

# EXECUTIVE RECOMMENDATION



## Luxmanor ES - Current Revitalizations/Expansions (P096515)

Category	Montgomery County Public Schools	Date Last Modified	12/22/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,792	1,792	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,686	3,686	-	-	-	-	-	-	-	-	-
Construction	22,723	22,687	36	-	-	-	-	-	-	-	-
Other	989	989	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,190</b>	<b>29,154</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	10,576	10,540	36	-	-	-	-	-	-	-	-
Recordation Tax	2,610	2,610	-	-	-	-	-	-	-	-	-
Schools Impact Tax	9,083	9,083	-	-	-	-	-	-	-	-	-
State Aid	6,921	6,921	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>29,190</b>	<b>29,154</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	29,190	29,190	-	-	-	-	-	-	-	-	-	-
Agency Request	29,190	29,190	-	-	-	-	-	-	-	-	-	-
Recommended	29,190	29,154	36	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,792	1,792	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,686	3,686	-	-	-	-	-	-	-	-	-
Construction	22,723	22,723	-	-	-	-	-	-	-	-	-
Other	989	989	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,190</b>	<b>29,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	19,659	19,659	-	-	-	-	-	-	-	-	-
Recordation Tax	2,610	2,610	-	-	-	-	-	-	-	-	-
State Aid	6,921	6,921	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>29,190</b>	<b>29,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	29,190	Last FY's Cost Estimate	29,190
Expenditure / Encumbrances	-		
Unencumbered Balance	29,190		

## 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

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balance of funding. This revitalization/expansion project is now scheduled to be completed by January 2020.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.