



# Col. Zadok Magruder HS - Major Capital Project

(P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/28/21
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	29,421	-	-	29,421	-	-	-	1,721	27,700	-	-
Other	2,300	-	-	2,300	-	-	-	-	2,300	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,260</b>	<b>-</b>	<b>-</b>	<b>40,260</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>30,000</b>	<b>-</b>	<b>-</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	40,260	-	-	40,260	-	3,063	2,197	5,000	30,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,260</b>	<b>-</b>	<b>-</b>	<b>40,260</b>	<b>-</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 23 Request	-	Year First Appropriation	
Appropriation FY 24 Request	3,157	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. An FY 2024 appropriation will be requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2027.