

EXECUTIVE RECOMMENDATION



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

| | | | |
|---------------|----------------------------------|----------------------|--------------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 12/02/23 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | Status | Preliminary Design Stage |

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 | 4,198 | 190 | 2,873 | 1,135 | 987 | 148 | - | - | - | - | - |
| Site Improvements and Utilities | 15,734 | - | 5,000 | 10,734 | - | 4,524 | 1,680 | 4,530 | - | - | - |
| Construction | 64,338 | - | - | 64,338 | 4,000 | 1,686 | 4,172 | 10,480 | 24,254 | 19,746 | - |
| Other | 2,990 | - | - | 2,990 | - | - | - | 2,990 | - | - | - |
| TOTAL EXPENDITURES | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - |

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. Bonds | 59,260 | 190 | 7,873 | 51,197 | 4,987 | 6,358 | 5,852 | 9,508 | 13,145 | 11,347 | - |
| State Aid | 28,000 | - | - | 28,000 | - | - | - | 8,492 | 11,109 | 8,399 | - |
| TOTAL FUNDING SOURCES | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - |

COMPARISON (\$000s)

| | Total | Thru FY23 | Est FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years | FY 25 Approp. |
|---------------------|--------|-----------|----------|---------------|-------|-------|-------|--------|--------|--------|----------------|---------------|
| Prior Year Approved | 92,260 | - | 8,063 | 35,197 | 987 | 6,358 | 9,852 | 18,000 | - | - | 49,000 | - |
| Agency Request | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - | 4,902 |
| Recommended | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - | 4,902 |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|---------|-------|--------|--------|---------|---|
| Agency Request vs Prior Year Approved | (5,000) | -5.4% | 44,000 | 125.0% | 4,902 | - |
| Recommended vs Prior Year Approved | (5,000) | -5.4% | 44,000 | 125.0% | 4,902 | - |
| Recommended vs Agency Request | - | - | - | - | - | - |

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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| Planning Area | Rockville | Status | Preliminary Design Stage |

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 | 4,198 | 190 | 2,873 | 1,135 | 987 | 148 | - | - | - | - | - |
| Site Improvements and Utilities | 15,734 | - | 5,000 | 10,734 | - | 4,524 | 1,680 | 4,530 | - | - | - |
| Construction | 64,338 | - | - | 64,338 | 4,000 | 1,686 | 4,172 | 10,480 | 24,254 | 19,746 | - |
| Other | 2,990 | - | - | 2,990 | - | - | - | 2,990 | - | - | - |
| TOTAL EXPENDITURES | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - |

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. Bonds | 59,260 | 190 | 6,748 | 52,322 | 4,466 | 4,314 | 2,609 | 8,946 | 12,241 | 19,746 | - |
| State Aid | 28,000 | - | 1,125 | 26,875 | 521 | 2,044 | 3,243 | 9,054 | 12,013 | - | - |
| TOTAL FUNDING SOURCES | 87,260 | 190 | 7,873 | 79,197 | 4,987 | 6,358 | 5,852 | 18,000 | 24,254 | 19,746 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 25 Request | 4,902 | Year First Appropriation | FY23 |
| Appropriation FY 26 Request | - | Last FY's Cost Estimate | 92,260 |
| Cumulative Appropriation | 15,030 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 15,030 | | |

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 was approved to accelerate funds specifically to address ADA site related issues at this school prior to the construction of this project. Due to fiscal constraints, the County Council, in the adopted FY2023-2028, delayed this project by two years. As part of the adopted FY2023-2028 CIP, an additional \$17 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2025 appropriation is requested to begin the planning and design of this major capital project. This project is scheduled to be completed August 2029.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

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.