

EXECUTIVE RECOMMENDATION



Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	11/26/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	20,635	-	2,647	17,988	3,350	5,206	4,468	4,640	254	70	-
Site Improvements and Utilities	48,665	-	-	44,614	5,631	8,120	8,229	4,781	11,027	6,826	4,051
Construction	251,976	-	-	178,327	-	4,714	23,234	68,005	57,960	24,414	73,649
Other	15,125	-	-	12,825	-	-	3,574	4,161	3,900	1,190	2,300
TOTAL EXPENDITURES	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000
TOTAL FUNDING SOURCES	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000

COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000	9,353
Recommended	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000	10,757

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	336,401	-	253,754	-	9,353	-
Recommended vs Prior Year Approved	336,401	-	253,754	-	10,757	-
Recommended vs Agency Request	-	-	-	-	1,404	15.0%

RECOMMENDATION

Approve with Technical Modifications. This project comes from the Major Capital Project (P651913) as it was divided into two master projects, the Major Capital Projects - Elementary and the Major Capital Projects - Secondary. It is assumed that Council would

approve the reallocation of the appropriation from the last approved project into the two new master projects. Changes in appropriation were made in some sub-projects with Montgomery County Public Schools consent.



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	9,353	Year First Appropriation	
Appropriation FY 22 Request	122,688	Last FY's Cost Estimate	-
Cumulative Appropriation	3,828		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,828		

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 Middle School; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2021 appropriation is requested to begin the architectural planning and design for Neelsville Middle School and Poolesville High School. Neelsville Middle School and Poolesville High School have a scheduled completion date of September 2024. The scheduled completion date for Damascus High School is September 2025; for Thomas S. Wootton High School, September 2026; and, Col. Zadok Magruder High School, September 2027.