

# EXECUTIVE RECOMMENDATION



## Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)

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	2,476	2,476	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-
Construction	25,167	24,021	1,146	-	-	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,824</b>	<b>31,678</b>	<b>1,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	7,258	7,258	-	-	-	-	-	-	-	-	-
Schools Impact Tax	17,517	17,324	193	-	-	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,824</b>	<b>31,678</b>	<b>1,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	36,008	36,008	-	-	-	-	-	-	-	-	-	-
Agency Request	36,008	36,008	-	-	-	-	-	-	-	-	-	-
Recommended	32,824	31,678	1,146	-	-	-	-	-	-	-	-	(3,184)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(3,184)	-8.8%	-	-	(3,184)	-
Recommended vs Agency Request	(3,184)	-8.8%	-	-	(3,184)	-

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## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$3,184,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



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(P651713)

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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	2,476	2,476	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-
Construction	28,351	28,351	-	-	-	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>36,008</b>	<b>36,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	8,976	7,258	1,718	-	-	-	-	-	-	-	-
Schools Impact Tax	18,983	13,472	5,511	-	-	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>36,008</b>	<b>27,826</b>	<b>8,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	2,352	392	392	392	392	392	392
Energy	942	157	157	157	157	157	157
<b>NET IMPACT</b>	<b>3,294</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	36,008	Last FY's Cost Estimate	36,008
Expenditure / Encumbrances	-		
Unencumbered Balance	36,008		

## PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary Clarksburg Cluster ES (Clarksburg Village Site #2)

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school sites. To accommodate the enrollment growth from the new development Little Bennett, William B. Gibbs, and Wilson Wims elementary schools were opened over the past 9 years. With continue growth in elementary school enrollment, another new elementary school is needed in this cluster. An FY 2017 appropriation was approved to begin the planning for this new elementary school in the Clarksburg Cluster. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is schedule to be completed by September 2019.

## 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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.