



# Col. Zadok Magruder HS - Major Capital Project

(P652116)

Category	Montgomery County Public Schools	Date Last Modified	05/23/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

## 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	3,157	-	-	3,157	-	-	3,063	94	-	-	-
Site Improvements and Utilities	5,382	-	-	5,382	-	-	-	2,103	3,279	-	-
Construction	52,347	-	-	21,912	-	-	-	-	1,721	20,191	30,435
Other	2,300	-	-	2,300	-	-	-	-	-	2,300	-
<b>TOTAL EXPENDITURES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>32,751</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>22,491</b>	<b>30,435</b>

## 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	46,186	-	-	24,037	-	-	3,063	1,578	3,528	15,868	22,149
State Aid	17,000	-	-	8,714	-	-	-	619	1,472	6,623	8,286
<b>TOTAL FUNDING SOURCES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>32,751</b>	<b>-</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>22,491</b>	<b>30,435</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	40,260
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. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, delayed this project by two years. An FY 2025 appropriation will be requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2029. As part of the adopted FY2023-2028 CIP, an additional \$22.926 million from the County Executive's Built To Learn Act PDF was included in this project.

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## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for 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.