



# Luxmanor ES - Current Revitalizations/Expansions (P096515)

Category	Montgomery County Public Schools	Date Last Modified	05/18/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,792	1,673	119	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,686	-	3,000	686	686	-	-	-	-	-	-
Construction	22,723	-	4,456	18,267	9,623	8,644	-	-	-	-	-
Other	989	-	-	989	391	598	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,190</b>	<b>1,673</b>	<b>7,575</b>	<b>19,942</b>	<b>10,700</b>	<b>9,242</b>	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	29,190	1,673	7,575	19,942	10,700	9,242	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>29,190</b>	<b>1,673</b>	<b>7,575</b>	<b>19,942</b>	<b>10,700</b>	<b>9,242</b>	-	-	-	-	-

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

Appropriation FY 19 Request	989	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	29,190
Cumulative Appropriation	28,201		
Expenditure / Encumbrances	2,772		
Unencumbered Balance	25,429		

## PROJECT DESCRIPTION

Luxmanor Elementary School was built in 1966. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is now scheduled to be completed by January 2020.