

North Bethesda MS Addition (P651503)

Category: Montgomery County Public Schools
 Sub Category: Individual Schools
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Bethesda-Chevy Chase

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,691	0	0	1,691	676	507	338	170	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,903	0	0	2,903	0	0	2,178	725	0	0	0
Construction	13,195	0	0	13,195	0	0	2,639	5,237	5,319	0	0
Other	821	0	0	821	0	0	0	247	574	0	0
Total	18,610	0	0	18,610	676	507	5,155	6,379	5,893	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	18,372	0	0	18,372	438	507	5,155	6,379	5,893	0	0
School Facilities Payment	238	0	0	238	238	0	0	0	0	0	0
Total	18,610	0	0	18,610	676	507	5,155	6,379	5,893	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				229,038	0	0	0	76,346	76,346	76,346	
Maintenance				558,276	0	0	0	186,092	186,092	186,092	
Net Impact				787,314	0	0	0	262,438	262,438	262,438	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,691
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

Enrollment projections at North Bethesda Middle School reflect a need for an addition. North Bethesda Middle School has a program capacity for 864 students. Enrollment is expected to reach 1156 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed by August 2018.

Disclosures

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