

Update on the FY 2021-2026 Capital Improvement Program (CIP) COW Presentation, May 14, 2020

PRINCE GEORGE'S COUNTY BOARD OF EDUCATION

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WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

The Board Approved FY21 CIP requested a total of **\$240 Million**

- **Total County Funding Requested: \$181 Million**
- **Total State Funding Requested: \$59 Million**

Projected Funding for the FY21 CIP is **\$187,588,000**

- **Total OMB Recommended Funding: \$146,944,000**
(\$34 million less than requested)
- **Total State Projected Funding*: \$40,644,000**
(\$18 million less than requested)



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

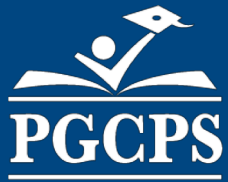
FY CIP	State Request	State Approved	County Request	County Approved	Total Capital Funding
FY2015	\$109,470	\$38,539	\$210,773	\$110,589	\$149,128
FY2016	\$71,355	\$36,978	\$177,963	\$105,827	\$142,805
FY2017	\$62,203	\$40,496	\$232,219	\$111,321	\$151,817
FY2018	\$96,200	\$52,300	\$237,000	\$114,000	\$166,300
FY2019	\$78,169	\$47,524	\$232,293	\$113,563	\$161,087
FY2020	\$73,834	\$ 65,644	\$174,253	\$134,467	\$211,627





WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

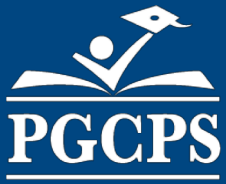
- The following slides compare the FY21 CIP Board of Education funding request with the Office of Management and Budget funding recommendation.
 - Blue font indicates that OMB is recommending more than what was requested.
 - Red font indicates less than was requested.
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- The Board of Education's approved FY21 CIP funding request is posted on <https://www.pgcps.org/cip/>
 - OMB's recommended FY21 CIP budget is posted on <https://www.princegeorgescountymd.gov/564/Budgets>



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Major Projects in the OMB Recommended FY21 CIP include:

- ✓ **\$37.7 Million** for four (4) new schools or modernizations of existing schools; **(OMB Recommendation \$39.6 M)**- *Cherokee Lane ES Replacement, New Glenridge Area MS, William Schmidt Center, William Wirt MS Replacement*
- ✓ **\$47.1 Million** in Systemic Mechanical (HVAC) upgrades at existing schools; **(OMB Recommendation \$39.6 M)**- *Andrew Jackson Academy, Central HS, Robert Goddard Montessori*
- ✓ **\$36.7 Million** in County-wide, county only, funded projects including, but not limited to, code compliance mandate projects, major life cycle replacement projects, security upgrades, and stadium upgrades; **(OMB Recommendation \$37.3 M)**
- ✓ **3 Million** in Central Garage & Transportation projects; **(OMB Recommendation \$2.5 M)**



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding

Other Projects in the OMB recommended FY21 CIP include:

- ✓ **22 Million** in Staged Renovations to modernize Cycle 1 approved schools; **(OMB Recommendation \$5.8 M)**- *Benjamin Stoddert MS, Benjamin Tasker MS, Berwyn Heights, Calverton ES, Longfields ES, Tayac ES, Thomas Johnson MS*
- ✓ **18 Million** in design funding for one (1) neighborhood elementary school and two (2) new or modernized high schools; **(OMB Recommendation \$7 M)**- *New Northern Adelphi Area HS*
- ✓ **8 Million** in planning and design funding for, but not limited to, a facilities condition assessment, upcoming feasibility studies, and design services for future modernizations and staged renovations; **(OMB Recommendation \$7.3 M)**
- ✓ **5 Million** in Roof Replacement projects at existing schools and facilities; **(OMB Recommendation \$0 M)**

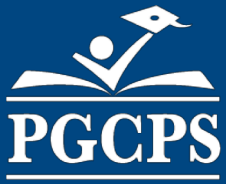


WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Priority State Participation Projects

FY21 Priority	FY21 - FY25 Projects	FY21 County Board Request	FY21 County OMB Recommend	Diff
1	William Wirt MS Replacement*	\$12,719,000	\$18,562,000	\$5,843,000
2	New Glenridge Area Middle School*	\$14,383,000	\$14,383,000	\$0
3	Cherokee Lane ES Replacement @ Buck Lodge Site*	\$1,178,000	\$663,000	(\$515,000)
4	William Schmidt Outdoor Ed. Center Reno/Add.*	\$9,417,000	\$6,003,000	(\$3,414,000)
5	Suitland HS Complex - Renovation/Replacement	\$0	\$0	\$0
6	High Point High School - Replacement	\$8,000,000	\$0	(\$8,000,000)
7	New Northern Adelphi Area High School	\$8,000,000	\$7,000,000	(\$1,000,000)
8	Cool Spring Addition to Judith Hoyer/Reno	\$0	\$0	\$0
9	New International HS at Langley Park*	\$0	\$0	\$0
10	Charles Flowers HS HVAC	\$3,000,000	\$0	(\$3,000,000)
	SUB TOTAL	\$56,697,000	\$46,611,000	(\$10,086,000)

*Planning Approval received by the State in prior years



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Funding Needed for Prior Year Approved Systemic Capital Projects

Funding Restoration for Prior Year Approved Projects	FY21 County Board Request	FY21 County OMB Recommended	Difference
Andrew Jackson MS HVAC Modernization	\$1,072,000	\$1,072,000	\$0
Central High School HVAC Modernization	\$2,000,000	\$2,000,000	\$0
Robert Goddard Montessori HVAC Modernization	\$2,000,000	\$2,000,000	\$0
Various Schools Systemic Replacement Projects	\$0	\$3,676,000	\$3,676,000
SUB TOTAL	\$5,072,000	\$8,748,000	\$3,676,000

Shortfall for Prior Year Approved Projects	FY21 County Board Request	FY21 County OMB Recommended	Difference
Central High School HVAC Modernization	\$19,000,000	\$19,000,000	\$0
Various Schools Systemic Replacement Project Financial Closeouts*	\$2,000,000	\$2,000,000	\$0
SUB TOTAL	\$21,000,000	\$21,000,000	\$0

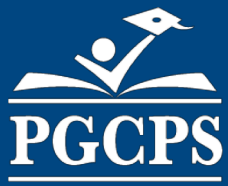
*\$1.627M for Forest Heights ES Structural and other Repairs is from MGM funding, which may be reduced.



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Funding Needed for Prior Year Approved Capital Projects

Funding Restoration from Prior Year Approved Projects	FY21 County Board Request	FY21 County OMB Recommended	Difference
Eleanor Roosevelt Open Classroom Conversion	\$150,000	\$0	(\$150,000)
Hollywood ES Open Classroom Conversion	\$600,000	\$0	(\$600,000)
Indian Queen ES Open Classroom Conversion	\$400,000	\$0	(\$400,000)
Potomac Landing ES Open Classroom Conversion	\$600,000	\$0	(\$600,000)
Largo HS Open Classroom Conversion	\$350,000	\$0	(\$350,000)
SUB TOTAL	\$2,100,000	\$0	(\$2,100,000)

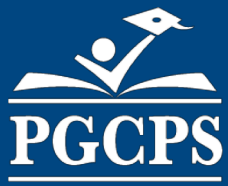


WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Funding Needed for Prior Year Approved Capital Projects

Shortfall for Prior Year Approved Projects	FY21 County Board Request	FY21 County OMB Recommended	Difference
Open Space Classroom Pod Conversion Project Financial Closeouts	\$1,500,000	\$0	(\$1,500,000)
Secondary School Reform Project Financial Closeouts	\$1,505,000	\$3,000,000	\$1,495,000
Tulip Grove Financial Closeout	\$0	\$2,280,000	\$2,280,000
SUB TOTAL	\$3,005,000	\$5,280,000	\$2,275,000

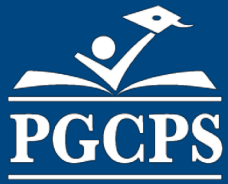
Design Funds Needed for Future Projects (County Funded Only)	FY21 County Board Request	FY21 County OMB Recommended	Difference
Margaret Brent Neighborhood ES	\$2,000,000	\$0	(\$2,000,000)



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

County-Wide Projects

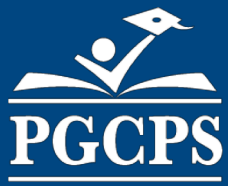
Compliance Mandate Projects (County Funded Only)	FY21 County Board Request	FY21 County OMB Recommend	Diff
Asbestos Abatement (HCT & HFT)	\$800,000	\$800,000	\$0
ADA Upgrades	\$1,000,000	\$3,000,000	\$2,000,000
Buried Fuel Storage Tanks	\$500,000	\$500,000	\$0
CFC Control and AC Modernization	\$300,000	\$300,000	\$0
Code Corrections (Fire Alarms, Hydrants)	\$625,000	\$625,000	\$0
Lead Remediation	\$500,000	\$500,000	\$0
SUB TOTAL	\$3,725,000	\$5,725,000	\$2,000,000



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Other County-Wide Projects

Staged Renovations by School (County Funded Only)	FY21 County Board Request	FY21 County OMB Recommend	Diff
Benjamin Stoddert MS – Core Enhancements	\$2,250,000	\$500,000	(\$1,750,000)
Benjamin Tasker MS – Core Enhancements	\$2,250,000	\$500,000	(\$1,750,000)
Berwyn Heights ES – Safe Passages to Schools (SPS)	\$550,000	\$500,000	(\$50,000)
Calverton ES – Healthy Schools	\$5,750,000	\$1,000,000	(\$4,750,000)
Frances Fuchs ECC – Safe Passages to Schools (SPS)	\$1,275,000	\$0	(\$1,275,000)
Longfields ES – Secure, Accessible Facilities Entrances (SAFE)	\$750,000	\$750,000	\$0
Longfields ES – Future Ready Schools	\$1,200,000	\$500,000	(\$700,000)
Tayac ES – Core Enhancements	\$600,000	\$100,000	(\$500,000)
Thomas Johnson MS – Healthy Schools	\$7,150,000	\$1,900,000	(\$5,250,000)
Staged Renovations Total	\$21,775,000	\$5,750,000	(\$16,025,000)



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Other County-Wide Projects

Other County-Wide Projects (County Funded Only)	FY21 County Board Request	FY21 County OMB Recommend	Diff
AC Upgrades (in major projects)	\$20,000,000	\$15,496,000	(\$4,504,000)
Central Garage & Transportation	\$3,000,000	\$2,533,000	(\$467,000)
Kitchen and Food Service	\$3,000,000	\$3,000,000	\$0
Land, Building and Infrastructure	\$3,087,000	\$3,087,000	\$0
Major Repairs/Life Cycle Replacements	\$15,000,000	\$15,000,000	\$0
Parking Lots/Driveways	\$1,500,000	\$1,500,000	\$0
Planning & Design	\$8,000,000	\$7,259,000	(\$741,000)
Playground Equipment/Play Field Replace*	\$525,000	\$655,000	\$130,000
Roof Replacement Projects	\$5,000,000	\$0	(\$5,000,000)
Security Upgrades	\$3,000,000	\$3,000,000	\$0
Stadium Upgrades	\$2,300,000	\$2,300,000	\$0
Stand-Alone Classrooms	\$1,500,000	\$0	(\$1,500,000)
SUB TOTAL	\$65,912,000*	\$53,830,000	(\$12,082,000)

* \$130K for Playgrounds is from MGM funding, which may be reduced.

COVID-19 Impacts on the Department of Capital Programs

- Discontinued work in interior spaces during the Stay-At-Home Order in school buildings that had the potential to be reopened during the school year. Awaiting plan to resume work at these schools.
- Continued construction work at locations where there are no student and staff impacts (Central High School, Forest Heights Elementary School).
- Planning to move forward with selected Summer Projects, though some projects may be delayed because of COVID-19.

- Board of Education will consider a Comprehensive Boundary Study that will begin summer 2020 and continue for the 2020-2021 school year.
- Continuing to move forward with Alternative Construction Financing (Package 1) solicitation. Under advice from P3 advisor, we revised schedule to account for market disruptions that may impacted overall pricing by bidders.

Update Summary:

- MOU has been signed by PGCPS and County Council.
- The ACF has no FY21 CIP budget implications.
- PGCPS received and responded to developer interim submissions.
- PGCPS is in the process of revising the schedule for developer selection due to:
 - COVID-19 related delays.
 - Contract terms/revisions requiring some discussion.
- ACF Availability Payment (AP) and Milestone Payment will require adjustments.
- Goal is to have selection completed by the end of August 2020.



Questions?