



Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,834	-	-	2,834	200	1,724	910	-	-	-	-
Site Improvements and Utilities	5,914	-	-	5,914	-	3,492	2,100	322	-	-	-
Construction	24,194	-	-	24,194	-	-	7,304	11,890	5,000	-	-
Other	1,484	-	-	1,484	-	-	1,484	-	-	-	-
TOTAL EXPENDITURES	34,426	-	-	34,426	200	5,216	11,798	12,212	5,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	34,426	-	-	34,426	200	5,216	11,798	12,212	5,000	-	-
TOTAL FUNDING SOURCES	34,426	-	-	34,426	200	5,216	11,798	12,212	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	30,108	Last FY's Cost Estimate	-
Cumulative Appropriation	2,768		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,768		

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 is requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed January 2024.