

EXECUTIVE RECOMMENDATION



John F. Kennedy HS Addition (P651906)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,775	1,775	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	5,456	-	500	500	-	-	-	-	-	-
Construction	18,247	11,680	-	6,567	6,567	-	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	10,151	5,669	-	4,482	4,482	-	-	-	-	-	-
Recordation Tax	8,467	8,467	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-	-
State Aid	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	26,578	3,667	12,138	10,773	10,773	-	-	-	-	-	-	-
Agency Request	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-	-
Recommended	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(3,706)	-34.4%	-	-
Recommended vs Agency Request	-	-	(3,706)	-34.4%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$3,706,000 in GO Bonds from FY23 into FY22 based on MCPS actual expenditures.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,775	1,775	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,956	5,456	(1,000)	1,500	1,500	-	-	-	-	-	-
Construction	17,937	11,680	(3,016)	9,273	9,273	-	-	-	-	-	-
Other	910	600	310	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	10,151	5,669	(3,706)	8,188	8,188	-	-	-	-	-	-
Recordation Tax	8,467	8,467	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,489	3,489	-	-	-	-	-	-	-	-	-
State Aid	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
TOTAL FUNDING SOURCES	26,578	19,511	(3,706)	10,773	10,773	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	522	87	87	87	87	87	87
Energy	192	32	32	32	32	32	32
NET IMPACT	714	119	119	119	119	119	119

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	26,578	Last FY's Cost Estimate	26,578
Expenditure / Encumbrances	-		
Unencumbered Balance	26,578		

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 requested FY 2019-2024 CIP included three capital projects to address the overutilization in these areas. The requested 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. Therefore, an FY 2019 appropriation was approved to begin planning for the addition at John F. Kennedy High School. An FY 2020 appropriation was approved for construction funds. Additional funding is requested in the FY 2021-2026 CIP beyond the approved funding level to address site improvements needed at the school once the addition is complete. An FY 2021 appropriation was approved to complete this project. This addition is scheduled to be completed August 2022.

FISCAL NOTE

FY23 State Aid (balance) for \$2.585 million.

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