

# EXECUTIVE RECOMMENDATION



## Lake Seneca ES Addition (P652002)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown 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
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

### 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
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

### 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	875	715	160	-	-	-	-	-	-	-	-	-
Agency Request	875	-	875	-	-	-	-	-	-	-	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	(875)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(875)	-100.0%	-	-	(875)	-
Recommended vs Agency Request	(875)	-100.0%	-	-	(875)	-

## RECOMMENDATION

Approve with Technical Modifications. Recognize project savings as indicated by MCPS.



# Lake Seneca ES Addition

(P652002)

Category	Montgomery County Public Schools	Date Last Modified	01/08/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown 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	875	-	875	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	875	-	875	-	-	-	-	-	-	-	-

## 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	875	-	875	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	875	-	875	-	-	-	-	-	-	-	-

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

Appropriation FY 23 Request	-	Year First Appropriation	FY20
Appropriation FY 24 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.