



# Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	12/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Under Construction

## 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	2,834	1,686	238	910	910	-	-	-	-	-	-
Site Improvements and Utilities	5,914	3,492	-	2,422	2,100	322	-	-	-	-	-
Construction	32,562	879	121	31,562	10,820	13,035	7,707	-	-	-	-
Other	1,484	-	-	1,484	1,484	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,794</b>	<b>6,057</b>	<b>359</b>	<b>36,378</b>	<b>15,314</b>	<b>13,357</b>	<b>7,707</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	20,919	1,944	(1,056)	20,031	8,691	7,191	4,149	-	-	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-	-
State Aid	17,762	-	1,415	16,347	6,623	6,166	3,558	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,794</b>	<b>6,057</b>	<b>359</b>	<b>36,378</b>	<b>15,314</b>	<b>13,357</b>	<b>7,707</b>	-	-	-	-

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

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	42,794	Last FY's Cost Estimate	42,794
Expenditure / Encumbrances	-		
Unencumbered Balance	42,794		

## 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

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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.