

# 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 FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,791	676	507	608	438	170	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,303	0	0	3,303	2,578	725	0	0	0	0	0
Construction	15,528	0	0	15,528	7,686	6,302	1,540	0	0	0	0
Other	971	0	0	971	0	971	0	0	0	0	0
<b>Total</b>	<b>21,593</b>	<b>676</b>	<b>507</b>	<b>20,410</b>	<b>10,702</b>	<b>8,168</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	21,324	438	476	20,410	10,702	8,168	1,540	0	0	0	0
School Facilities Payment	269	238	31	0	0	0	0	0	0	0	0
<b>Total</b>	<b>21,593</b>	<b>676</b>	<b>507</b>	<b>20,410</b>	<b>10,702</b>	<b>8,168</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000s)

Energy				304	0	0	76	76	76	76
Maintenance				744	0	0	186	186	186	186
<b>Net Impact</b>				<b>1,048</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	18,931
Appropriation Request Est.	FY 18	971
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,691
Expenditure / Encumbrances		676
Unencumbered Balance		1,015

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 is 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