



Major Capital Projects - Secondary

(P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/14/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,022	8,287	11,708	5,027	4,705	322	-	-	-	-	-
Site Improvements and Utilities	61,979	15,724	10,353	35,902	3,571	19,663	8,138	4,530	-	-	-
Construction	554,737	50,204	38,954	465,579	107,664	99,918	87,546	76,271	54,434	39,746	-
Other	14,590	410	2,435	11,745	2,355	2,100	600	6,690	-	-	-
TOTAL EXPENDITURES	656,328	74,625	63,450	518,253	118,295	122,003	96,284	87,491	54,434	39,746	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	405,225	31,979	39,187	334,059	79,880	84,142	61,125	50,221	33,233	25,458	-
Recordation Tax	22,385	22,385	-	-	-	-	-	-	-	-	-
State Aid	223,718	15,261	24,263	184,194	38,415	37,861	35,159	37,270	21,201	14,288	-
TOTAL FUNDING SOURCES	656,328	74,625	63,450	518,253	118,295	122,003	96,284	87,491	54,434	39,746	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	84,117	Year First Appropriation	
Appropriation FY 26 Request	98,644	Last FY's Cost Estimate	504,108
Cumulative Appropriation	361,592		
Expenditure / Encumbrances	-		
Unencumbered Balance	361,592		

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 was approved 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 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. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S. Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS has been extended one-year, therefore, the completion date is August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation is requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.