



Gaithersburg Cluster Elementary School #8

(P651518)

Category	Montgomery County Public Schools	Date Last Modified	05/21/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,757	2,330	277	150	150	-	-	-	-	-	-
Site Improvements and Utilities	5,850	-	-	5,850	4,550	1,300	-	-	-	-	-
Construction	32,250	3,059	1,968	27,223	10,226	6,077	10,920	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	42,182	5,389	2,245	34,548	14,926	8,702	10,920	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	32,296	4,537	1,936	25,823	14,926	(23)	10,920	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-	-
State Aid	8,725	-	-	8,725	-	8,725	-	-	-	-	-
TOTAL FUNDING SOURCES	42,182	5,389	2,245	34,548	14,926	8,702	10,920	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	272	-	-	68	68	68	68
Energy	100	-	-	25	25	25	25
NET IMPACT	372	-	-	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,325	Year First Appropriation	FY16
Cumulative Appropriation	40,857	Last FY's Cost Estimate	39,000
Expenditure / Encumbrances	-		
Unencumbered Balance	40,857		

PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities-Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the

Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed September 2022.

FISCAL NOTE

Transfer in 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.

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.