



Burtonsville ES Addition

(P652301)

Category	Montgomery County Public Schools	Date Last Modified	05/23/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

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	1,550	-	-	1,550	550	-	-	771	229	-	-
Site Improvements and Utilities	2,435	-	-	2,435	-	-	-	1,750	685	-	-
Construction	13,368	-	-	13,368	-	-	-	5,161	4,316	3,891	-
Other	550	-	-	550	-	-	-	-	550	-	-
TOTAL EXPENDITURES	17,903	-	-	17,903	550	-	-	7,682	5,780	3,891	-

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	13,474	-	-	13,474	550	-	-	5,745	4,378	2,801	-
State Aid	4,429	-	-	4,429	-	-	-	1,937	1,402	1,090	-
TOTAL FUNDING SOURCES	17,903	-	-	17,903	550	-	-	7,682	5,780	3,891	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	550	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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. This addition project is now scheduled to be completed August 2027.

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.