

EXECUTIVE RECOMMENDATION



South Lake ES - Major Capital Project (P652109)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	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	2,658	2,021	637	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,722	4,722	-	-	-	-	-	-	-	-	-
Construction	34,871	25,822	9,049	-	-	-	-	-	-	-	-
Other	1,650	1,045	605	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,901	33,610	10,291	-	-	-	-	-	-	-	-

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	9,873	8,873	1,000	-	-	-	-	-	-	-	-
Recordation Tax	15,814	15,814	-	-	-	-	-	-	-	-	-
State Aid	18,214	8,923	9,291	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,901	33,610	10,291	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	42,901	6,242	36,659	-	-	-	-	-	-	-	-	-
Agency Request	43,901	33,610	10,291	-	-	-	-	-	-	-	-	-
Recommended	43,901	33,610	10,291	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,000	2.3%	-	-	-	-
Recommended vs Prior Year Approved	1,000	2.3%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. Status updated.



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	42,901
Cumulative Appropriation	43,901		
Expenditure / Encumbrances	-		
Unencumbered Balance	43,901		

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, in September 2021, to address construction cost increases. An FY 2022 supplemental appropriation of \$2.057 million was approved in December 2021 to maximize state funding for this project. This project is scheduled to be completed August 2023.

FISCAL NOTE

FY21 Supplemental (Res #19-672) for \$5.853 million in GO Bonds. State Aid approved from the County's allocation of the Built To Learn Act school construction program. FY24 transfer in for \$1,000,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

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.