



South Lake ES - Major Capital Project

(P652109)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
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	950	667	266	-	-	-	-
Site Improvements and Utilities	4,616	-	-	4,616	3,218	1,398	-	-	-	-	-
Construction	25,974	-	-	25,974	3,014	7,719	10,241	5,000	-	-	-
Other	1,650	-	-	1,650	-	450	1,200	-	-	-	-
TOTAL EXPENDITURES	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-

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	7,182	10,234	11,707	5,000	-	-	-
TOTAL FUNDING SOURCES	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	7,182	Year First Appropriation	
Appropriation FY 22 Request	25,357	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 is requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2023.