



# South Lake ES - Major Capital Project

(P652109)

|               |                                  |                      |                |
|---------------|----------------------------------|----------------------|----------------|
| Category      | Montgomery County Public Schools | Date Last Modified   | 05/19/20       |
| SubCategory   | Countywide                       | Administering Agency | Public Schools |
| Planning Area | Gaithersburg and Vicinity        | Status               |                |

## 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 | 2,658         | -         | 775        | 1,883         | 1,329        | 275          | 250          | 29           | -             | -        | -              |
| Site Improvements and Utilities  | 4,616         | -         | -          | 4,616         | -            | 3,218        | 1,398        | -            | -             | -        | -              |
| Construction                     | 25,974        | -         | -          | 25,974        | -            | 5,360        | 5,136        | 5,478        | 10,000        | -        | -              |
| Other                            | 1,650         | -         | -          | 1,650         | -            | -            | 450          | 1,200        | -             | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>34,898</b> | <b>-</b>  | <b>775</b> | <b>34,123</b> | <b>1,329</b> | <b>8,853</b> | <b>7,234</b> | <b>6,707</b> | <b>10,000</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                   | 34,898        | -         | 775        | 34,123        | 1,329        | 8,853        | 7,234        | 6,707        | 10,000        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>34,898</b> | <b>-</b>  | <b>775</b> | <b>34,123</b> | <b>1,329</b> | <b>8,853</b> | <b>7,234</b> | <b>6,707</b> | <b>10,000</b> | <b>-</b> | <b>-</b>       |

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

|                             |       |                          |   |
|-----------------------------|-------|--------------------------|---|
| Appropriation FY 21 Request | 1,883 | Year First Appropriation |   |
| Appropriation FY 22 Request | 8,578 | Last FY's Cost Estimate  | - |
| Cumulative Appropriation    | 775   |                          |   |
| Expenditure / Encumbrances  | -     |                          |   |
| Unencumbered Balance        | 775   |                          |   |

## PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was requested for the architectural planning and design for this project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning. This Major Capital Project is scheduled to be completed September 2024.