



Bethesda ES Addition

(P652103)

Category	Montgomery County Public Schools	Date Last Modified	05/19/20
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	1,200	-	-	1,200	-	-	612	400	188	-	-
Site Improvements and Utilities	2,150	-	-	2,150	-	-	-	1,300	850	-	-
Construction	12,799	-	-	12,799	-	-	-	4,247	4,678	3,874	-
Other	559	-	-	559	-	-	-	-	559	-	-
TOTAL EXPENDITURES	16,708	-	-	16,708	-	-	612	5,947	6,275	3,874	-

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	16,708	-	-	16,708	-	-	612	5,947	6,275	3,874	-
TOTAL FUNDING SOURCES	16,708	-	-	16,708	-	-	612	5,947	6,275	3,874	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year planning period. An FY 2021 appropriation was requested for planning funds to begin the architectural design for this addition project. Due to fiscal constraints, the County Council approved the completion date for this project two years beyond the Board of Education's request. This project is scheduled to be completed Septembers 2025.