



# Burnt Mills ES - Major Capital Project

(P652110)

Category	Montgomery County Public Schools	Date Last Modified	01/05/22
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	48,898	580	8,611	39,707	12,824	16,262	10,621	-	-	-	-
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 for \$5.292 million for this project to address construction cost increases. An FY 2023 appropriation is to complete this project. This Major Capital Project is scheduled to be completed August 2023.