

# EXECUTIVE RECOMMENDATION



## Charles W. Woodward HS Reopening (P651908)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>196,095</b>	<b>88,458</b>	<b>5,851</b>	<b>101,786</b>	<b>26,890</b>	<b>22,896</b>	<b>31,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	15,375	13,091	17,725	12,007	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	11,515	9,805	13,275	8,993	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>196,095</b>	<b>88,458</b>	<b>5,851</b>	<b>101,786</b>	<b>26,890</b>	<b>22,896</b>	<b>31,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	196,095	34,288	60,021	101,786	38,890	31,896	31,000	-	-	-	-	-
Agency Request	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-
Recommended	196,095	88,458	5,851	101,786	26,890	22,896	31,000	21,000	-	-	-	-

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

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## RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	8,258	8,160	98	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,733	14,530	1,453	750	750	-	-	-	-	-	-
Construction	166,804	65,768	-	101,036	26,140	22,896	31,000	21,000	-	-	-
Other	4,300	-	4,300	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>196,095</b>	<b>88,458</b>	<b>5,851</b>	<b>101,786</b>	<b>26,890</b>	<b>22,896</b>	<b>31,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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G.O. Bond Premium	5,500	5,500	-	-	-	-	-	-	-	-	-
G.O. Bonds	65,928	7,730	-	58,198	10,236	7,096	19,866	21,000	-	-	-
Recordation Tax	45,231	45,231	-	-	-	-	-	-	-	-	-
Schools Impact Tax	839	839	-	-	-	-	-	-	-	-	-
State Aid	78,597	29,158	5,851	43,588	16,654	15,800	11,134	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>196,095</b>	<b>88,458</b>	<b>5,851</b>	<b>101,786</b>	<b>26,890</b>	<b>22,896</b>	<b>31,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	196,095
Cumulative Appropriation	196,095		
Expenditure / Encumbrances	-		
Unencumbered Balance	196,095		

## 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

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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. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved for additional funds due to the impact on construction costs as a result of the Covid-19 pandemic. As part of the Board of Education's Requested FY25-30 CIP, the construction schedule for the Northwood HS capital project is extended one-year, with a completion date of August 2027. Since Woodward HS is the holding facility for Northwood HS, the completion date for the reopening of Woodward HS is now August 2027.

## 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.