



North Bethesda MS Addition

(P651503)

| | | | |
|---------------|-----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 11/28/18 |
| SubCategory | Individual Schools | Administering Agency | Public Schools |
| Planning Area | Bethesda-Chevy Chase and Vicinity | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY18 | Rem 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 | 1,791 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 3,303 | 3,303 | - | - | - | - | - | - | - | - | - |
| Construction | 15,528 | 9,700 | 4,288 | 1,540 | 1,540 | - | - | - | - | - | - |
| Other | 971 | 971 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 21,593 | 15,765 | 4,288 | 1,540 | 1,540 | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|------------------------------|---------------|---------------|--------------|---------------|--------------|-------|-------|-------|-------|-------|----------------|
| G.O. Bonds | 12,424 | 10,741 | 4,288 | (2,605) | (2,605) | - | - | - | - | - | - |
| School Facilities Payment | 824 | 824 | - | - | - | - | - | - | - | - | - |
| Schools Impact Tax | 4,200 | 4,200 | - | - | - | - | - | - | - | - | - |
| State Aid | 4,145 | - | - | 4,145 | 4,145 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 21,593 | 15,765 | 4,288 | 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 20 Request | - | Year First Appropriation | FY15 |
| Cumulative Appropriation | 21,593 | Last FY's Cost Estimate | 21,593 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 21,593 | | |

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