

EXECUTIVE RECOMMENDATION



Clarksburg HS Addition (P116505)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg 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	755	755	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1,492	-	-	-	-	-	-	-	-	-
Construction	7,832	6,352	1,480	-	-	-	-	-	-	-	-
Other	529	529	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,608	9,128	1,480	-	-	-	-	-	-	-	-

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	9,530	8,050	1,480	-	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-	-
Schools Impact Tax	1,075	1,075	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,608	9,128	1,480	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Agency Request	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Recommended	10,608	9,128	1,480	-	-	-	-	-	-	-	-	(1,215)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,215)	-10.3%	-	-	(1,215)	-
Recommended vs Agency Request	(1,215)	-10.3%	-	-	(1,215)	-

RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$1,215,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



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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	755	755	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1,492	-	-	-	-	-	-	-	-	-
Construction	9,047	9,047	-	-	-	-	-	-	-	-	-
Other	529	529	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,823	11,823	-	-	-	-	-	-	-	-	-

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	10,745	7,320	3,425	-	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-	-
Schools Impact Tax	1,075	1,075	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,823	8,398	3,425	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	11,823	Last FY's Cost Estimate	11,823
Expenditure / Encumbrances	-		
Unencumbered Balance	11,823		

PROJECT DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation was approved to begin planning this addition project. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This addition is scheduled to be completed by August 2015.

LOCATION

Construction start moved from beyond six years into FY22.

CAPACITY

Program Capacity after Project: 1,971

COORDINATION

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