



Westbrook ES Addition

(P652107)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	618	-	-	618	376	242	-	-	-	-	-
Construction	3,563	-	-	3,563	-	2,117	1,446	-	-	-	-
Other	210	-	-	210	-	210	-	-	-	-	-
TOTAL EXPENDITURES	4,391	-	-	4,391	376	2,569	1,446	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	4,391	-	-	4,391	376	2,569	1,446	-	-	-	-
TOTAL FUNDING SOURCES	4,391	-	-	4,391	376	2,569	1,446	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	4,181	Year First Appropriation	
Appropriation FY 22 Request	210	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity throughout the six-year planning period at Somerset Elementary School. Due to the small site size and site limitations at Somerset Elementary School, an addition at Westbrook Elementary School is requested to relieve the overutilization at Somerset Elementary School. When Westbrook Elementary School was modernized, a classroom shell was included in the construction project. This request is to build-out the classroom shell to accommodate students from Somerset Elementary School. An FY 2021 appropriation is requested for the build-out of the classroom shell. This project is scheduled to be completed September 2021.