

## Bethesda ES Addition -- No. 136501

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Individual Schools  
Public Schools  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 18, 2012  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru FY11 | Est. FY12 | Total 6 Years | FY13       | FY14         | FY15         | FY16         | FY17     | FY18     | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 286          | 0         | 0         | 286           | 143        | 86           | 57           | 0            | 0        | 0        | 0              |
| Land                              | 0            | 0         | 0         | 0             | 0          | 0            | 0            | 0            | 0        | 0        | 0              |
| Site Improvements and Utilities   | 632          | 0         | 0         | 632           | 0          | 506          | 126          | 0            | 0        | 0        | 0              |
| Construction                      | 2,881        | 0         | 0         | 2,881         | 0          | 576          | 864          | 1,441        | 0        | 0        | 0              |
| Other                             | 171          | 0         | 0         | 171           | 0          | 0            | 35           | 136          | 0        | 0        | 0              |
| <b>Total</b>                      | <b>3,970</b> | <b>0</b>  | <b>0</b>  | <b>3,970</b>  | <b>143</b> | <b>1,168</b> | <b>1,082</b> | <b>1,577</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

### FUNDING SCHEDULE (\$000)

|              |              |          |          |              |            |              |              |              |          |          |          |
|--------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds   | 3,970        | 0        | 0        | 3,970        | 143        | 1,168        | 1,082        | 1,577        | 0        | 0        | 0        |
| <b>Total</b> | <b>3,970</b> | <b>0</b> | <b>0</b> | <b>3,970</b> | <b>143</b> | <b>1,168</b> | <b>1,082</b> | <b>1,577</b> | <b>0</b> | <b>0</b> | <b>0</b> |

### OPERATING BUDGET IMPACT (\$000)

|                   |  |  |  |           |          |          |          |           |           |           |
|-------------------|--|--|--|-----------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance       |  |  |  | 72        | 0        | 0        | 0        | 24        | 24        | 24        |
| Energy            |  |  |  | 27        | 0        | 0        | 0        | 9         | 9         | 9         |
| <b>Net Impact</b> |  |  |  | <b>99</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>33</b> | <b>33</b> | <b>33</b> |

#### DESCRIPTION

Enrollment projections at Bethesda Elementary School reflect a need for an addition. Bethesda Elementary School has a program capacity for 384 students. Enrollment is expected to reach 515 students by the 2015-2016 school year. A feasibility study was conducted in FY 2011 to determine the cost and scope of the project.

An FY 2013 appropriation was approved to begin planning this addition. An FY 2014 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2015.

#### CAPACITY

Program Capacity After Addition: 568

| APPROPRIATION AND EXPENDITURE DATA   | COORDINATION             | MAP     |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
|--|--------------------------|---------|---------|-----------------------------|------|-------|------------------------------------|----|---|-------------------------|--|---|--|-----------------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY13</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> </table>              | Date First Appropriation | FY13    | (\$000) | First Cost Estimate         |      |       | Current Scope                      | FY | 0 | Last FY's Cost Estimate |  | 0 | <p>Mandatory Referral - M-NCPPC<br/>Department of Environmental Protection<br/>Building Permits:<br/>Code Review<br/>Fire Marshal<br/>Department of Transportation<br/>Inspections<br/>Sediment Control<br/>Stormwater Management<br/>WSSC Permits</p> | <p>See Map on Next Page</p> |
| Date First Appropriation   | FY13                     | (\$000) |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| First Cost Estimate  |                          |         |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Current Scope  | FY                       | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Last FY's Cost Estimate  |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>286</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>3,513</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request    | FY13    | 286     | Appropriation Request Est.  | FY14 | 3,513 | Supplemental Appropriation Request |    | 0 | Transfer                |  | 0 |  |                             |
| Appropriation Request  | FY13                     | 286     |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Appropriation Request Est.   | FY14                     | 3,513   |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Supplemental Appropriation Request   |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Transfer   |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> </table>   | Cumulative Appropriation |         | 0       | Expenditures / Encumbrances |      | 0     | Unencumbered Balance               |    | 0 |                         |  |   |  |                             |
| Cumulative Appropriation   |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Expenditures / Encumbrances  |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Unencumbered Balance   |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>   | Partial Closeout Thru    | FY10    | 0       | New Partial Closeout        | FY11 | 0     | Total Partial Closeout             |    | 0 |                         |  |   |  |                             |
| Partial Closeout Thru  | FY10                     | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| New Partial Closeout   | FY11                     | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |
| Total Partial Closeout   |                          | 0       |         |                             |      |       |                                    |    |   |                         |  |   |  |                             |