



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

Category	Montgomery County Public Schools	Date Last Modified	12/29/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

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	4,198	-	-	4,198	250	2,813	987	148	-	-	-
Site Improvements and Utilities	15,734	-	-	15,734	2,750	2,250	6,210	4,524	-	-	-
Construction	52,338	-	-	52,338	-	-	-	5,328	27,010	20,000	-
Other	2,990	-	-	2,990	-	-	-	-	2,990	-	-
TOTAL EXPENDITURES	75,260	-	-	75,260	3,000	5,063	7,197	10,000	30,000	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	75,260	-	-	75,260	3,000	5,063	7,197	10,000	30,000	20,000	-
TOTAL FUNDING SOURCES	75,260	-	-	75,260	3,000	5,063	7,197	10,000	30,000	20,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	15,030	Year First Appropriation	
Appropriation FY 24 Request	57,240	Last FY's Cost Estimate	65,260
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 included funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objectives. 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. An FY 2023 appropriation is requested to accelerate funds specifically to address ADA site related issues at this school prior to the construction of this project. This Major Capital Project is scheduled to be completed August 2027.