



Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	05/21/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

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	8,258	5,903	1,355	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	1,081	13,112	7,456	5,956	750	750	-	-	-	-
Construction	146,888	-	34,648	112,240	7,937	18,267	30,640	29,396	26,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
TOTAL EXPENDITURES	181,095	6,984	52,265	121,846	16,043	19,017	31,390	29,396	26,000	-	-

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
G.O. Bonds	94,365	4,029	41,803	48,533	1,044	1,547	21,536	6,568	17,838	-	-
Recordation Tax	32,984	2,116	-	30,868	5,768	11,500	-	13,600	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	52,907	-	10,462	42,445	9,231	5,970	9,854	9,228	8,162	-	-
TOTAL FUNDING SOURCES	181,095	6,984	52,265	121,846	16,043	19,017	31,390	29,396	26,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	48,860	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	128,235
Cumulative Appropriation	132,235		
Expenditure / Encumbrances	-		
Unencumbered Balance	132,235		

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. On March 25, 2019, the Board of Education approved that the Northwood High School project would be constructed with students off-site and that Northwood High School would operate at the Charles W. Woodward High School site as a temporary holding facility during the construction period. Therefore, based on the

Board's approval, the Woodward facility would be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility, starting in August 2023. The addition/facility upgrades for Northwood High School were scheduled to be completed August 2025. At that time, the Woodward High School facility would be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation was approved to continue this project. An FY 2022 supplemental appropriation and transfer of funds of \$4 million from the current revitalization/expansion project to this project was approved to address construction cost increases. An FY 2023 appropriation was requested for construction cost increases and construction funds to complete this project. While the increase in expenditures were approved, due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, Northwood High School will be relocated to the Charles W. Woodward High School site in August 2024, for two years, and this project is now scheduled to be completed August 2026.

FISCAL NOTE

State Aid reflects FY23 approved amount from the County's allocation of the Built To Learn Act school construction program and projected balance to be approved in the next fiscal year.

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.