

EXECUTIVE RECOMMENDATION



Seneca Valley HS - Current Revitalizations/Expansions (P096510)

Category	Montgomery County Public Schools	Date Last Modified	01/07/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	8,745	8,745	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,022	19,022	-	-	-	-	-	-	-	-	-
Construction	130,717	95,167	-	35,550	24,050	11,500	-	-	-	-	-
Other	4,637	4,637	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bond Premium	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. Bonds	93,845	60,599	-	33,246	21,746	11,500	-	-	-	-	-
Recordation Tax	20,964	20,964	-	-	-	-	-	-	-	-	-
Schools Impact Tax	11,422	11,422	-	-	-	-	-	-	-	-	-
State Aid	34,586	34,586	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	163,121	81,171	-	81,950	50,450	31,500	-	-	-	-	-	-
Agency Request	163,121	81,171	-	81,950	50,450	31,500	-	-	-	-	-	-
Recommended	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(46,400)	-56.6%	-	-
Recommended vs Agency Request	-	-	(46,400)	-56.6%	-	-



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	8,745	8,745	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,022	19,022	-	-	-	-	-	-	-	-	-
Construction	130,717	48,767	-	81,950	50,450	31,500	-	-	-	-	-
Other	4,637	4,637	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	163,121	81,171	-	81,950	50,450	31,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	108,845	29,199	-	79,646	48,146	31,500	-	-	-	-	-
Recordation Tax	18,268	15,964	-	2,304	2,304	-	-	-	-	-	-
Schools Impact Tax	1,422	1,422	-	-	-	-	-	-	-	-	-
State Aid	34,586	34,586	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	81,171	-	81,950	50,450	31,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	163,121	Last FY's Cost Estimate	163,121
Expenditure / Encumbrances	-		
Unencumbered Balance	163,121		

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 and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at this school. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation that transferred \$7.5 million from the PLAR, Restroom Renovations, and Roof Replacement projects to this project to fund the expanded scope of the Career and Technology Education program. The County Council approved the supplemental appropriation as requested. This revitalization/expansion project is now scheduled to be completed by September 2020.

FISCAL NOTE

Funding switch between Go Bonds including Bond Premium and Recordation Tax in FY19 for \$10,296,000 and in FY20 between Recordation Tax and School Impact Taxes for \$6,280,000.

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.