

EXECUTIVE RECOMMENDATION



Stonegate ES - Major Capital Project (P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Cloverly-Norwood	Status	Under Construction

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	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	-	7,108	7,108	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

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	21,919	16,770	-	5,149	5,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	-	1,959	1,959	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-

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	42,794	6,057	29,030	7,707	7,707	-	-	-	-	-	-	-
Agency Request	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-	-
Recommended	43,794	36,686	-	7,108	7,108	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,000	2.3%	-	-	-	-
Recommended vs Prior Year Approved	1,000	2.3%	(599)	-7.8%	-	-
Recommended vs Agency Request	-	-	(599)	-7.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerates State aid from FY25 into FY24 based on upload of actuals.



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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	1,941	1,941	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,711	3,711	-	-	-	-	-	-	-	-	-
Construction	37,389	30,281	(599)	7,707	7,707	-	-	-	-	-	-
Other	753	753	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

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	21,919	16,770	1,000	4,149	4,149	-	-	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	15,803	(1,599)	3,558	3,558	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,794	36,686	(599)	7,707	7,707	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	42,794
Cumulative Appropriation	43,794		
Expenditure / Encumbrances	-		
Unencumbered Balance	43,794		

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 requested for the architectural planning and design for this project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning funds. This Major Capital Project is scheduled to be completed January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate this project 18 months, six-months ahead of the Board of Education's request in the FY 2021-2026 CIP. The acceleration of the additional six-months is possible due to the utilization of the former Carl Sandburg Learning Center as a holding facility. An FY 2022 supplemental appropriation and transfer of funds of \$4.840 million for this project was

approved, in September 2021, to address increases in construction costs. An FY 2022 supplemental appropriation of \$3.528 million was approved, in December 2021, to maximize state aid for this project. An FY 2023 appropriation was approved to complete this project. The scheduled completion date is August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program. FY24 transfer in for \$1,000,000 in GO Bonds from Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dufief ES/Add Facility Upgrade (P651903), Noth Bethesda MS Add (P651503), and Current Rev/Ex (P926575).

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.