



Col. E. Brooke Lee MS Addition/Facility Upgrade

(P651910)

Category	Montgomery County Public Schools	Date Last Modified	11/26/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,921	-	-	3,921	1,568	1,177	784	392	-	-	-
Site Improvements and Utilities	8,927	-	-	8,927	-	6,695	2,232	-	-	-	-
Construction	43,266	-	-	43,266	-	8,653	20,286	14,327	-	-	-
Other	1,750	-	-	1,750	-	-	525	1,225	-	-	-
TOTAL EXPENDITURES	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-
TOTAL FUNDING SOURCES	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	306	-	-	-	102	102	102
Energy	114	-	-	-	38	38	38
NET IMPACT	420	-	-	-	140	140	140

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	52,193	Year First Appropriation	FY19
Cumulative Appropriation	3,921	Last FY's Cost Estimate	57,864
Expenditure / Encumbrances	-		
Unencumbered Balance	3,921		

PROJECT DESCRIPTION

Projections indicate that enrollment at Col. E. Brooke Lee Middle School will exceed capacity by 246 seats by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the

larger numbers of students. Therefore, the Board of Education's requested FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation is requested for construction funds. This project is scheduled to be completed September 2021.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits