

EXECUTIVE RECOMMENDATION



Gaithersburg Cluster Elementary School #8 (P651518)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg 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	2,815	2,815	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-	-
Construction	32,323	31,300	1,023	-	-	-	-	-	-	-	-
Other	2,194	2,194	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,182	42,159	1,023	-	-	-	-	-	-	-	-

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	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Recordation Tax	20,849	20,849	-	-	-	-	-	-	-	-	-
School Facilities Payment	852	852	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,866	3,857	9	-	-	-	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,182	42,159	1,023	-	-	-	-	-	-	-	-

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	42,182	33,424	8,758	-	-	-	-	-	-	-	-	-
Agency Request	43,182	42,159	1,023	-	-	-	-	-	-	-	-	-
Recommended	43,182	42,159	1,023	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,000	2.4%	-	-	-	-
Recommended vs Prior Year Approved	1,000	2.4%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-



Gaithersburg Cluster Elementary School #8

(P651518)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg 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	2,815	2,815	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-	-
Construction	32,323	31,300	1,023	-	-	-	-	-	-	-	-
Other	2,194	2,194	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,182	42,159	1,023	-	-	-	-	-	-	-	-

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	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Recordation Tax	20,849	20,849	-	-	-	-	-	-	-	-	-
School Facilities Payment	852	852	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,866	3,857	9	-	-	-	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,182	42,159	1,023	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	408	68	68	68	68	68	68
Energy	150	25	25	25	25	25	25
NET IMPACT	558	93	93	93	93	93	93

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	42,182
Cumulative Appropriation	43,182		
Expenditure / Encumbrances	-		
Unencumbered Balance	43,182		

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 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. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284. FY24 transfer in for \$991,000 in GO Bonds and \$9,000 in School Impact Taxes from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

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.