



Woodlin ES - Major Capital Project

(P652108)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,218	-	933	1,285	467	685	133	-	-	-	-
Site Improvements and Utilities	5,216	-	-	5,216	-	5,216	-	-	-	-	-
Construction	29,815	-	-	29,815	-	3,115	7,044	9,987	9,669	-	-
Other	1,448	-	-	1,448	-	-	1,448	-	-	-	-
TOTAL EXPENDITURES	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-
TOTAL FUNDING SOURCES	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	35,031	Year First Appropriation	FY21
Cumulative Appropriation	2,218	Last FY's Cost Estimate	38,697
Expenditure / Encumbrances	-		
Unencumbered Balance	2,218		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. An FY 2019 appropriation was approved to begin the architectural design and planning for this addition project, which a scheduled completion date of September 2022. However, based on the new KFI assessment data, this facility also requires replacement of many of the building systems. Therefore, the Woodlin Elementary School was expanded from an addition project to a Major Capital Project. As a result of the expanded scope, the construction of this project will require two years, and therefore, the completion date is now September 2023. An FY 2021 appropriation was requested for the planning and design of this Major Capital Project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning. The scheduled completion date is September 2024. An FY 2022 appropriation and amendment to the FY2021-2026 CIP is requested to accelerate the completion date for this project to align with the request in the FY2021-2026 CIP. The requested completion date is September 2023.