

EXECUTIVE RECOMMENDATION



Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	11/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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	28,882	28,714	168	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	470,479	453,602	16,877	-	-	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	575,481	558,436	17,045	-	-	-	-	-	-	-	-

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
Contributions	2,500	1,657	843	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. Bonds	253,080	237,588	15,492	-	-	-	-	-	-	-	-
Recordation Tax	129,295	128,753	542	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	575,481	558,436	17,045	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	580,907	569,407	11,500	-	-	-	-	-	-	-	-	-
Agency Request	577,107	558,436	18,671	-	-	-	-	-	-	-	-	-
Recommended	575,481	558,436	17,045	-	-	-	-	-	-	-	-	(1,626)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(3,800)	-0.7%	-	-	-	-

Recommended vs Prior Year Approved	(5,426)	-0.9%	-	-	(1,626)	-
Recommended vs Agency Request	(1,626)	-0.3%	-	-	(1,626)	-

RECOMMENDATION

Approve with Technical Modifications.

Recognize project savings as indicated by MCPS in Thomas S. Wootton HS (\$672,000) and in the Poolesville HS (\$954,000) subprojects.



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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	30,508	28,714	1,794	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	470,479	453,602	16,877	-	-	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	577,107	558,436	18,671	-	-	-	-	-	-	-	-

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
Contributions	2,500	1,657	843	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. Bonds	254,706	237,588	17,118	-	-	-	-	-	-	-	-
Recordation Tax	129,295	128,753	542	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	577,107	558,436	18,671	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	580,907
Cumulative Appropriation	587,935	Partial Closeout Thru FY21	24,981
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	587,935	Total Partial Closeout	24,981

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499

students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures. A FY21 unexpended project balance transfer and amendment to the FY21-26 CIP to the Local Unliquidated Surplus account was requested to offset a shortfall of expenditures in the Gaithersburg Cluster ES #8 project. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$4 million from this project to the Charles W. Woodward HS reopening project for construction cost increases.

FISCAL NOTE

Transfer of GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284 to the Gaithersburg Cluster ES#8.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits