

EXECUTIVE RECOMMENDATION



Major Capital Projects - Secondary (P652102)

Category	Montgomery County Public Schools	Date Last Modified	05/07/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,261	9,327	10,907	1,870	1,642	228	-	-	-	-	3,157
Site Improvements and Utilities	66,115	22,113	8,100	21,094	3,571	4,808	-	-	9,536	3,179	14,808
Construction	549,389	118,903	4,916	196,596	38,710	27,692	-	-	32,076	98,118	228,974
Other	15,563	3,818	-	4,349	2,355	-	-	-	655	1,339	7,396
TOTAL EXPENDITURES	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	393,036	32,087	23,923	168,001	46,278	32,728	-	-	19,400	69,595	169,025
Recordation Tax	34,574	34,574	-	-	-	-	-	-	-	-	-
State Aid	223,718	82,500	-	55,908	-	-	-	-	22,867	33,041	85,310
TOTAL FUNDING SOURCES	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335

COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	656,328	74,625	63,450	263,918	64,798	54,217	-	-	42,267	102,636	254,335	-
Agency Request	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335	-
Recommended	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335	(104,502)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(40,009)	-15.2%	(104,502)	-
Recommended vs Agency Request	-	-	(40,009)	-15.2%	(104,502)	-

RECOMMENDATION

Approve with Technical Modifications.

Negative appropriation request in Damascus High School project for FY26 with consent from MCPS to reflect delay in schedule as approved in the last adopted Capital Improvement Program, and acceleration of \$40,009,000 from FY25 into FY24 in the Neelsville Middle School project and from FY25 & FY26 into FY24 in the Poolesville High School project based on MCPS actual expenditures for FY24.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,022	9,327	10,668	1,870	1,642	228	-	-	-	-	3,157
Site Improvements and Utilities	61,979	22,113	3,964	21,094	3,571	4,808	-	-	9,536	3,179	14,808
Construction	554,737	118,903	(29,745)	236,605	57,230	49,181	-	-	32,076	98,118	228,974
Other	14,590	3,818	(973)	4,349	2,355	-	-	-	655	1,339	7,396
TOTAL EXPENDITURES	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	393,036	32,087	26,890	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Recordation Tax	34,574	34,574	-	-	-	-	-	-	-	-	-
State Aid	223,718	82,500	(42,976)	98,884	21,487	21,489	-	-	22,867	33,041	85,310
TOTAL FUNDING SOURCES	656,328	154,161	(16,086)	263,918	64,798	54,217	-	-	42,267	102,636	254,335

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	361,592	Last FY's Cost Estimate	656,328
Expenditure / Encumbrances	-		
Unencumbered Balance	361,592		

PROJECT DESCRIPTION

MCPS contracted with an external entity to conduct full facility assessments of all schools during the spring and summer of 2018. This provided an important baseline of facility condition information across all school facilities to inform decision making about capital projects, systemic replacements, and other work needed to address facility infrastructure challenges. The Key Facility Indicator (KFI) data was compiled into a public facing website in the spring of 2019. At the secondary level, the first set of schools identified were Neelsville MS; and, Poolesville, Damascus, Thomas S. Wootton, and Col. Zadok Magruder high schools. An FY 2023 appropriation was approved to complete the projects at Poolesville HS and Neelsville MS, for planning funds for Damascus HS, and funding for site modifications at Thomas S. Wootton HS. In addition, the FY 2023 appropriation will fund the architectural planning and design for Eastern MS. Construction funds will be considered in a future CIP for Eastern MS, therefore, this project has a TBD completion date. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed the major capital projects for Thomas S.

Wootton and Col. Zadok Magruder high schools by two years. Therefore, the new completion date for these two projects is August 2029. An FY 2023 supplemental appropriation in the amount of \$12 million was approved for Neelsville MS due to increases in construction costs. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds for the Poolesville HS project due to the impact on construction costs as a result of the Covid-19 health pandemic. In addition, an FY 2024 appropriation was approved for construction funds for the Damascus HS project. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for Damascus HS was extended one-year, with a completion date of August 2027. In addition, as part of the FY2025-2030 CIP, construction funds were included for the Eastern MS project, with a completion date of August 2028. An FY 2025 appropriation was requested for construction cost increases for Damascus HS and planning funds for Wootton and Magruder high schools. Due to fiscal constraints, as well as the inclusion of expenditures in the outyears of the CIP for some countywide projects to reflect level of effort funding, the County Council approved FY 2025-2030 CIP shifted construction funding for the Damascus, Magruder, and Wootton high school projects and the Eastern MS project. These expenditure shifts also resulted in "to be determined" completion dates. With respect to Wootton HS, the ADA site modifications will remain on schedule. Appropriations for planning and construction funds will be considered in a future CIP based on the approved expenditure schedules.

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.