



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

Category	Montgomery County Public Schools	Date Last Modified	10/07/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	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	4,198	-	-	4,128	-	-	-	3,063	987	78	70
Site Improvements and Utilities	10,832	-	-	5,734	-	-	-	-	1,210	4,524	5,098
Construction	47,240	-	-	8,598	-	-	-	-	-	8,598	38,642
Other	2,990	-	-	1,800	-	-	-	-	-	1,800	1,190
<b>TOTAL EXPENDITURES</b>	<b>65,260</b>	<b>-</b>	<b>-</b>	<b>20,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>15,000</b>	<b>45,000</b>

## 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	65,260	-	-	20,260	-	-	-	3,063	2,197	15,000	45,000
<b>TOTAL FUNDING SOURCES</b>	<b>65,260</b>	<b>-</b>	<b>-</b>	<b>20,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>15,000</b>	<b>45,000</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	65,260
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. 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. This Major Capital Project is scheduled to be completed September 2027.