

# EXECUTIVE RECOMMENDATION



## Burtonsville ES (New) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,098	-	-	3,098	550	971	889	688	-	-	-
Site Improvements and Utilities	5,260	-	-	5,260	-	3,510	1,750	-	-	-	-
Construction	38,093	-	-	38,093	-	5,701	10,316	11,203	10,873	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,776</b>	<b>-</b>	<b>-</b>	<b>47,776</b>	<b>550</b>	<b>10,182</b>	<b>14,280</b>	<b>11,891</b>	<b>10,873</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	35,349	-	-	35,349	550	9,962	8,401	8,680	7,756	-	-
State Aid	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,776</b>	<b>-</b>	<b>-</b>	<b>47,776</b>	<b>550</b>	<b>10,182</b>	<b>14,280</b>	<b>11,891</b>	<b>10,873</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	17,903	-	-	17,903	550	-	-	7,682	5,780	3,891	-	-
Agency Request	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-	45,876
Recommended	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-	45,876

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	29,873	166.9%	29,873	166.9%	45,876	-
Recommended vs Prior Year Approved	29,873	166.9%	29,873	166.9%	45,876	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. Project name modified per MCPS's request from Burtonsville ES Addition to Burtonsville ES

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(New). State Aid updated with most recent assumption with agreement from MCPS and County Council staff.



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(P652301)

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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,098	-	-	3,098	550	971	889	688	-	-	-
Site Improvements and Utilities	5,260	-	-	5,260	-	3,510	1,750	-	-	-	-
Construction	38,093	-	-	38,093	-	5,701	10,316	11,203	10,873	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,776</b>	<b>-</b>	<b>-</b>	<b>47,776</b>	<b>550</b>	<b>10,182</b>	<b>14,280</b>	<b>11,891</b>	<b>10,873</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	44,437	-	-	44,437	550	10,182	14,280	9,954	9,471	-	-
State Aid	3,339	-	-	3,339	-	-	-	1,937	1,402	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,776</b>	<b>-</b>	<b>-</b>	<b>47,776</b>	<b>550</b>	<b>10,182</b>	<b>14,280</b>	<b>11,891</b>	<b>10,873</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 24 Request	45,876	Year First Appropriation	FY23
Cumulative Appropriation	550	Last FY's Cost Estimate	17,903
Expenditure / Encumbrances	-		
Unencumbered Balance	550		

## 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 is requested to construct a new Burtonsville ES at another location instead of building an addition at the existing school at the current location. This replacement project is 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

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## 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.