



Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)

(P652104)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,195	-	-	1,195	650	545	-	-	-	-	-
TOTAL EXPENDITURES	1,195	-	-	1,195	650	545	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	1,195	-	-	1,195	650	545	-	-	-	-	-
TOTAL FUNDING SOURCES	1,195	-	-	1,195	650	545	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,195	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	1,195
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate enrollment will exceed capacity for some of the elementary schools in the Bethesda-Chevy Chase and Walter Johnson clusters. Planning expenditures for a new elementary school were programmed in the out-years of the approved FY 2021-2026 CIP. An FY 2025 appropriation is requested to begin the planning for this new elementary school. Once the scope and cost of this project is determined, construction funding and a completion date will be considered in a future CIP.