



# Burnt Mills ES - Major Capital Project

(P652110)

Category	Montgomery County Public Schools	Date Last Modified	05/15/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,826	-	775	2,051	885	800	366	-	-	-	-
Site Improvements and Utilities	6,607	-	-	6,607	1,726	2,181	2,700	-	-	-	-
Construction	27,323	-	-	27,323	389	1,110	4,234	12,212	9,378	-	-
Other	1,650	-	-	1,650	-	325	1,325	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>38,406</b>	<b>-</b>	<b>775</b>	<b>37,631</b>	<b>3,000</b>	<b>4,416</b>	<b>8,625</b>	<b>12,212</b>	<b>9,378</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	38,406	-	775	37,631	3,000	4,416	8,625	12,212	9,378	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>38,406</b>	<b>-</b>	<b>775</b>	<b>37,631</b>	<b>3,000</b>	<b>4,416</b>	<b>8,625</b>	<b>12,212</b>	<b>9,378</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 21 Request	3,365	Year First Appropriation	
Appropriation FY 22 Request	30,565	Last FY's Cost Estimate	-
Cumulative Appropriation	2,826		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,826		

## PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2023.