



The Capital Budget Request (CIP)

Accomplishments, The Final Adopted FY23 CIP, &
The Proposed FY24 CIP

County Council, Committee of the Whole
May 4, 2023



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Presentation Objectives

1. WHAT DID WE DO?

➔ **The Year-End Review of Progress Measurements**

2. WHAT WAS FUNDED LAST YEAR?

➔ **The Approved FY23 Capital Budget (CIP)**

3. WHAT IS REQUESTED FOR NEXT YEAR?

➔ **The Proposed FY24 Capital Budget (CIP)**

Objective 1: WHAT DID WE DO?

The Year-End Review of Progress Measurements



*Suitland HS Modernization
(Groundbreaking 6/30/22)*

FY22 CAPITAL DELIVERY HIGHLIGHTS

- **42** projects were finished & are occupied/in use (i.e., substantial completion)
- **68** projects were 100% closed & are off the books (i.e., final completion)
- **129** projects with capital funds are in construction this summer
- **6** projects received design or award approval from the State

William Wirt MS Replacement (Media Center)

FY22 CAPITAL MANAGEMENT HIGHLIGHTS

- **Over 132** awards made for design or construction services this year
- **Over \$148M** of capital dollars were spent this year
- **Over 60** change orders (“COs”) were processed & approved this year
 - **12.09%** of COs were due agency mandates (e.g, DPIE, WSSC, DOE, etc.)
 - **27.47%** of COs were due unforeseen (poor) conditions in existing buildings
 - **-1%** Average Change Order Rate this year (**UNDER 4% INDUSTRY AVG**)
 - **26.4%** of processed COs (\$858K) were **CREDITS BACK TO PGCPS**

New Glenridge Area MS (Commons Area)

HIGHLIGHTS OF COMPLETED PROJECTS

- ✓ **17** Systemic HVAC Replacements
- ✓ **11** Gymnasium Upgrades
- ✓ **11** Generator Installations
- ✓ **7** Elevator Installations
- ✓ **3** Asbestos Abatement
- ✓ **2** Classroom Renovations
- ✓ **2** ADA Bathroom Conversions
- ✓ **2** Roof Replacements
- ✓ **2** Parking Lot Repavements
- ✓ **1** Replacement School



Cherokee Lane ES Replacement Facility (Lobby)

HIGHLIGHTS OF SUMMER PROJECTS

- ✓ **27** Systemic HVAC Replacements
- ✓ **18** Code Corrections
- ✓ **9** Hazardous Material Abatement Projects
- ✓ **8** Kitchen Improvements
- ✓ **8** Parking Lot Improvements
- ✓ **8** Playground Replacements
- ✓ **1** Classroom Renovation

William Wirt MS Replacement Facility (Hallway)



WHAT DID WE DO: By the Numbers

MAJOR PROJECTS IN CONSTRUCTION DURING FY22

- ✓ Suitland High School Modernization
- ✓ Cherokee Lane Elementary School Replacement Facility
- ✓ William Wirt Middle School Replacement Facility
- ✓ New Glenridge Area Middle School
- ✓ Andrew Jackson Middle School Systems Modernization
- ✓ Stephen Decatur Middle School Renovation & Addition
- ✓ Robert Goddard Montessori HVAC Upgrade
- ✓ Chillum Elementary School Pod Conversion

Suitland HS Modernization Rendering

WHAT DID WE DO: By the Numbers


MAJOR PROJECTS IN CONSTRUCTION DURING FY22 (ACF Phase 1)



- ✓ New Adelphi Area Middle School
- ✓ Walker Mill MS Replacement
- ✓ Kenmoor MS Replacement
- ✓ Drew Freeman MS Replacement
- ✓ Hyattsville MS Replacement
- ✓ New Potomac Area K-8 Academy

Drew Freeman MS Replacement Facility (rendering)

MAJOR PROJECTS IN DESIGN DURING FY22

- 
- A photograph of a modern school interior, likely a stage or auditorium, with wooden steps leading up to a green carpeted area. The background is slightly blurred, showing white walls and ceiling fixtures.
- ✓ New Northern Area High School (in construction document development)
 - ✓ High Point High School Modernization (ed spec development)
 - ✓ William Schmidt Outdoor Ed Center (in construction procurement)
 - ✓ Cool Springs Renovation (in design procurement)
 - ✓ James Madison MS HVAC Upgrade (construction starting summer 2022)
 - ✓ Lamont ES HVAC Upgrade (in construction document development)

Cherokee Lane ES Replacement Facility (Stage)

WHAT DID WE DO: By the Numbers

EXAMPLES FROM CURRENT SUMMER PROJECTS

Systemic Replacement:

Andrew Jackson Academy
Replacement of 85 Exterior Windows

ADA Upgrades:

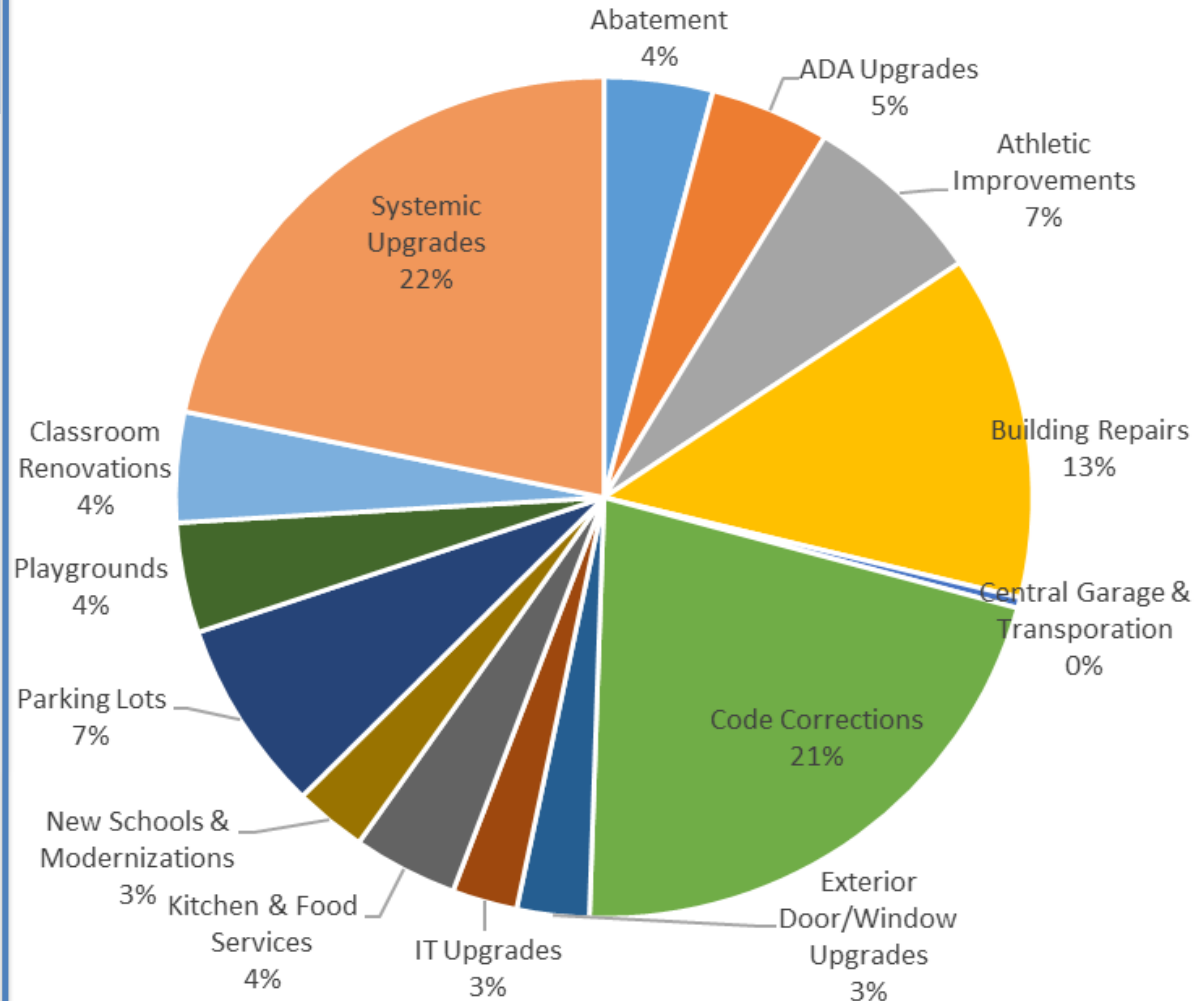
Benjamin Stoddert MS &
Kettering MS
Lift Replacements

Playgrounds:

Bradbury Heights ES
New PreK, K-2 and 3-6 Playgrounds

Classroom Renovation:

Chillum ES
Pod Conversion (13 Classrooms)

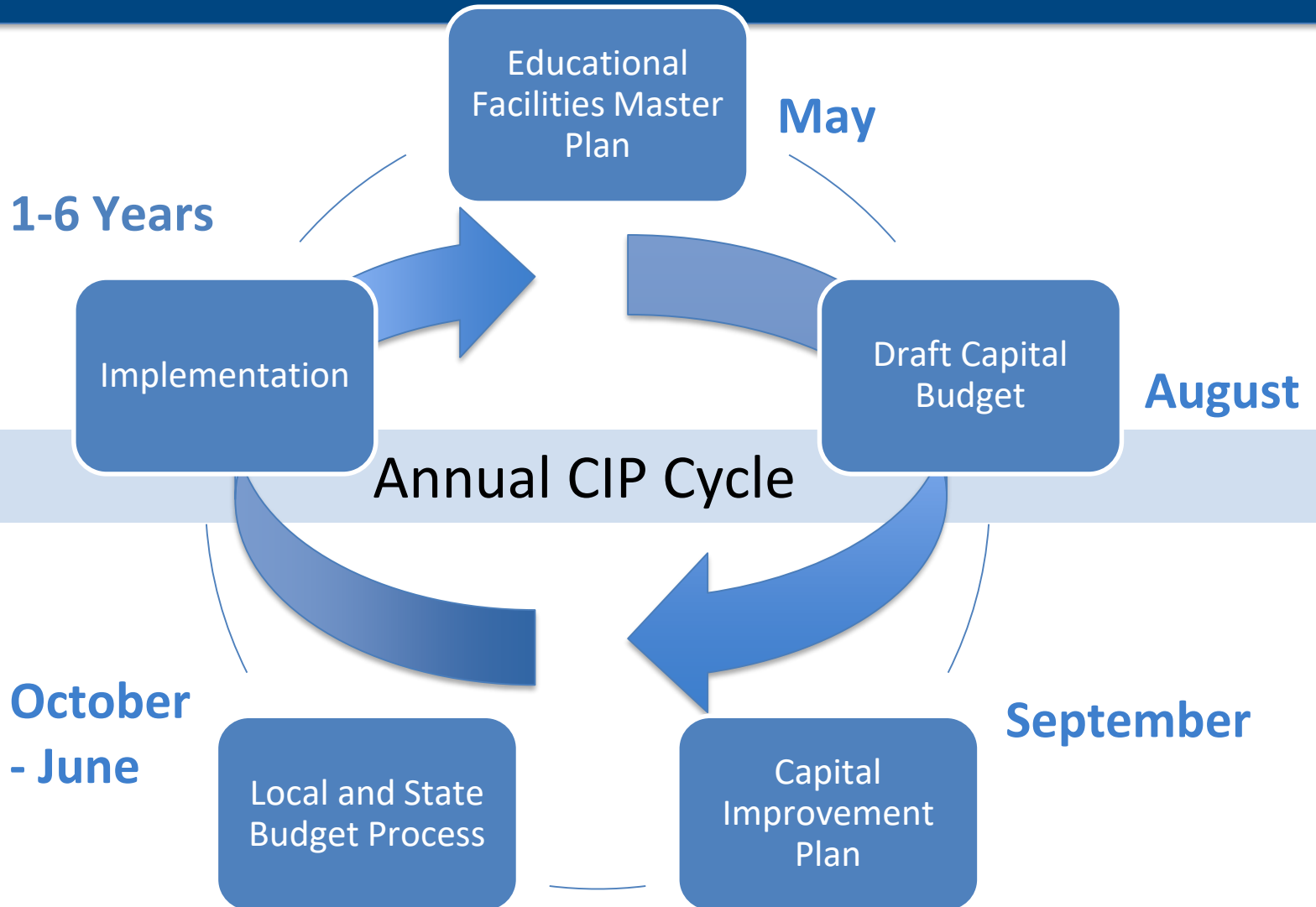


Objective 2: WHAT WAS FUNDED FOR FY23?

**The Final
FY23 Capital
Budget (CIP) as
Adopted**



*Cherokee Lane ES Replacement Facility
(Gymnasium)*





WHAT WAS FUNDED FOR FY23: Historic Request vs Final Approval

Fiscal Year of CIP Request	State Funding		County Funding		TOTAL
	Requested Amount	Approved Amount	Requested Amount	Approved Amount	Approved Funding
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	\$46,032	\$35,531	\$210,000	\$117,603	\$153,134
FY2023	\$51,334	\$113,587*	\$215,765	\$138,021	\$251,608

* FY23 State Funding Includes \$30M in Grant Funding; \$1M in ASP Funding; and \$9.3M in Forward Funding



WHAT WAS FUNDED FOR FY23:

Major Projects

Approved State & County Funds include \$102.3M for:

- ✓ **William Wirt Middle School Replacement (in construction)**
- ✓ **New Glenridge Area Middle School (in construction)**
- ✓ **Suitland HS Modernization (in construction)**
- ✓ **William Schmidt OEC Modernization (in construction)**

Approved State & County Funds include \$63.1M for:

- ✓ **H. Winship Wheatley HVAC Upgrade (in design)**
- ✓ **Charles Flowers HS Roof Replacement (in permitting)**
- ✓ **Phyllis E. Williams ES HVAC Upgrade (in design)**
- ✓ **CTE Southern Hub Standalone (in design procurement)**
- ✓ **Riverdale Hills ECC (in design procurement)**



WHAT WAS FUNDED FOR FY23:

County Funded Projects

Over \$43M in Approved Funds for:



- ✓ Code Compliance Updates
- ✓ HVAC Upgrades
- ✓ Kitchen and Food Service
- ✓ Major Repairs
- ✓ Playgrounds
- ✓ Parking Lots
- ✓ Staged Renovations
- ✓ Security Upgrades
- ✓ Stadium Upgrades

Objective 3: WHAT IS REQUESTED FOR FY24?

The Proposed FY24 Capital Budget (CIP)



New Glenridge Area MS (Exterior Rendering)



WHAT IS REQUESTED FOR FY24:

Recommended Capital Budget Request

The recommended FY24 CIP requests a total of **\$241 Million**

- **Total County CIP Funding Requested: \$151 Million**
- **Total State CIP Funding Requested: \$61 Million**
- **Total State HSFF Grant Requested: \$29 Million ***

* State only Approved \$10 Million in HSFF Grant funding.

Major Projects in the Proposed FY24 CIP include:

- ✓ **\$136 Million** for 3 new schools or modernizations of existing schools , (OMB Recommendation \$73.75 Million);
- ✓ **\$46 Million** in County-wide, county only, funded projects including, but not limited to, code compliance mandate projects, major life cycle replacement projects, and stadium upgrades, (OMB Recommendation \$48.5 Million);
- ✓ **\$25 Million** in ACF/P3 funding;



WHAT IS REQUESTED FOR FY24:

Recommended Capital Budget Request

Other Projects in the recommended FY 24 CIP include:

- ✓ **\$39 Million** in Roof Replacements & Boiler/Chiller Replacements at existing schools and facilities via HSFF grant funding;
- ✓ **\$11 Million** in Staged Renovations to modernize Cycle 1 approved schools, **(OMB Recommendation \$0 Million (PGCPS Recommended a two year delay on planned projects))**;
- ✓ **\$4 Million** in Major Repairs at existing schools , **(OMB Recommendation \$7.5 Million)**;
- ✓ **\$4 Million** in Mechanical (HVAC) upgrades at existing schools;
- ✓ **\$4 Million** in Compliance Mandate projects (including Asbestos Abatement, Lead Remediation, ADA Upgrades and Code Correction projects);
- ✓ **\$3.5 Million** in Stadium Upgrades at existing schools;
- ✓ **\$2 Million** in Central Garage/Transportation Upgrades, **(OMB Recommendation \$2 Million)**;
- ✓ .



EXAMPLE OF GROWING FUNDING DEFICITS

FY23 Priority	FY22 - FY26 Projects	FY24 Board Request	FY24 County Recommend	Cum Diff
1	William Wirt MS Replacement*	0	0	(\$9,599,275)
2	New Glenridge Area Middle School*	0	0	(\$15,547,925)
3	Cherokee Lane ES Replacement @ Buck Lodge Site*	\$0	\$0	\$0
4	William Schmidt Outdoor Ed. Center Reno/Add.*	\$9,769,000	7,109,000	(\$11,076,000)
5	Suitland HS Complex - Renovation/Replacement. *	66,000,00	21,251,00	(\$52,165,279)
6	Cool Spring Addition to Judith Hoyer/Reno.	17,800,000	17,800,000	(\$87)
7	New Northern Adelphi Area High School	4,000,000	4,000,000	\$0
8	High Point High School - Replacement	0	0	\$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	00	0	(\$3,000,000)
	SUB TOTAL			(\$101,429,634)



EXAMPLE OF GROWING FUNDING DEFICITS

Other County-Wide Projects (County Funded Only)	FY24 Board Request	FY24 County OMB Recommended	Diff
HVAC Upgrades (in major projects)	4,000,000	\$4,405,000	(\$11,295,000)
Central Garage & Transportation	2,000,000	3,000,000	(\$14,000,000)
Kitchen and Food Service	1,500,000	1,500,000	(\$1,200,000)
Land, Building and Infrastructure	0	0	(\$5,790,000)
Major Repairs/Life Cycle Replacements	5,000,000	7,500,000	(\$10,019,000)
Parking Lots/Driveways	1,500,000	1,500,000	\$0
Planning & Design	1,000,000	1,000,000	(\$5,000,000)
Playground Equipment/Play Field Replace	400,000	400,000	(\$25,000)
Roof Replacement Projects	2,000,000	2,000,000	(\$6,450,000)
Security Upgrades	1,500,000	1,500,000	(\$690,000)
Stadium Upgrades	3,500,000	3,500,000	(\$1,500,000)
Stand-Alone Classrooms	4,000,000	4,000,000	(\$5,000,000)
* Includes Bond and Other Funding SUB TOTAL			(\$62,569,000)



WHAT IS REQUESTED FOR FY24:

Proposed Capital Budget Request

Major Modernizations & New Schools (State & County Funded)

MAJOR PROJECTS & MODERNIZATIONS (State & County CIP Funding)					
Priority	Project Name	Total Project Estimated Cost	Previously Approved Funding	FY24 State Funding Request	FY24 County Funding Request
1	William Schmidt Outdoor Education Center	\$50,084,000	\$47,596,000	\$2,488,000	\$0
2	Suitland HS Complex - Renovation/Replacement	\$367,400,000	\$73,506,000	\$48,472,000	\$66,000,000
3	Cool Spring ES Renovation/Addition to the Annex	\$89,929,000	\$4,820,000	\$9,000,000	\$8,800,000
4	New Northern Area High School	\$260,724,000	\$11,000,000	LP	\$4,000,000
5	High Point High School - Replacement	\$258,539,000	\$8,000,000	LP	\$0
6	New International HS at Langley Park	\$40,628,000	\$3,000,000	LP	\$0
		\$1,017,220,000	\$100,326,000	\$59,488,000	\$78,800,000

*LP indicates Local Planning Approval is required and requested from the IAC for future State funding



WHAT IS REQUESTED FOR FY24:

Proposed Capital Budget Request

Systemic Replacement Projects (State & County Funded)

SYSTEMIC REPLACEMENT PROJECTS (State & County CIP Funding)				
Priority	Project Name	Total Project Estimated Cost	FY24 State Funding Request	FY24 County Funding Request
7	Woodridge ES HVAC Replacement	\$5,000,000	\$3,650,000	\$1,350,000
Systemic Projects Subtotal		\$5,000,000	\$3,650,000	\$1,350,000
HEALTHY SCHOOLS FACILITY FUND (HSFF) PROJECTS (State HSFF Grant Funding & County CIP Match)				
Priority	Project Name	Total Project Estimated Cost	FY24 State Funding Request	FY24 County Match Required
1	10 Roof Replacement Projects	\$27,855,658	\$20,334,630	\$7,521,028
2	2 Window Replacement Projects	\$1,405,550	\$1,026,015	\$379,485
3	4 Boiler Replacement Projects	\$5,840,341	\$4,263,478	\$1,576,903
4	10 Chiller Replacement Projects	\$4,703,092	\$3,433,768	\$1,270,024
Healthy Schools Facility Fund (HSFF) Projects Subtotal		\$39,804,641	\$29,057,891	see Other County-Wide Initiatives



WHAT IS REQUESTED FOR FY24: Proposed Capital Budget Request

Alternative Construction Financing (ACF) Projects

ALTERNATIVE CONSTRUCTION FINANCING (ACF) PROJECTS

State Priority	Project Name	Total Estimated FY24 Project Cost	FY24 State Funding Request	FY24 County Funding Request
N/A	Phase I (New Adelphi Area MS; Walker Mill MS; Kenmoor MS; Drew Freeman MS; Hyattsville MS; New Potomac Area K-8)	\$15,000,000	n/a	\$15,000,000
N/A	Phase II (Admin Costs)	\$9,500,000	n/a	\$9,500,000
Alternative Construction Financed (ACF) Projects Subtotal		\$24,500,000	n/a	\$24,500,000



WHAT IS REQUESTED FOR FY24: Proposed Capital Budget Request

SHORTFALL FUNDING FOR PREVIOUSLY APPROVED PROJECTS (County Funding Only)

Priority	Project Name	Total FY24 Project Estimated Cost	FY24 State Funding Request	FY24 County Funding Request
N/A	Open Space Pod Projects Financial Closeouts	\$1,500,000	N/A	\$1,500,000
N/A	Systemic Replacement Project Financial Closeouts	\$3,000,000	N/A	\$3,000,000
Shortfall Funding for Previously Approved Projects Subtotal		\$4,500,000	\$0	\$4,500,000

STAGED RENOVATION PROJECTS (County Funding Only)

Priority	Project Name	Total Project Estimated Cost	FY24 State Funding Request	FY24 County Funding Request
N/A	Longfields Elementary School	\$18,751,000	N/A	\$10,700,000
N/A	Calverton Elementary School	\$32,785,000	N/A	\$700,000
Staged Renovations Subtotal		\$51,536,000	\$0	\$11,400,000



WHAT IS REQUESTED FOR FY24:

Proposed Capital Budget Request

COMPLIANCE MANDATE PROJECTS (County Funding Only)

Priority	Project Category Name	Total FY24-29 Est. Category Cost	FY24 State Funding Request	FY24 County Funding Request
N/A	Asbestos Abatement (HCT & HFT)	\$4,000,000	N/A	\$800,000
N/A	ADA Upgrades	\$5,000,000	N/A	\$1,000,000
N/A	Buried Fuel Tank Replacements	\$2,500,000	N/A	\$500,000
N/A	Code Corrections (Fire Alarms, Hydrants)	\$9,750,000	N/A	\$1,750,000
N/A	Lead Remediation	\$500,000	N/A	\$100,000
Compliance Mandate Projects Subtotal		\$21,750,000	\$0	\$4,150,000



WHAT IS REQUESTED FOR FY24:

Proposed Capital Budget Request

OTHER COUNTY-WIDE INITIATIVES (County Funding Only)

Priority	Project Category Name	Total FY24-29 Est. Category Cost	FY24 State Funding Request	FY24 County Funding Request
N/A	HVAC/Plumbing Upgrades	\$35,000,000	N/A	\$4,000,000
N/A	Central Garage/Transportation Dept. Improvements	\$17,500,000	N/A	\$3,000,000
N/A	Kitchen and Food Services	\$13,500,000	N/A	\$1,500,000
N/A	Land, Building and Infrastructure	\$10,130,000	N/A	\$0
N/A	Major Repairs Lifecycle Replacements	\$45,000,000	N/A	\$5,000,000
N/A	Parking lots/Driveways	\$8,500,000	N/A	\$750,000
N/A	Planning and Design	\$20,000,000	N/A	\$1,000,000
N/A	Playground and Playing Field Replacement	\$4,300,000	N/A	\$400,000
N/A	Roof Replacement	\$38,500,000	N/A	\$2,000,000
N/A	Security Upgrades	\$22,000,000	N/A	\$1,500,000
N/A	Stadium Upgrades	\$30,500,000	N/A	\$3,500,000
N/A	Stand-Alone Classrooms	\$28,000,000	N/A	\$4,000,000
Other County-Wide Initiatives Subtotal		\$383,390,000	N/A	\$26,650,000



WHAT IS REQUESTED FOR FY24:

Overall Proposed Capital Budget Request

<p>FY24 STATE FUNDING Requested Amount (includes HSFF grant funds)</p>	<p>FY24 COUNTY FUNDING Requested Amount</p>	<p>TOTAL RECOMMENDED FY24 CAPITAL REQUEST</p>
<p>\$90 Million</p>	<p>\$151 Million</p>	<p>\$241 Million</p>



<p>FY24 STATE FUNDING Projected Funding (includes potential HSFF Grant funds)</p>	<p>FY24 COUNTY FUNDING OMB Recommended</p>	<p>TOTAL PROJECTED FY24 CAPITAL FUNDING</p>
<p>\$71 Million*</p>	<p>\$112 Million**</p>	<p>\$183 Million</p>



WHAT IS REQUESTED FOR FY24:

Next Steps

- August 18, 2022:** First Reader, Board of Education
- September 6, 2022:** FY23 CIP Public Hearing
- September 22, 2022:** Second Reader, Board of Education
- October 4, 2022:** Submission to IAC & County of full CIP
- October 16, 2022:** Submission to IAC of Comprehensive Maintenance Plan
- November 2, 2022:** Governor Announces FY23 Capital Budget
- December 10, 2022:** IAC Approves 75% of the FY23 Capital Budget
- January 2022:** County Government Public Hearing for Budget
- February 11, 2023:** IAC Approves 90% of the FY23 Capital Budget
- March 2023:** County Government Public Hearing for Budget
- April 2023:** State Legislature Adopts Final Budget
- May 2023:** IAC Approves the Projects in the FY23 CIP
- May 2023:** County Approves Final Budget
- June 2023:** IAC Releases the Adopted FY23 CIP



Questions?