



South Lake ES - Major Capital Project

(P652109)

Category	Montgomery County Public Schools	Date Last Modified	01/05/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,658	860	1,519	279	279	-	-	-	-	-	-
Site Improvements and Utilities	4,616	-	4,616	-	-	-	-	-	-	-	-
Construction	33,977	-	12,728	21,249	13,875	7,374	-	-	-	-	-
Other	1,650	-	450	1,200	1,200	-	-	-	-	-	-
TOTAL EXPENDITURES	42,901	860	19,313	22,728	15,354	7,374	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	42,901	860	19,313	22,728	15,354	7,374	-	-	-	-	-
TOTAL FUNDING SOURCES	42,901	860	19,313	22,728	15,354	7,374	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	34,898
Cumulative Appropriation	42,901		
Expenditure / Encumbrances	-		
Unencumbered Balance	42,901		

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 was approved 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 supplemental appropriation and transfer of funds of \$5.946 million for this project was approved to address construction cost increases. This project is scheduled to be completed August 2023.

FISCAL NOTE

FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion to 2023.

FY22 supplemental in G.O. Bonds for the amount of \$2,057,000.