

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: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

| | Total | Thru FY14 | Rem FY14 | Total 6 Years | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs |
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

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 | 18,341 | 0 | 0 | 18,341 | 438 | 476 | 5,155 | 6,379 | 5,893 | 0 | 0 |
| School Facilities Payment | 269 | 0 | 0 | 269 | 238 | 31 | 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 | | | | 228 | 0 | 0 | 0 | 76 | 76 | 76 |
| Maintenance | | | | 558 | 0 | 0 | 0 | 186 | 186 | 186 |
| Net Impact | | | | 786 | 0 | 0 | 0 | 262 | 262 | 262 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-------|
| Appropriation Request | FY 16 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,691 |
| Expenditure / Encumbrances | | 0 |
| Unencumbered Balance | | 1,691 |

| | |
|--------------------------|--------|
| Date First Appropriation | FY 15 |
| First Cost Estimate | |
| Current Scope | 18,610 |
| Last FY's Cost Estimate | 18,610 |

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. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation will be requested for construction funds. 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