

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: 5/24/17
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY16	Rem 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
Total	21,593	676	507	20,410	10,702	8,168	1,540	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,108	438	476	16,194	10,147	4,507	1,540	0	0	0	0
School Facilities Payment	824	238	31	555	555	0	0	0	0	0	0
Schools Impact Tax	3,661	0	0	3,661	0	3,661	0	0	0	0	0
Total	21,593	676	507	20,410	10,702	8,168	1,540	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				304	0	0	76	76	76	76
Maintenance				744	0	0	186	186	186	186
Net Impact				1,048	0	0	262	262	262	262

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	971
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20,622
Expenditure / Encumbrances		18,747
Unencumbered Balance		1,875

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 was approved for construction funds. An FY 2018 appropriation was approved to complete this project. 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