

EXECUTIVE RECOMMENDATION



Clarksburg Cluster ES #9 (New) (P651901)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,981	2,535	446	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,410	2,800	1,610	-	-	-	-	-	-	-	-
Construction	36,785	30,908	5,877	-	-	-	-	-	-	-	-
Other	1,325	910	415	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,501	37,153	8,348	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	14,029	14,029	-	-	-	-	-	-	-	-	-
Recordation Tax	4,566	4,566	-	-	-	-	-	-	-	-	-
Schools Impact Tax	8,037	8,037	-	-	-	-	-	-	-	-	-
State Aid	18,869	10,521	8,348	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,501	37,153	8,348	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	45,501	5,883	39,618	-	-	-	-	-	-	-	-	-
Agency Request	45,501	37,153	8,348	-	-	-	-	-	-	-	-	-
Recommended	45,501	37,153	8,348	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. Status updated.



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Planning, Design and Supervision	2,981	2,535	446	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,410	2,800	1,610	-	-	-	-	-	-	-	-
Construction	36,785	30,908	5,877	-	-	-	-	-	-	-	-
Other	1,325	910	415	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,501	37,153	8,348	-	-	-	-	-	-	-	-

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G.O. Bonds	14,029	14,029	-	-	-	-	-	-	-	-	-
Recordation Tax	4,566	4,566	-	-	-	-	-	-	-	-	-
Schools Impact Tax	8,037	8,037	-	-	-	-	-	-	-	-	-
State Aid	18,869	10,521	8,348	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	45,501	37,153	8,348	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	2,352	392	392	392	392	392	392
Energy	942	157	157	157	157	157	157
NET IMPACT	3,294	549	549	549	549	549	549

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY20
Appropriation FY 26 Request	-	Last FY's Cost Estimate	45,501
Cumulative Appropriation	45,501		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,501		

PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. Little Bennett Elementary School opened in September 2006, William B. Gibbs, Jr. Elementary School opened in September 2009, and Wilson Wims Elementary School opened in September 2014. With continued growth in elementary school enrollment, another new elementary school is approved and scheduled to open September 2019. Elementary enrollment continues to grow beyond the elementary schools in the cluster and the one scheduled to open in September 2019. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for the opening of the next elementary school in this cluster. An FY 2019 appropriation was requested to begin planning this new school. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council delayed this project one year. An FY 2020 appropriation was approved to begin the planning of this new school. An FY 2021 appropriation was requested for construction funding. Due to fiscal constraints, the County Council delayed this project one year. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved, in September 2021, for \$1.89 million to increase the total cost of this project to address construction cost increases for this new elementary school. An FY 2022 supplemental appropriation for \$5.125 million was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits