

Clarksburg Cluster ES (Clarksburg Village Site #2)

(P651713)

| Category | Montgomery County Public Schools | Date Last Modified | 10/18/23 |
|---------------|----------------------------------|----------------------|----------------|
| SubCategory | Individual Schools | Administering Agency | Public Schools |
| Planning Area | Clarksburg and Vicinity | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|--------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 2,476 | 2,476 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 3,856 | 3,856 | - | - | - | - | - | - | - | - | - |
| Construction | 25,158 | 24,190 | 968 | - | - | - | - | - | - | - | - |
| Other | 1,325 | 1,325 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 32,815 | 31,847 | 968 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|-----------------------|--------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds | 7,258 | 7,258 | - | - | - | - | - | - | - | - | - |
| Schools Impact Tax | 17,508 | 17,493 | 15 | - | - | - | - | - | - | - | - |
| State Aid | 8,049 | 7,096 | 953 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 32,815 | 31,847 | 968 | - | - | - | - | - | - | - | - |

OPERATING BUDGET IMPACT (\$000s)

| Impact Type | To 6 Yea | al rs F | Y 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 |
|-------------|-------------|------------|------|-------|-------|-------|-------|-------|
| Maintenance | 2,3 | 52 | 392 | 392 | 392 | 392 | 392 | 392 |
| Energy | 9 | 42 | 157 | 157 | 157 | 157 | 157 | 157 |
| NET IMPACT | 3,29 | 94 5 | 549 | 549 | 549 | 549 | 549 | 549 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| Appropriation FY 26 Request | - | Year First Appropriation | FY16 | |
|-----------------------------|--------|--------------------------|--------|--|
| Cumulative Appropriation | 32,815 | Last FY's Cost Estimate | 32,815 | |
| Expenditure / Encumbrances | - | | | |
| Unencumbered Balance | 32,815 | | | |

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. 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. FY20 reduction to recognize cost savings.

FISCAL NOTE

FY24 transfer for \$8,949 in School Impact Taxes to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects.

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.