



North Bethesda MS Addition

(P651503)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,791	1,621	170	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,303	2,578	725	-	-	-	-	-	-	-	-
Construction	15,528	7,686	6,302	1,540	1,540	-	-	-	-	-	-
Other	971	-	971	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,593	11,885	8,168	1,540	1,540	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	12,963	11,061	4,507	(2,605)	(2,605)	-	-	-	-	-	-
State Aid	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Schools Impact Tax	3,661	-	3,661	-	-	-	-	-	-	-	-
School Facilities Payment	824	824	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,593	11,885	8,168	1,540	1,540	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	1,116	186	186	186	186	186	186
Energy	456	76	76	76	76	76	76
NET IMPACT	1,572	262	262	262	262	262	262

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	21,593
Cumulative Appropriation	21,593		
Expenditure / Encumbrances	18,747		
Unencumbered Balance	2,846		

PROJECT 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 September 2018.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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