

EXECUTIVE RECOMMENDATION



Burtonsville ES (Replacement) (P652301)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville and Vicinity	Status	Preliminary Design Stage

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	3,098	1,515	6	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	49,378	2	699	48,677	12,816	18,325	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-

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	26,359	-	4,215	22,144	6,505	8,716	6,923	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
State Aid	31,185	-	-	31,185	8,950	11,622	10,613	-	-	-	-
TOTAL FUNDING SOURCES	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-

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	57,776	-	5,732	52,044	15,455	19,053	17,536	-	-	-	-	-
Agency Request	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-	-
Recommended	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	1,285	2.2%	1,285	2.5%	-	-
Recommended vs Agency Request	1,285	2.2%	1,285	2.5%	-	-

RECOMMENDATION

Approve with Technical Modifications. Reflects FY25 supplemental appropriation for \$1,285,000 in State Aid.



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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	3,098	1,515	6	1,577	889	688	-	-	-	-	-
Site Improvements and Utilities	5,260	-	3,510	1,750	1,750	-	-	-	-	-	-
Construction	48,093	2	699	47,392	12,816	17,040	17,536	-	-	-	-
Other	1,325	-	-	1,325	-	1,325	-	-	-	-	-
TOTAL EXPENDITURES	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-

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	26,359	-	4,215	22,144	6,505	8,716	6,923	-	-	-	-
Recordation Tax	1,517	1,517	-	-	-	-	-	-	-	-	-
State Aid	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
TOTAL FUNDING SOURCES	57,776	1,517	4,215	52,044	15,455	19,053	17,536	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	57,776	Last FY's Cost Estimate	57,776
Expenditure / Encumbrances	-		
Unencumbered Balance	57,776		

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 was approved 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 was 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.