

# EXECUTIVE RECOMMENDATION



## Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/22/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	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	8,258	6,653	605	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	12,481	1,712	7,456	5,956	750	750	-	-	-	-
Construction	161,888	15,154	19,494	127,240	7,937	18,267	38,140	36,896	26,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>196,095</b>	<b>34,288</b>	<b>24,961</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>36,896</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

### 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. Bond Premium	5,500	-	5,500	-	-	-	-	-	-	-	-
G.O. Bonds	81,739	4,029	8,999	68,711	6,812	3,701	22,236	21,096	14,866	-	-
Recordation Tax	29,420	29,420	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>196,095</b>	<b>34,288</b>	<b>24,961</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>36,896</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

### 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	181,095	6,984	52,265	121,846	16,043	19,017	31,390	29,396	26,000	-	-	-
Agency Request	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-	15,000
Recommended	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-	15,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	15,000	8.3%	15,000	12.3%	15,000	-
Recommended vs Prior Year Approved	15,000	8.3%	15,000	12.3%	15,000	-
Recommended vs Agency Request	-	-	-	-	-	-

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## RECOMMENDATION

Approve with Technical Modifications. State aid updated with the most recent assumption with MCPS and County Council staff approval. Funding switch between GO Bonds and GO Bond premium prior to the 6-year period and funding switch between recordation tax and GO Bonds in FY23, FY24, and FY26.



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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	8,258	6,653	605	1,000	1,000	-	-	-	-	-	-
Site Improvements and Utilities	21,649	12,481	1,712	7,456	5,956	750	750	-	-	-	-
Construction	161,888	15,154	19,494	127,240	7,937	18,267	38,140	36,896	26,000	-	-
Other	4,300	-	3,150	1,150	1,150	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>196,095</b>	<b>34,288</b>	<b>24,961</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>36,896</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

## 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	82,061	4,029	14,499	63,533	1,044	1,547	29,036	14,068	17,838	-	-
Recordation Tax	60,288	29,420	-	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	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>196,095</b>	<b>34,288</b>	<b>24,961</b>	<b>136,846</b>	<b>16,043</b>	<b>19,017</b>	<b>38,890</b>	<b>36,896</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 24 Request	15,000	Year First Appropriation	FY19
Cumulative Appropriation	181,095	Last FY's Cost Estimate	181,095
Expenditure / Encumbrances	-		
Unencumbered Balance	181,095		

## 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

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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. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP is requested for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. This project is 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.