

# EXECUTIVE RECOMMENDATION



## Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	05/14/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### 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	34,508	28,714	5,794	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	473,461	412,576	(6,197)	67,082	55,582	11,500	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>584,089</b>	<b>517,410</b>	<b>(403)</b>	<b>67,082</b>	<b>55,582</b>	<b>11,500</b>	-	-	-	-	-

### 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
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. Bonds	286,665	250,869	(1,831)	37,627	26,127	11,500	-	-	-	-	-
Recordation Tax	104,318	103,976	342	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	86,489	-	27,151	27,151	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>584,089</b>	<b>517,410</b>	<b>(403)</b>	<b>67,082</b>	<b>55,582</b>	<b>11,500</b>	-	-	-	-	-

### 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	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-	-
Agency Request	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-	-
Recommended	584,089	517,410	(403)	67,082	55,582	11,500	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-

Recommended vs Prior Year Approved	-	-	(55,979)	-45.5%	-	-
Recommended vs Agency Request	-	-	(55,979)	-45.5%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$46,400,000 in GO Bonds from FY21 and FY22 into FY20 in the Seneca Valley HS - Current Revitalizations/Expansions (SP) and \$9,579,000 in GO Bonds from FY21 into FY20 in the Tilden MS - Current Revitalizations/Expansions (SP) projects based on MCPS actual expenditures. Technical funding switch in FY21 in the Seneca Valley HS - Current Revitalizations/Expansions (SP) to include Bond Premium in funding



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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	34,508	34,508	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	473,461	350,400	-	123,061	91,561	31,500	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>584,089</b>	<b>461,028</b>	<b>-</b>	<b>123,061</b>	<b>91,561</b>	<b>31,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
Contributions	2,500	2,500	-	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bonds	356,078	262,472	-	93,606	62,106	31,500	-	-	-	-	-
Recordation Tax	56,022	53,718	-	2,304	2,304	-	-	-	-	-	-
School Facilities Payment	168	168	-	-	-	-	-	-	-	-	-
Schools Impact Tax	55,367	55,367	-	-	-	-	-	-	-	-	-
State Aid	113,910	86,759	-	27,151	27,151	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>584,089</b>	<b>461,028</b>	<b>-</b>	<b>123,061</b>	<b>91,561</b>	<b>31,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	594,917	Last FY's Cost Estimate	584,089
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	24,981
Unencumbered Balance	594,917	New Partial Closeout	-
		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

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accommodates 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.

## 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