

# EXECUTIVE RECOMMENDATION



## South Lake ES - Major Capital Project (P652109)

Category	Montgomery County Public Schools	Date Last Modified	12/04/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	

### 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	2,658	-	775	1,883	1,329	275	279	-	-	-	-
Site Improvements and Utilities	4,616	-	-	4,616	3,218	1,398	-	-	-	-	-
Construction	25,974	-	-	25,974	2,635	8,111	10,228	5,000	-	-	-
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>7,182</b>	<b>10,234</b>	<b>11,707</b>	<b>5,000</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	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>34,898</b>	<b>-</b>	<b>775</b>	<b>34,123</b>	<b>7,182</b>	<b>10,234</b>	<b>11,707</b>	<b>5,000</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	34,898	775	-	34,123	1,329	8,853	7,234	6,707	10,000	-	-	8,578
Agency Request	34,898	775	-	34,123	7,182	10,234	11,707	5,000	-	-	-	30,590
Recommended	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-	26,387

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	22,012	256.6%
Recommended vs Prior Year Approved	-	-	-	-	17,809	207.6%
Recommended vs Agency Request	-	-	-	-	(4,203)	-13.7%



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Planning, Design and Supervision	2,658	775	-	1,883	1,329	275	279	-	-	-	-
Site Improvements and Utilities	4,616	-	-	4,616	3,218	1,398	-	-	-	-	-
Construction	25,974	-	-	25,974	2,635	8,111	10,228	5,000	-	-	-
Other	1,650	-	-	1,650	-	450	1,200	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>34,898</b>	<b>775</b>	<b>-</b>	<b>34,123</b>	<b>7,182</b>	<b>10,234</b>	<b>11,707</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Appropriation FY 22 Request	30,590	Year First Appropriation	FY21
Cumulative Appropriation	2,658	Last FY's Cost Estimate	34,898
Expenditure / Encumbrances	-		
Unencumbered Balance	2,658		

## 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. An FY2021 supplemental appropriation was requested to accelerate the completion date of this project to align with the request in the Board of Education's requested FY 2021-2026 CIP that was not approved in the adopted CIP. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the completion date of this project to September 2023, to align with the request in the Board of Education's requested FY 2021-2026 CIP that was not approved in the adopted CIP.