



Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	05/23/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Under Construction

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	2,834	888	1,036	910	910	-	-	-	-	-	-
Site Improvements and Utilities	5,914	-	3,492	2,422	2,100	322	-	-	-	-	-
Construction	32,562	-	1,000	31,562	10,820	13,035	7,707	-	-	-	-
Other	1,484	-	-	1,484	1,484	-	-	-	-	-	-
TOTAL EXPENDITURES	42,794	888	5,528	36,378	15,314	13,357	7,707	-	-	-	-

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	25,032	888	4,113	20,031	8,691	7,191	4,149	-	-	-	-
State Aid	17,762	-	1,415	16,347	6,623	6,166	3,558	-	-	-	-
TOTAL FUNDING SOURCES	42,794	888	5,528	36,378	15,314	13,357	7,707	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,484	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	34,426
Cumulative Appropriation	41,310		
Expenditure / Encumbrances	-		
Unencumbered Balance	41,310		

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.

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.