



Col. Zadok Magruder HS - Major Capital Project

(P652116)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	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	3,157	-	-	3,157	-	-	-	3,063	94	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	-	-	-	2,103	3,279	-
Construction	29,421	-	-	1,721	-	-	-	-	-	1,721	27,700
Other	2,300	-	-	-	-	-	-	-	-	-	2,300
TOTAL EXPENDITURES	40,260	-	-	10,260	-	-	-	3,063	2,197	5,000	30,000

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	40,260	-	-	10,260	-	-	-	3,063	2,197	5,000	30,000
TOTAL FUNDING SOURCES	40,260	-	-	10,260	-	-	-	3,063	2,197	5,000	30,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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. This project will address aging infrastructure and meet programmatic objectives. An appropriation will be requested in a future CIP for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2027.