



# Lake Seneca ES Addition

(P652002)

Category	Montgomery County Public Schools	Date Last Modified	02/26/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	875	-	401	474	314	160	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>875</b>	<b>-</b>	<b>401</b>	<b>474</b>	<b>314</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	875	-	401	474	314	160	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>875</b>	<b>-</b>	<b>401</b>	<b>474</b>	<b>314</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 21 Request	-	Year First Appropriation	FY20
Appropriation FY 22 Request	-	Last FY's Cost Estimate	875
Cumulative Appropriation	875		
Expenditure / Encumbrances	-		
Unencumbered Balance	875		

## PROJECT DESCRIPTION

Enrollment projections indicate that Lake Seneca Elementary School will exceed capacity by more than 173 seats by the end of the six-year planning period. A feasibility study for a classroom addition was conducted in FY 2014. An FY 2020 appropriation was approved to begin the architectural design for this addition project. A completion date for this project will be determined in a future CIP.