

CategoryMontgomery County Public SchoolsDate Last Modified11/27/17SubCategoryIndividual SchoolsAdministering AgencyPublic SchoolsPlanning AreaColesville-White Oak and VicinityStatusPlanning 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	1,172	469	352	351	234	117	-	-	-	-	-
TOTAL EXPENDITURES	1,172	469	352	351	234	117	-	-	-	-	-

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	682	-	331	351	234	117	-	-	-	-	-
Schools Impact Tax	490	469	21	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,172	469	352	351	234	117	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	12,818
Cumulative Appropriation	1,172		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,172		

Project Description

Enrollment projections at Burtonsville Elementary School reflect a need for an addition. Burtonsville Elementary School has a program capacity for 502 students. Enrollment is expected to reach 672 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. 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 FY 2015-2020 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 planning funds. Enrollment projections included in the FY 2019-2024 CIP indicate enrollment will fall below the 92 seat threshold by the end of the six-year period. Therefore, planning will continue, but, as part of the requested FY 2019-2024 CIP, the balance of expenditures were removed and will be considered in a future CIP.

Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits:, Code Review, Fire Marshall,

Burtonsville ES Addition 33-1



Burtonsville ES Addition 33-2