



# Lake Seneca ES Addition

(P652002)

|               |                                  |                      |                |
|---------------|----------------------------------|----------------------|----------------|
| Category      | Montgomery County Public Schools | Date Last Modified   | 11/17/20       |
| SubCategory   | Individual Schools               | Administering Agency | Public Schools |
| Planning Area | Germantown and Vicinity          | Status               | Planning Stage |

## EXPENDITURE SCHEDULE (\$000s)

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

## FUNDING SCHEDULE (\$000s)

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

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

|                             |     |                          |      |
|-----------------------------|-----|--------------------------|------|
| Appropriation FY 22 Request | -   | Year First Appropriation | FY20 |
| Cumulative Appropriation    | 875 | Last FY's Cost Estimate  | 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.