

# EXECUTIVE RECOMMENDATION



## Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	01/05/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Planning 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	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>208,076</b>	<b>5,189</b>	<b>36,833</b>	<b>166,054</b>	<b>43,909</b>	<b>52,891</b>	<b>37,254</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	121,771	2,567	36,735	82,469	16,739	26,379	21,168	18,183	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	83,585	-	-	83,585	27,170	26,512	16,086	13,817	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>208,076</b>	<b>5,189</b>	<b>36,833</b>	<b>166,054</b>	<b>43,909</b>	<b>52,891</b>	<b>37,254</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	203,076	4,818	37,204	161,054	43,909	39,891	42,254	35,000	-	-	-	-
Agency Request	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	9,560
Recommended	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	5,000	2.5%	5,000	3.1%	9,560	-
Recommended vs Prior Year Approved	5,000	2.5%	5,000	3.1%	-	-
Recommended vs Agency Request	-	-	-	-	(9,560)	-100.0%

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## RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS. The PDF reflects a supplemental appropriation for additional \$5 million in funding as well as the acceleration of the FY25 appropriation request for \$9,560,000.



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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	9,873	5,122	4,751	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	17,267	-	-	-	-	-	-	-	-
Construction	176,376	67	14,815	161,494	42,774	49,466	37,254	32,000	-	-	-
Other	4,560	-	-	4,560	1,135	3,425	-	-	-	-	-
TOTAL EXPENDITURES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

## 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	130,172	2,567	23,922	103,683	16,739	33,130	22,117	31,697	-	-	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	12,813	62,371	27,170	19,761	15,137	303	-	-	-
TOTAL FUNDING SOURCES	208,076	5,189	36,833	166,054	43,909	52,891	37,254	32,000	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	9,560	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	203,076
Cumulative Appropriation	198,516		
Expenditure / Encumbrances	-		
Unencumbered Balance	198,516		

## PROJECT DESCRIPTION

In order to address the overutilization at the high school level in the Downcounty Consortium and at Walter Johnson High School, the Board of Education's approved FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The approved CIP includes an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School. The expansion of Northwood High school would increase the capacity to a 2,700 student capacity. The expansion of approximately 1,200 seats will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a

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temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for this project is extended one year. An FY 2025 appropriation is requested for the balance of funding for this project. As a result of the one-year construction extension, this project is scheduled to be completed August 2027.

## 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.

## COORDINATION

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