

EXECUTIVE RECOMMENDATION



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design 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	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

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	33,888	-	5,732	28,156	7,048	11,424	9,684	-	-	-	-
State Aid	23,888	-	-	23,888	8,407	7,629	7,852	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	47,776	-	5,732	42,044	10,955	9,553	12,536	9,000	-	-	-	-
Agency Request	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350
Recommended	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	11,350

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Prior Year Approved	10,000	20.9%	10,000	23.8%	11,350	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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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	3,098	-	1,521	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	-	701	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

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	45,349	-	5,512	39,837	9,576	15,842	14,419	-	-	-	-
State Aid	12,427	-	220	12,207	5,879	3,211	3,117	-	-	-	-
TOTAL FUNDING SOURCES	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	11,350	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,776
Cumulative Appropriation	46,426		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,426		

PROJECT DESCRIPTION

Projections indicate that student enrollment at Burtonsville Elementary School will exceed capacity by the end of the six-year planning period. An FY 2023 appropriation was requested for planning funds to begin this project. Due to fiscal constraints, the County Council delayed the completion date for this project by two years, but maintained a portion of the planning funds. As part of the adopted FY2023-2028 CIP, an additional \$3.0 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2024 appropriation and an amendment to the FY2023-2028 CIP was approved to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. An FY 2025 appropriation is requested for construction cost increases and for the balance of funding for this project. As a result of the relocation of Burtonsville ES, the completion date can be accelerated one year, therefore, the scheduled completion date is August 2026.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for 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.