



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

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 01/06/20 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | 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 | 4,198 | - | - | 4,198 | - | - | 3,063 | 987 | 78 | 70 | - |
| Site Improvements and Utilities | 10,832 | - | - | 9,281 | - | - | - | 1,210 | 4,524 | 3,547 | 1,551 |
| Construction | 47,240 | - | - | 13,791 | - | - | - | - | 8,598 | 5,193 | 33,449 |
| Other | 2,990 | - | - | 2,990 | - | - | - | - | 1,800 | 1,190 | - |
| TOTAL EXPENDITURES | 65,260 | - | - | 30,260 | - | - | 3,063 | 2,197 | 15,000 | 10,000 | 35,000 |

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 | 65,260 | - | - | 30,260 | - | - | 3,063 | 2,197 | 15,000 | 10,000 | 35,000 |
| TOTAL FUNDING SOURCES | 65,260 | - | - | 30,260 | - | - | 3,063 | 2,197 | 15,000 | 10,000 | 35,000 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---|--------------------------|---|
| Appropriation FY 21 Request | - | Year First Appropriation | |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

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 includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. An appropriation will be requested in a future CIP to begin the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2026.