



# Stonegate ES - Major Capital Project

(P652111)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem 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	-	1,924	910	-	-	-	-
Site Improvements and Utilities	5,914	-	-	5,914	-	3,492	2,100	322	-	-	-
Construction	24,194	-	-	24,194	-	-	7,304	9,890	7,000	-	-
Other	1,484	-	-	1,484	-	-	1,484	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>34,426</b>	<b>-</b>	<b>-</b>	<b>34,426</b>	<b>-</b>	<b>5,416</b>	<b>11,798</b>	<b>10,212</b>	<b>7,000</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem 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	-	5,416	11,798	10,212	7,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>34,426</b>	<b>-</b>	<b>-</b>	<b>34,426</b>	<b>-</b>	<b>5,416</b>	<b>11,798</b>	<b>10,212</b>	<b>7,000</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 22 Request	30,108	Year First Appropriation	FY21
Cumulative Appropriation	2,834	Last FY's Cost Estimate	34,426
Expenditure / Encumbrances	-		
Unencumbered Balance	2,834		

## 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 is requested 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. The requested completion date is September 2023.