



Luxmanor ES - Current Revitalizations/Expansions

(P096515)

Category	Montgomery County Public Schools	Date Last Modified	12/20/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,792	1,792	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,686	3,686	-	-	-	-	-	-	-	-	-
Construction	25,180	25,161	19	-	-	-	-	-	-	-	-
Other	1,014	1,014	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,672	31,653	19	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,645	10,626	19	-	-	-	-	-	-	-	-
Recordation Tax	5,023	5,023	-	-	-	-	-	-	-	-	-
Schools Impact Tax	9,083	9,083	-	-	-	-	-	-	-	-	-
State Aid	6,921	6,921	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,672	31,653	19	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	31,767
Cumulative Appropriation	31,672		
Expenditure / Encumbrances	-		
Unencumbered Balance	31,672		

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

FISCAL NOTE

Transfer for \$3M in GO Bonds from Maryvale ES Revitalizations/Expansions. Transfer in GO Bonds for \$423,284 to Gaithersburg Cluster ES #8. FY24 transfer for \$95,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects.

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.