



# North Bethesda MS Addition

(P651503)

Category	Montgomery County Public Schools	Date Last Modified	12/20/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,791	1,791	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,303	3,303	-	-	-	-	-	-	-	-	-
Construction	14,999	14,991	8	-	-	-	-	-	-	-	-
Other	971	971	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,064</b>	<b>21,056</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,895	11,887	8	-	-	-	-	-	-	-	-
School Facilities Payment	824	824	-	-	-	-	-	-	-	-	-
Schools Impact Tax	4,200	4,200	-	-	-	-	-	-	-	-	-
State Aid	4,145	4,145	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>21,064</b>	<b>21,056</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	1,116	186	186	186	186	186	186
Energy	456	76	76	76	76	76	76
<b>NET IMPACT</b>	<b>1,572</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY15
Appropriation FY 26 Request	-	Last FY's Cost Estimate	21,298
Cumulative Appropriation	21,064		
Expenditure / Encumbrances	-		
Unencumbered Balance	21,064		

## PROJECT DESCRIPTION

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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.

## FISCAL NOTE

FY24 transfer for \$234,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects.

## 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