

# EXECUTIVE RECOMMENDATION



## Gaithersburg Cluster Elementary School #8 (P651518)

Category	Montgomery County Public Schools	Date Last Modified	12/03/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	7,784	4,094	-	3,690	988	2,552	150	-	-	-	-
Site Improvements and Utilities	3,627	-	-	3,627	-	-	2,327	1,300	-	-	-
Construction	13,264	-	-	13,264	-	-	3,267	4,077	5,920	-	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,000</b>	<b>4,094</b>	<b>-</b>	<b>21,906</b>	<b>988</b>	<b>2,552</b>	<b>5,744</b>	<b>6,702</b>	<b>5,920</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	24,839	3,242	-	21,597	679	2,552	5,744	6,702	5,920	-	-
School Facilities Payment	1,161	852	-	309	309	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,000</b>	<b>4,094</b>	<b>-</b>	<b>21,906</b>	<b>988</b>	<b>2,552</b>	<b>5,744</b>	<b>6,702</b>	<b>5,920</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	26,000	2,000	1,872	22,128	1,210	2,552	5,744	6,702	5,920	-	-	-
Agency Request	26,000	3,872	-	22,128	1,210	2,552	5,744	6,702	5,920	-	-	-
Recommended	26,000	4,094	-	21,906	988	2,552	5,744	6,702	5,920	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(222)	-1.0%	-	-
Recommended vs Agency Request	-	-	(222)	-1.0%	-	-

## RECOMMENDATION

Approve with Technical Modifications. The project reflects prior year funding switches between GO Bonds and School Facilities

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Payments and accelerates \$222,000 in GO BONDS from FY19 into FY18 based on MCPS actual expenditures.



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Planning, Design and Supervision	7,784	3,872	-	3,912	1,210	2,552	150	-	-	-	-
Site Improvements and Utilities	3,627	-	-	3,627	-	-	2,327	1,300	-	-	-
Construction	13,264	-	-	13,264	-	-	3,267	4,077	5,920	-	-
Other	1,325	-	-	1,325	-	-	-	1,325	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,000</b>	<b>3,872</b>	<b>-</b>	<b>22,128</b>	<b>1,210</b>	<b>2,552</b>	<b>5,744</b>	<b>6,702</b>	<b>5,920</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

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G.O. Bonds	24,839	3,020	-	21,819	901	2,552	5,744	6,702	5,920	-	-
School Facilities Payment	1,161	852	-	309	309	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>26,000</b>	<b>3,872</b>	<b>-</b>	<b>22,128</b>	<b>1,210</b>	<b>2,552</b>	<b>5,744</b>	<b>6,702</b>	<b>5,920</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	204	-	-	68	-	68	68
Energy	75	-	-	25	-	25	25
<b>NET IMPACT</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>93</b>	<b>93</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,784	Last FY's Cost Estimate	26,000
Expenditure / Encumbrances	-		
Unencumbered Balance	7,784		

## 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

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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 for a new elementary school in the Gaithersburg Cluster. It is likely that funding for this project will be adjusted next fall as part of the Amended FY 2019-2024 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. This new school is scheduled to be completed September 2022.