



Major Capital Projects - Secondary

(P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/19/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	24,570	3,897	3,243	17,430	7,530	7,936	1,736	228	-	-	-
Site Improvements and Utilities	49,281	-	13,965	35,316	5,921	6,208	11,884	11,303	-	-	-
Construction	320,008	-	747	319,261	20,635	49,421	72,372	77,123	79,710	20,000	-
Other	13,025	-	-	13,025	750	4,885	-	2,100	5,290	-	-
TOTAL EXPENDITURES	406,884	3,897	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	404,621	1,634	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	-
Recordation Tax	2,263	2,263	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	406,884	3,897	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	40,258	Year First Appropriation	
Appropriation FY 24 Request	180,928	Last FY's Cost Estimate	336,401
Cumulative Appropriation	143,505		
Expenditure / Encumbrances	-		
Unencumbered Balance	143,505		

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 MS; 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 MS and Poolesville HS. Neelsville MS and Poolesville HS have a scheduled completion date of August 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 HS is August 2026 and for Thomas S. Wootton HS, August 2027.

The County Council maintained the completion date for Col. Zadok Magruder HS of August 2027. An FY 2022 appropriation was approved for construction funds for the Neelsville MS and Poolesville HS major capital projects. An FY 2023 appropriation is requested to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation request will fund the architectural planning and design for Eastern MS, the next school to be identified for a major capital project. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date.