



# Col. E. Brooke Lee MS Addition/Facility Upgrade

(P651910)

Category	Montgomery County Public Schools	Date Last Modified	11/21/19
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 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	3,921	1,024	1,721	1,176	784	392	-	-	-	-	-
Site Improvements and Utilities	8,927	-	6,695	2,232	2,232	-	-	-	-	-	-
Construction	48,266	-	6,653	41,613	10,286	16,327	15,000	-	-	-	-
Other	1,750	-	-	1,750	525	1,225	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,864</b>	<b>1,024</b>	<b>15,069</b>	<b>46,771</b>	<b>13,827</b>	<b>17,944</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	62,864	1,024	15,069	46,771	13,827	17,944	15,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>62,864</b>	<b>1,024</b>	<b>15,069</b>	<b>46,771</b>	<b>13,827</b>	<b>17,944</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	510	-	102	102	102	102	102
Energy	190	-	38	38	38	38	38
<b>NET IMPACT</b>	<b>700</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	5,000	Year First Appropriation	FY19
Appropriation FY 22 Request	1,750	Last FY's Cost Estimate	57,864
Cumulative Appropriation	56,114		
Expenditure / Encumbrances	2,557		
Unencumbered Balance	53,557		

## PROJECT DESCRIPTION

Projections indicate that enrollment at Col. E. Brooke Lee Middle School will exceed capacity 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

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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 was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation is requested for the balance of construction funding. This project is scheduled to be completed September 2022.

## 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