



Committee: E&C
Committee Review: At a future date
Staff: Nicole Rodriguez-Hernandez, Legislative Analyst
Essie McGuire, Senior Legislative Analyst
Keith Levchenko, Legislative Analyst
Purpose: To introduce agenda item—no vote expected
Keywords: #MCPS #Capital Projects

AGENDA ITEM #5B
October 5, 2021
Introduction

SUBJECT

Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendment to the FY21-26 Capital Improvements Program: Montgomery County Public Schools, Current Revitalizations/Expansions (No. 926575), \$4,000,000 to MCPS Local Unliquidated Surplus Account (No.999)

Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program: Montgomery County Public Schools, MCPS Local Unliquidated Surplus Account (No.999), \$4,000,000 to Charles W. Woodward High School (No. 651908)

EXPECTED ATTENDEES

None

DESCRIPTION/ISSUE

The Council will introduce an amendment to the MCPS FY21-26 CIP Current Revitalizations/Expansions project and a related transfer within the FY22 Capital Budget to the MCPS Local Unliquidated Surplus Account.

The Council will also introduce a transfer within the FY22 Capital Budget from the MCPS Local Unliquidated Surplus Account and related amendment to the MCPS FY21-26 CIP Charles W. Woodward High School Reopening project (No. 651908)

SUMMARY OF KEY DISCUSSION POINTS

- On September 9, the Board of Education (BOE) approved a transfer of \$4,000,000 from the Current Revitalizations/Expansions project to the MCPS Local Unliquidated Surplus Account. Unexpended project balance from three schools fund the transfer amount, therefore requiring an amendment to the FY21-26 CIP in the following projects as well: Seneca Valley High School (No. 096510) (\$2,721,276), Tilden Middle School/Rock Terrace School (No. 096511) (\$500,000), Wheaton High School (No. 076507) (\$778,724).
- Concurrently, the BOE approved a \$4,000,000 transfer from the MCPS Local Unliquidated Surplus Account and related amendment to Charles W. Woodward High School Reopening project. The additional funds are needed to fund construction cost increases due to an increase in material prices, disruption in the supply chain, and staffing shortages.

- The County Executive recommended approval of this appropriation on September 30, 2021. The E&C Committee is tentatively scheduled to hold a committee session on these requests on October 21, 2021. The Council is tentatively scheduled to hold a public hearing on October 26 and consider action on these transfer requests and CIP amendments on November 2, 2021.

This report contains:

County Executive Recommendation	©1
Board of Education Request	©2-4
Draft Resolution—From Current Revitalizations/Expansions	©5-6
Draft Resolution—From Unliquidated Surplus	©7-8
Marked-Up PDFs	©9-14

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OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

M E M O R A N D U M

September 30, 2021

TO: Tom Hucker, President
County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Transfer of Unexpended Project Funds # 1-A22-CMCPS-1A and 1-A22-CMCPS-1B
Montgomery County Public Schools
FY22 Capital Budget and Amended FY21-26 Capital Improvements Program (\$4,000,000)

The Board of Education of Montgomery County Public Schools (MCPS) has requested that \$4,000,000 be transferred from the Current Revitalizations/Expansions project (926575) to the Woodward High School Reopening project (926575) to fund a shortfall in this project.

The Current Revitalizations/Expansions project includes three completed subprojects with surplus balances due to cost savings. These projects are Seneca Valley High School, Tilden Middle School, and Wheaton High School. Conversely, the Woodward High School reopening project is facing cost increases because the construction industry has experienced an unprecedented increase in material costs, disruption in supply chain, and labor shortages.

The unforeseen additional funding needed to complete the Woodward Reopening project is \$4,000,000, which includes value engineering and a redesign of areas of the building. The transfer is performed using the MCPS local unliquidated surplus account, and two resolutions will be used to accommodate this process. This proposal is in compliance with the 10 percent transferability limit.

I recommend that the County Council approve this transfer, and I appreciate your prompt consideration of this action.

ME: vj

Cc: Dr. Monifa B. McKnight, Interim Superintendent, Montgomery County Public Schools
Jennifer Bryant, Director, Office of Management and Budget


Attachments: •Request sent by the Superintendent of Montgomery County Public Schools
•Transfer of Unexpended Project Funds # 1-A22-CMCPS-1A & 1B resolutions
•Amendment to the FY22 Capital Budget and FY21-26 Capital Improvement Program

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

September 24, 2021

MEMORANDUM

To: The Honorable Marc Elrich, County Executive
The Honorable Tom Hucker, President, Montgomery County Council

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #11.5

Fiscal Year 2022 Capital Budget and Amendment to the Fiscal Year 2021–2026 Capital Improvements Program Transfer of Funds for the Charles W. Woodward High School Reopening Project

BOE Meeting Date: September 9, 2021

Amount: \$4,000,000

Type of Action: Transfer of Funds

MBM:EDS:SPA:AK:lmr

Attachment

Copy to:

Ms. Dawson

Mr. Adams

Ms. Karamihas


Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

September 9, 2021

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: *Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* Transfer of Funds for the Charles W. Woodward High School Reopening Project

Background

In order to address the overutilization at the high school level in the Downcounty Consortium and Walter Johnson High School, the adopted *Fiscal Year 2019–2024 Capital Improvements Program* included funding for three capital projects—an expansion of Northwood High School, the reopening of Charles W. Woodward High School, and an addition at John F. Kennedy High School.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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 (Resolution No. 220-19). A Fiscal Year 2021 appropriation was approved for construction funds for the Charles W. Woodward High School reopening project.

During the past 18 months, the construction industry has experienced an unprecedented increase in material prices, disruptions in the supply chain, and staffing shortages, which have resulted in a 12.8 percent increase in construction costs. Due to these extraordinary circumstances, there is a funding shortfall between the budgeted cost and actual planned expenditures for all capital projects.

The anticipated total expenditures for the Charles W. Woodward High School reopening project have exceeded the budgeted amount. Steps have been taken to include value engineering items and a redesign of areas of the building, which have resulted in additional design fees to be presented to the Board of Education for approval. Therefore, an additional \$4.0 million will be required to continue the construction of this project. Surplus funds to address the shortfall have been identified in three of the sub-projects in the current revitalization/expansion

project—Seneca Valley High School, Tilden Middle School/Rock Terrace School, and Wheaton High School. These funds are available to be transferred to the Charles W. Woodward High School reopening project for budget neutral funding of the additional design fees and a contingency for changed conditions for the project.

I recommend that the Board of Education approve the following resolution.

WHEREAS, A recommendation of the award of contract for the Charles W. Woodward High School reopening project is being presented to the Board of Education on September 9, 2021; and

WHEREAS, Additional funds will be required to fund additional design fees and a contingency for changed conditions; and

WHEREAS, Surplus funds have been identified in three sub-projects in the current revitalization/expansion project—Seneca Valley High School, Tilden Middle School/Rock Terrace School, and Wheaton High School—and are available for transfer to the Unliquidated Surplus account to fund the Charles W. Woodward High School Reopening project; and

WHEREAS, The following transfer between projects is presented for consideration and action by the Board of Education; now therefore be it

Resolved, That the Board of Education requests a *Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* transfer of surplus funds in the amount of \$4,000,000 from three sub-projects in the current revitalization/expansion project to the Capital Budget Unliquidated Surplus account as indicated in the following list:

- \$2,721,276 from Seneca Valley High School
- \$ 500,000 from Tilden Middle School/Rock Terrace School
- \$ 778,724 from Wheaton High School

and be it further

Resolved, That the Board of Education requests the Montgomery County Council to transfer the total of \$4,000,000 from the Capital Budget Unliquidated Surplus account to the Charles W. Woodward High School reopening project for Fiscal Year 2022; and be it further

Resolved, That a copy of this resolution be forwarded to the county executive and the Montgomery County Council, and be it further

Resolved, That the county executive be requested to recommend approval of the resolution to the Montgomery County Council.

MBM:ESD:SPA:lmt

Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Transfer of Unexpended Project Balance # 1-A22-CMCPS-1A, \$4,000,000
FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements
Program
Montgomery County Public Schools
From: Current Revitalization/Expansions (No. 926575), \$4,000,000
To: MCPS Local Unliquidated Surplus Account (No. 999), \$4,000,000

Background

1. Section 5-107 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY22 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Revitalization/Expansions	926575	-\$4,000,000	GO Bonds
Local Unliquidated Surplus Account	999	\$4,000,000	GO Bonds

5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Charles W. Woodward High School Reopening project due to increase in material prices, disruption in the supply chain, and staffing shortages.
6. A total of \$4,000,000 in surplus funds have been identified within several Current Revitalizations/Expansion subprojects including: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, and Wheaton High School – Current Rev/Exp.

Action

The County Council for Montgomery County, Maryland, approves the following action:

An amendment to the FY21-26 Capital Improvements Program and FY22 transfer of appropriation funds from the Current Revitalization/Expansion project to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Current Revitalization/Expansions	926575	-\$4,000,000	GO Bonds
Local Unliquidated Surplus Account	999	\$4,000,000	GO Bonds

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
 Clerk of the Council

Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Transfer of Unexpended Project Balance # 1-A22-CMCPS-1B, \$4,000,000
FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements
Program
Montgomery County Public Schools
From: MCPS Local Unliquidated Surplus Account (No. 999), \$4,000,000
To: Charles W. Woodward HS Reopening (No. 651908), \$4,000,000

Background

1. Section 5-107 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY22 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$4,000,000	GO Bonds
Charles W. Woodward HS Reopening	651908	\$4,000,000	GO Bonds

- 5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Charles W. Woodward High School Reopening project due to increase in material prices, disruption in the supply chain, and staffing shortages.
- 6. A total of \$4,000,000 in surplus funds have been identified within several Current Revitalizations/Expansion subprojects including: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, and Wheaton High School – Current Rev/Exp.

Action

The County Council for Montgomery County, Maryland, approves the following action:

An amendment to the FY21-26 Capital Improvements Program and FY22 transfer of appropriation from the Local Unliquidated Surplus account to the Charles W. Woodward HS Reopening is approved as follows and as noted on the attached project description forms.

Project			
<u>Project Name</u>	<u>Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$4,000,000	GO Bonds
Charles W. Woodward HS Reopening	651908	\$4,000,000	GO Bonds

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

Charles W. Woodward HS Reopening (P651908)

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

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,258	4,029	1,231	2,998	1,132	866	1,000	-	-	-
Site Improvements and Utilities	21,649	-	-	21,649	7,618	6,575	5,956	750	750	-
Construction	98,028	-	98,028	94,028	34,648	30,648	26,937	22,267	9,640	4,536
Other	4,300	-	-	4,300	-	3,150	1,150	-	-	-
TOTAL EXPENDITURES	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536

FUNDING SCHEDULE (\$000s)

G.O. Bonds	114,552	4,029	1,231	109,292	8,750	27,556	35,043	23,017	10,390	4,536
Recordation Tax	2,015	-	-	2,015	-	2,015	-	-	-	-
Schools Impact Tax	11,668	-	-	11,668	-	11,668	-	-	-	-
TOTAL FUNDING SOURCES	128,235	4,029	1,231	122,975	8,750	41,239	35,043	23,017	10,390	4,536

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,300	Year First Appropriation	FY19
Cumulative Appropriation	123,935	Last FY's Cost Estimate	128,235
Expenditure / Encumbrances	-		
Unencumbered Balance	123,935		

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 includes 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 current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will 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.

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

Seneca Valley HS - Current Revitalizations/Expansions (P096510)

Category Montgomery County Public Schools **Date Last Modified** 01/07/21
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Germantown and Vicinity **Status** Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,745	8,745	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	19,022	19,022	-	-	-	8,779	-	-	-	-	-
Construction	130,717	95,167	-	35,550	24,050	11,500	-	-	-	-	-
Other	4,637	4,637	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bond Premium	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. Bonds	93,845	60,589	-	33,246	21,746	11,500	-	-	-	-	-
Recordation Tax	20,964	20,964	-	-	-	8,779	-	-	-	-	-
Schools Impact Tax	11,422	11,422	-	-	-	-	-	-	-	-	-
State Aid	34,586	34,586	-	32,829	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	163,121	127,571	-	35,550	24,050	11,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	-	Year First Appropriation	FY15
Cumulative Appropriation	163,121	-	Last FY's Cost Estimate	163,121
Expenditure / Encumbrances	-	-		
Unencumbered Balance	163,121	-		

PROJECT DESCRIPTION

Seneca Valley High School was built in 1974. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, high school modernizations were delayed two years in the FY 2013-2018 CIP. An FY 2014 appropriation was approved for planning funds. An FY 2015 appropriation was approved for the balance of planning funds. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to continue this construction project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at this school. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation that transferred \$7.5 million from the PLAR, Restroom Renovations, and Roof Replacement projects to this project to fund the expanded scope of the Career and Technology Education program. The County Council approved the supplemental appropriation as requested. This revitalization/expansion project is now scheduled to be completed by September 2020.

FISCAL NOTE

Funding switch between Go Bonds including Bond Premium and Recordation Tax in FY19 for \$10,296,000 and in FY20 between Recordation Tax and School Impact Taxes for \$6,280,000. Funding switch between GO Bonds including Bond Premium and Recordation Tax in FY21 for \$2,304,000.

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.

Tilden MS - Current Revitalizations/Expansions (P096511)

Category Montgomery County Public Schools **Date Last Modified** 05/23/21
SubCategory Countywide **Administering Agency** Public Schools
Planning Area North Bethesda-Garrett Park **Status** Under Construction

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,734	5,734	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,378	7,378	-	-	9,925	-	-	-	-	-
Construction	63,877	63,952	-	9,925	9,925	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,097	69,172	-	9,925	9,925	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,516	12,306	-	(4,790)	(4,790)	-	-	-	-	-
Recordation Tax	54,113	54,113	-	-	-	-	-	-	-	-
State Aid	17,468	2,753	-	14,715	14,715	-	-	-	-	-
TOTAL FUNDING SOURCES	79,097	69,172	-	9,925	9,925	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	79,097	Last FY's Cost Estimate	88,647
Expenditure / Encumbrances	-		
Unencumbered Balance	79,097		

PROJECT DESCRIPTION

Tilden Middle School was originally built in 1967, was closed in 1986 and reopened in 1991. When the school reopened in 1991, facility improvements were done, but not a full modernization. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the middle school modernization program was delayed two years in the adopted FY 2013-2018 CIP. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2019 appropriation will be requested for construction funds. The Board of Education in May 2015 approved the collation of Tilden MS with the Rock Terrace School. An FY 2019 appropriation will be requested for construction funds. This revitalization/expansion project is now scheduled to be completed by August 2020. An FY 2018 appropriation was approved to accelerate the site work for this project. An FY 2019 appropriation was approved for construction funds. This project is scheduled to be completed September 2020.

FISCAL NOTE

Transfer in GO Bonds for \$1,505,416 into Gaithersburg Cluster ES#8. Previous years transfer for \$8.0 million in GO Bonds to Potomac ES Current Revitalizations/Expansions project.

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.

Wheaton HS Future Modernization (P076507)

Category Montgomery County Public Schools **Date Last Modified** 05/16/19
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Kensington-Wheaton **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,053	6,053	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	23,350	23,350	-	-	-	-	-	-	-	-	-
Construction	172,146	134,178	-	37,968	37,968	-	-	-	-	-	-
Other	3,000	3,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	204,549	166,581	-	37,968	37,968	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
G.O. Bonds	109,997	101,183	5,763	3,051	8,690	(5,639)	-	-	-	-	-
Recordation Tax	3,483	1,984	-	1,499	1,499	-	-	-	-	-	-
Schools Impact Tax	51,445	47,445	-	4,000	4,000	-	-	-	-	-	-
State Aid	37,080	7,662	-	29,418	23,779	5,639	-	-	-	-	-
TOTAL FUNDING SOURCES	204,549	166,581	-	37,968	37,968	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY12
Cumulative Appropriation	204,549	Last FY's Cost Estimate	204,549
Expenditure / Encumbrances	-		
Unencumbered Balance	204,549		

PROJECT DESCRIPTION

Wheaton High School was built in 1954. The Thomas Edison High School of Technology is located on this site and will be modernized at the same time. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, in the FY2009-2014 CIP, the County Council delayed high school modernizations one year beyond the Board's request, with a two year delay for Wheaton High School. Planning funds for this project were approved in FY 2012. An FY 2013 appropriation was approved to continue planning the modernizations for both Wheaton HS and the Thomas Edison School of Technology. An FY 2015 appropriation was approved for the balance of funding for Wheaton HS and to begin planning Edison. An FY 2015 supplemental appropriation of a \$2.5 million contribution from the Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park at the Thomas Edison High School of Technology. In FY 2016 appropriation was approved for construction funds for Edison. These modernizations are scheduled to be completed by January 2016 for the Wheaton High School building, August 2017 for the Edison High School building and August 2018 for the site. The Board of Education, in the FY2017-2022 CIP included funds to build out the shell at Wheaton High School. An FY 2017 appropriation was approved for construction to build out the shell.

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.

Charles W. Woodward HS Reopening (P651908)

Category Montgomery County Public Schools **Date Last Modified** 05/21/21
SubCategory Individual Schools **Administering Agency** Public Schools
Planning Area Rockville **Status** 34,648 Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,258	4,029	1,231	2,998	1,132	866	1,000	-	-	-	-
Site Improvements and Utilities	21,649	-	-	21,649	7,618	6,575	5,956	750	750	-	-
Construction	98,028 <u>94,028</u>	-	-	94,028	-	30,648	26,937	22,267	9,640	4,536	-
Other	4,300	-	-	4,300	-	3,150	1,150	-	-	-	-
TOTAL EXPENDITURES	132,235 <u>128,235</u>	4,029	1,231	122,975 <u>126,975</u>	8,750	41,239 <u>45,239</u>	35,043	23,017	10,390	4,536	-
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	118,552 <u>114,552</u>	4,029	1,231	109,292 <u>105,292</u>	8,750	27,556 <u>27,556</u>	35,043	23,017	10,390	4,536	-
Recordation Tax	2,015	-	-	2,015	-	2,015	-	-	-	-	-
Schools Impact Tax	11,668	-	-	11,668	-	11,668	-	-	-	-	-
TOTAL FUNDING SOURCES	132,235 <u>128,235</u>	4,029	1,231	122,975 <u>126,975</u>	8,750	41,239 <u>45,239</u>	35,043	23,017	10,390	4,536	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	4,300			Year First Appropriation				FY19			
Cumulative Appropriation	123,935			Last FY's Cost Estimate				128,235			
Expenditure / Encumbrances	-			127,935							
Unencumbered Balance	123,935										

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 includes 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 current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will 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.

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

Fiscal Note

FY22 transfer in GO Bonds from Seneca Valley High School for \$ 2,721,276, Tilden Middle School/Rock Terrace School for \$ 500,000, and from Wheaton High School for \$ 778,724.



Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	03/17/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	34,508	28,714	5,794								
Site Improvements and Utilities	62,674	62,674									
Construction	470,279	412,576	(6,197)	63,900	52,400	11,500					
Other	13,446	13,446									
TOTAL EXPENDITURES	580,907	517,410	(403)	63,900	52,400	11,500					

FUNDING SCHEDULE (\$000s)

Contributions	2,500	1,582	918								
Current Revenue: General	44	44									
G.O. Bond Premium	2,304			2,304	2,304						
G.O. Bonds	283,483	250,869	(1,831)	34,445	22,945	11,500					
Recordation Tax	104,318	103,976	342								
School Facilities Payment	168		168								
Schools Impact Tax	74,450	74,450									
State Aid	113,640	86,489		27,151	27,151						
TOTAL FUNDING SOURCES	580,907	517,410	(403)	63,900	52,400	11,500					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	591,735	Last FY's Cost Estimate	584,089
Expenditure / Encumbrances	587,735	Partial Closeout Thru FY21	24,981
Unencumbered Balance	591,735	New Partial Closeout	-
		Total Partial Closeout	24,981

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures. A FY21 unexpended project balance transfer and amendment to the FY21-26 CIP to the Local Unliquidated Surplus account was requested to offset a shortfall of expenditures in the Gaithersburg Cluster ES #8 project.

FISCAL NOTE

Transfer of GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284 to the Gaithersburg Cluster ES#8. FY22 Transfer in GO Bonds for \$4,000,000 to Charles W. Woodward H.S. Reopening project.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and