

EXECUTIVE RECOMMENDATION



Northwood HS Addition/Facility Upgrades (P651907)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	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	9,873	4,818	4,555	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	171,376	-	2,248	169,128	-	12,634	42,774	36,466	42,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
TOTAL EXPENDITURES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

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	125,172	2,196	14,092	108,884	7,485	2,716	26,861	25,357	25,414	21,051	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,184	-	-	75,184	-	12,813	17,048	14,534	16,840	13,949	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

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	173,076	4,230	14,778	154,068	7,485	15,529	43,909	24,891	27,254	35,000	-	141,376
Agency Request	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376
Recommended	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	30,000	17.3%	30,000	19.5%	30,000	21.2%
Recommended vs Prior Year Approved	30,000	17.3%	30,000	19.5%	30,000	21.2%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



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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	9,873	4,818	4,555	500	500	-	-	-	-	-	-
Site Improvements and Utilities	17,267	-	7,387	9,880	6,985	2,895	-	-	-	-	-
Construction	171,376	-	2,248	169,128	-	12,634	42,774	36,466	42,254	35,000	-
Other	4,560	-	-	4,560	-	-	1,135	3,425	-	-	-
TOTAL EXPENDITURES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

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	125,356	2,196	14,092	109,068	7,485	331	23,687	26,543	32,569	18,453	-
Recordation Tax	2,622	2,622	-	-	-	-	-	-	-	-	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
State Aid	75,000	-	-	75,000	-	15,198	20,222	13,348	9,685	16,547	-
TOTAL FUNDING SOURCES	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	171,376	Year First Appropriation	FY19
Cumulative Appropriation	27,140	Last FY's Cost Estimate	173,076
Expenditure / Encumbrances	-		
Unencumbered Balance	27,140		

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. Therefore, an FY 2019 appropriation was approved to begin planning for this expansion and facility upgrade. On March 25, 2019, the Board of Education approved that this project would be constructed with students off-site and that Northwood High School operate at the Charles W. Woodward High School as a temporary holding facility during the construction period. Therefore, based on the Board's approval, this addition and facility upgrade

was scheduled to be completed September 2025. Additional funding is included in the requested FY 2021-2026 CIP for this construction project. An FY 2022 appropriation was approved to begin the site work for this project. An FY 2023 appropriation was requested for construction funds and to address increases in construction costs. Due to fiscal constraints, the County Council, as part of the adopted FY2023-2028 CIP, delayed this project one year. Therefore, the school will be relocated to the Charles W. Woodward High School in August 2024, for two years. An FY 2024 appropriation is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This project is scheduled to be completed August 2026.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

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