Other	15,125	-	-	9,535	-	-	750	4,885	-	3,900	5,590
TOTAL EXPENDITURES	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
TOTAL FUNDING SOURCES	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	10,800	Year First Appropriation	
Appropriation FY 22 Request	116,004	Last FY's Cost Estimate	-
Cumulative Appropriation	3,828		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,828		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. As part of the amended FY 2019-2024 CIP, the superintendent identified the first set of schools to be included in the Major Capital Project project. At the secondary level, the first set of schools identified are Neelsville Middle School; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation was approved to begin the architectural planning and design for Neelsville Middle School and Poolesville High School. Neelsville Middle School and Poolesville High School have a scheduled completion date of September 2024. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion dates for Thomas S. Wootton and Damascus high schools one year beyond the Board of Education's request. The scheduled completion date for Damascus High School is September 2026 and for Thomas S. Wootton High School, September 2027. The County Council maintained the completion date for

