

EXECUTIVE RECOMMENDATION



Clarksburg Cluster ES #9 (New) (P651901)

Category	Montgomery County Public Schools	Date Last Modified	01/05/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,981	1,046	1,637	298	198	100	-	-	-	-	-
Site Improvements and Utilities	4,410	-	3,307	1,103	1,103	-	-	-	-	-	-
Construction	36,785	-	954	35,831	20,848	14,983	-	-	-	-	-
Other	1,325	-	-	1,325	1,325	-	-	-	-	-	-
TOTAL EXPENDITURES	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-
TOTAL FUNDING SOURCES	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	38,486	2,087	4,857	31,542	19,268	12,274	-	-	-	-	-	-
Agency Request	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-	1,325
Recommended	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-	1,325

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,890	4.9%	1,890	6.0%	1,325	-
Recommended vs Prior Year Approved	7,015	18.2%	7,015	22.2%	1,325	-
Recommended vs Agency Request	5,125	12.7%	5,125	15.3%	-	-

RECOMMENDATION

Approve with Technical Modifications. Supplemental appropriation for \$5.125 million to assume prevailing wage cost.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,981	1,046	1,637	298	198	100	-	-	-	-	-
Site Improvements and Utilities	4,410	-	3,307	1,103	1,103	-	-	-	-	-	-
Construction	31,660	-	954	30,706	17,587	13,119	-	-	-	-	-
Other	1,325	-	-	1,325	1,325	-	-	-	-	-	-
TOTAL EXPENDITURES	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-
TOTAL FUNDING SOURCES	40,376	1,046	5,898	33,432	20,213	13,219	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	1,960	-	392	392	392	392	392
Energy	785	-	157	157	157	157	157
NET IMPACT	2,745	-	549	549	549	549	549

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,325	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,486
Cumulative Appropriation	39,051		
Expenditure / Encumbrances	-		
Unencumbered Balance	39,051		

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 for \$1.89 million to increase the total cost of this project to address construction cost increases for this new elementary school. An FY 2023 appropriation is requested for the balance of funding. This project is scheduled to be completed August 2023.

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