

EXECUTIVE RECOMMENDATION



Burnt Mills ES - Major Capital Project (P652110)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,528	2,528	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,072	6,072	-	-	-	-	-	-	-	-	-
Construction	38,141	36,894	-	1,247	1,247	-	-	-	-	-	-
Other	2,157	2,157	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	48,898	47,651	-	1,247	1,247	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,575	9,328	-	1,247	1,247	-	-	-	-	-	-
Recordation Tax	17,796	17,796	-	-	-	-	-	-	-	-	-
State Aid	20,527	20,527	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48,898	47,651	-	1,247	1,247	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	48,898	35,651	2,626	10,621	10,621	-	-	-	-	-	-	-
Agency Request	48,898	47,651	(9,374)	10,621	10,621	-	-	-	-	-	-	-
Recommended	48,898	47,651	-	1,247	1,247	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(9,374)	-88.3%	-	-
Recommended vs Agency Request	-	-	(9,374)	-88.3%	-	-



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,826	2,528	298	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,607	6,072	535	-	-	-	-	-	-	-	-
Construction	37,815	36,894	(9,700)	10,621	10,621	-	-	-	-	-	-
Other	1,650	2,157	(507)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	48,898	47,651	(9,374)	10,621	10,621	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,575	9,328	(4,466)	5,713	5,713	-	-	-	-	-	-
Recordation Tax	17,796	17,796	-	-	-	-	-	-	-	-	-
State Aid	20,527	20,527	(4,908)	4,908	4,908	-	-	-	-	-	-
TOTAL FUNDING SOURCES	48,898	47,651	(9,374)	10,621	10,621	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	48,898	Last FY's Cost Estimate	48,898
Expenditure / Encumbrances	-		
Unencumbered Balance	48,898		

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.