



Bethesda ES Addition

(P652103)

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	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	1,200	Year First Appropriation	
Appropriation FY 22 Request	14,949	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 is requested for planning funds to begin the architectural design for this addition project. This project is scheduled to be completed September 2023.