

EXECUTIVE RECOMMENDATION



Seneca Valley HS - Current Revitalizations/Expansions (P096510)

Category	Montgomery County Public Schools	Date Last Modified	12/04/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	8,745	7,872	-	873	873	-	-	-	-	-	-
Site Improvements and Utilities	19,022	13,517	-	5,505	3,604	1,901	-	-	-	-	-
Construction	130,717	4,745	-	125,972	22,522	21,500	50,450	31,500	-	-	-
Other	4,637	-	-	4,637	1,137	3,500	-	-	-	-	-
TOTAL EXPENDITURES	163,121	26,134	-	136,987	28,136	26,901	50,450	31,500	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	110,458	21,799	-	88,659	6,013	3,000	48,146	31,500	-	-	-
Recordation Tax	43,746	4,335	-	39,411	20,701	16,406	2,304	-	-	-	-
Schools Impact Tax	8,917	-	-	8,917	1,422	7,495	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	26,134	-	136,987	28,136	26,901	50,450	31,500	-	-	-

COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	155,621	6,997	16,348	132,276	30,925	23,901	47,450	30,000	-	-	-	-
Agency Request	163,121	23,345	-	139,776	30,925	26,901	50,450	31,500	-	-	-	7,500
Recommended	163,121	26,134	-	136,987	28,136	26,901	50,450	31,500	-	-	-	7,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	7,500	4.8%	7,500	5.7%	7,500	-
Recommended vs Prior Year Approved	7,500	4.8%	4,711	3.6%	7,500	-
Recommended vs Agency Request	-	-	(2,789)	-2.0%	-	-

RECOMMENDATION

Approve with Modifications. The project reflects the prior year funding switch and acceleration of \$2,789,000 into FY19 based on MCPS FY18 actual expenditures. The County Executive does not recommend the \$7,500,000 increase for CTE floor build out from the Board of Education based on affordability concerns.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	8,745	7,872	-	873	873	-	-	-	-	-	-
Site Improvements and Utilities	16,233	10,728	-	5,505	3,604	1,901	-	-	-	-	-
Construction	133,506	4,745	-	128,761	25,311	21,500	50,450	31,500	-	-	-
Other	4,637	-	-	4,637	1,137	3,500	-	-	-	-	-
TOTAL EXPENDITURES	163,121	23,345	-	139,776	30,925	26,901	50,450	31,500	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	110,458	19,010	-	91,448	8,802	3,000	48,146	31,500	-	-	-
Recordation Tax	43,746	4,335	-	39,411	20,701	16,406	2,304	-	-	-	-
Schools Impact Tax	8,917	-	-	8,917	1,422	7,495	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	23,345	-	139,776	30,925	26,901	50,450	31,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	7,500	Year First Appropriation	FY15
Cumulative Appropriation	155,621	Last FY's Cost Estimate	155,621
Expenditure / Encumbrances	-		
Unencumbered Balance	155,621		

PROJECT DESCRIPTION

Seneca Valley High School was built in 1974. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, high school modernizations were delayed two years in the FY 2013-2018 CIP. An FY 2014 appropriation was approved for planning funds. An FY 2015 appropriation was approved for the balance of planning funds. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to continue this construction project. An FY 2020

appropriation is requested to expand the scope of the Career and Technology Education program at this school. This revitalization/expansion project is now scheduled to be completed by September 2020.