



Burnt Mills ES - Major Capital Project

(P652110)

Category	Montgomery County Public Schools	Date Last Modified	05/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,826	580	1,880	366	366	-	-	-	-	-	-
Site Improvements and Utilities	6,607	-	3,907	2,700	2,700	-	-	-	-	-	-
Construction	37,815	-	2,499	35,316	8,433	16,262	10,621	-	-	-	-
Other	1,650	-	325	1,325	1,325	-	-	-	-	-	-
TOTAL EXPENDITURES	48,898	580	8,611	39,707	12,824	16,262	10,621	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	28,371	580	6,591	21,200	6,739	8,748	5,713	-	-	-	-
State Aid	20,527	-	2,020	18,507	6,085	7,514	4,908	-	-	-	-
TOTAL FUNDING SOURCES	48,898	580	8,611	39,707	12,824	16,262	10,621	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,650	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,406
Cumulative Appropriation	47,248		
Expenditure / Encumbrances	-		
Unencumbered Balance	47,248		

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. An FY 2022 appropriation was approved for construction funds for this project. An FY 2022 supplemental appropriation and transfer of funds was approved, in September 2021, for \$5.292 million for this project to address construction cost increases. An FY 2022 supplemental appropriation for \$5.2 million was approved, in December 2021, to maximize state aid for this project. An FY 2023 appropriation was approved to complete this project. This Major Capital Project is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

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.