

Update on the FY 2022-2027 Capital Improvement Program (CIP) COW Presentation, May 10, 2021



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WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

The Board Approved FY22 CIP requested a total of **\$256 Million**

- **Total County Funding Requested: \$210 Million**
- **Total State Funding Requested: \$46 Million**

Projected Funding for the FY22 CIP is **\$167,530,000**

- **Total OMB Recommended Funding: \$132,208,000***

*includes \$34 million in ACF funding

(\$78 million less than requested)

- **Total State Projected Funding: \$35,322,000***

*includes \$1 million in projected Aging Schools Grant funding

(\$11 million less than requested)



WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

| Fiscal Year of CIP Request | State CIP Funding | | County CIP Funding | | TOTAL Approved Funding |
|----------------------------|-------------------|-----------------|--------------------|------------------|------------------------|
| | Requested Amount | Approved Amount | Requested Amount | Approved Amount | |
| 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 |
| FY2021 | \$58,714 | \$46,362 | \$181,286 | \$146,887 | \$193,249 |
| FY2022 | \$46,000 | \$35,322 | \$210,000 | \$132,208 | \$167,530 |





WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

Major Projects in the OMB Recommended FY22 CIP include:

- ✓ **\$60 Million** for five (5) new schools or modernizations of existing schools; **(OMB Recommendation \$22.8 M)**- *William Wirt MS, New Glenridge Area MS, Cherokee Lane ES Replacement, William Schmidt Center, Suitland HS,*
- ✓ **\$3 Million** in Systemic Mechanical (HVAC) upgrades at existing schools; **(OMB Recommendation \$0 M, which is included previous approved funds)**- *Charles Flowers HS HVAC*
- ✓ **\$58 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 \$39.7 M)**
- ✓ **10 Million** in Central Garage & Transportation projects; **(OMB Recommendation \$3 M)**



WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding

Other Projects in the OMB recommended FY21 CIP include:

- ✓ **8.7 Million** in Staged Renovations to modernize Cycle 1 approved schools; **(OMB Recommendation \$4.2 M)** - *Benjamin Stoddert MS, Benjamin Tasker MS, Berwyn Heights ES, Calverton ES, Longfields ES, Thomas Johnson MS*
- ✓ **15.8 Million** in design funding for one (1) neighborhood elementary school and two (2) new or modernized high schools and one (1) ECC; **(OMB Recommendation \$14 M)**- *Cool Spring ES, New Northern HS, High Point HS, Frances Fuchs ECC*
- ✓ **4 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 \$4 M)**
- ✓ **10.3 Million** in Roof Replacement projects at existing schools and facilities; **(OMB Recommendation \$10.4 M)**

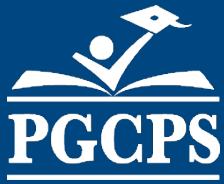


WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

Priority State Participation Projects

| FY22 Priority | FY22 - FY26 Projects | FY22 Board Request | FY22 County Recommend | Diff |
|---------------|---|---------------------|-----------------------|-----------------------|
| 1 | William Wirt MS Replacement* | \$12,599,275 | \$1,000,000 | (\$9,599,275) |
| 2 | New Glenridge Area Middle School* | \$14,196,925 | \$2,500,000 | (\$11,696,925) |
| 3 | Cherokee Lane ES Replacement @ Buck Lodge Site* | \$14,208,000 | \$14,208,000 | \$0 |
| 4 | William Schmidt Outdoor Ed. Center Reno/Add.* | \$9,416,000 | \$1,000,000 | (\$8,416,000) |
| 5 | Suitland HS Complex - Renovation/Replacement. * | \$11,516,279 | \$4,100,000 | (\$7,416,279) |
| 6 | Cool Spring Addition to Judith Hoyer/Reno. | \$3,020,087 | \$3,020,000 | (\$87) |
| 7 | New Northern Adelphi Area High School | \$3,000,000 | \$3,000,000 | \$0 |
| 8 | High Point High School - Replacement | \$8,000,000 | \$8,000,000 | \$0 |
| 9 | Margaret Brent Regional ES Modern/Reno. | \$0 | \$0 | \$0 |
| 10 | New International HS at Langley Park* | \$0 | \$0 | \$0 |
| 11 | Charles Flowers HS HVAC | \$3,000,000 | \$0 | (\$3,000,000) |
| | SUB TOTAL | \$76,956,566 | \$36,828,000 | (\$40,128,566) |

*Planning Approval received by the State in prior years



WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

| Shortfall for Prior Year Approved Projects | FY21 Board Request | FY21 County OMB Recommended | Difference |
|---|--------------------|-----------------------------|----------------------|
| Open Space Pod Projects Financial Closeouts* | \$1,000,000 | \$0 | (\$1,000,000) |
| Various Schools Systemic Replacement Project Financial Closeouts* | \$5,000,000 | \$0 | (\$5,000,000) |
| SUB TOTAL | \$6,000,000 | \$0 | (\$6,000,000) |

Plus

| Design Funds Needed for Future Projects (County Funded Only) | FY22 Board Request | FY21 County OMB Recommended | Difference |
|--|--------------------|-----------------------------|---------------|
| Frances R. Fuchs ECC | \$1,800,000 | \$0 | (\$1,800,000) |



WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

County-Wide Projects

| Compliance Mandate Projects (County Funded Only) | FY22 Board Request | FY22 County OMB Recommend | Diff |
|--|---------------------------|----------------------------------|------------------|
| Asbestos Abatement (HCT & HFT) | \$850,000 | \$850,000 | \$0 |
| ADA Upgrades | \$1,000,000 | \$1,190,000* | \$190,000 |
| Buried Fuel Storage Tanks | \$500,000 | \$500,000 | \$0 |
| CFC Control and AC Modernization | \$0 | \$ | \$0 |
| Code Corrections (Fire Alarms, Hydrants) | \$1,875,000 | \$1,889,000* | \$14,000 |
| Lead Remediation | \$500,000 | \$500,000 | \$0 |
| SUB TOTAL | \$4,725,000 | \$4,929,000 | \$204,000 |

*Includes Bond and Other Funding



WHAT WAS REQUESTED FOR FY21 vs the OMB Recommended Funding?

Other County-Wide Projects

| Staged Renovations by School (County Funded Only) | FY22 Board Request | FY22 County OMB Recommend | Diff |
|--|--------------------|---------------------------|----------------------|
| Core Enhancements | \$2,000,000 | \$1,000,000 | (\$1,000,000) |
| Future Ready | \$2,000,000 | \$1,000,000 | (\$1,000,000) |
| Healthy Schools | \$2,000,000 | \$1,000,000 | (\$1,000,000) |
| Safe Passages to School | \$2,000,000 | \$500,000 | (\$1,500,000) |
| Secure Accessible Facilities | \$750,000 | \$750,000 | \$0 |
| Staged Renovations Total | \$8,750,000 | \$4,250,000 | (\$4,500,000) |

PGCPS agreed to defer construction funding on Staged Renovation projects until the Master Plan designs are complete. This will allow funding to go to other projects that require immediate funding in FY 22.



WHAT WAS REQUESTED FOR FY22 vs the OMB Recommended Funding?

| Other County-Wide Projects (County Funded Only) | FY22 Board Request | FY22 County OMB Recommend | Diff |
|--|-----------------------|------------------------------|-----------------------|
| HVAC Upgrades (in major projects) | \$15,000,000 | \$9,300,000 | (\$5,700,000) |
| Central Garage & Transportation | \$10,000,000 | \$3,000,000 | (\$7,000,000) |
| Kitchen and Food Service | \$3,000,000 | \$3,000,000 | \$0 |
| Land, Building and Infrastructure | \$4,000,000 | \$2,710,000 | (\$1,290,000) |
| Major Repairs/Life Cycle Replacements | \$17,095,000 | \$9,076,000* | (\$8,019,000) |
| Parking Lots/Driveways | \$1,500,000 | \$1,500,000 | \$0 |
| Planning & Design | \$4,000,000 | \$4,000,000 | \$0 |
| Playground Equipment/Play Field Replace | \$500,000 | \$525,000* | \$25,000 |
| Roof Replacement Projects | \$10,300,000 | \$10,400,000* | \$100,000 |
| Security Upgrades | \$3,000,000 | \$3,190,000* | \$190,000 |
| Stadium Upgrades | \$3,500,000 | \$3,500,000 | \$0 |
| Stand-Alone Classrooms | \$6,000,000 | \$2,000,000 | (\$4,000,000) |
| * Includes Bond and Other Funding | SUB TOTAL | \$77,895,000 | \$52,201,000 |
| | | | (\$25,694,000) |



Alternative Construction Financing (ACF) -Cycle 1 Schools - Package 1

Update Summary:

- All 6 “Package 1” school projects are in design.
- \$34 million will cover the progress payment, the milestone payment, and the ACF administrative costs for FY22.
- Occupancy of all 6 “Package 1” schools are scheduled for August 2023.



WHAT WAS REQUESTED vs Projected

| | | |
|---|--|---|
| FY22 STATE FUNDING Requested Amount | FY22 COUNTY FUNDING Requested Amount | TOTAL RECOMMENDED FY22 CAPITAL REQUEST |
| \$46 Million | \$210 Million | \$256 Million |

| | | |
|--|---|---|
| FY22 STATE FUNDING Projected Funding | FY22 COUNTY FUNDING OMB Recommended | TOTAL PROJECTED FY22 CAPITAL FUNDING |
| \$35 Million* | \$132 Million** | \$167 Million |

*Includes \$1M in Aging Schools State Grant Funding

** Includes \$34M in Alternative Construction Financing (ACF) - Cycle 1 Schools - Package 1(\$15M Other and \$19M in Bonds)



Questions?