

# EXECUTIVE RECOMMENDATION



## Col. Zadok Magruder HS - Major Capital Project (P652116)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>63,186</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>14,491</b>	<b>18,435</b>	<b>20,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	2,197	5,000	8,809	13,006	14,111	-
State Aid	17,000	-	-	17,000	-	-	-	5,682	5,429	5,889	-
<b>TOTAL FUNDING SOURCES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>63,186</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>14,491</b>	<b>18,435</b>	<b>20,000</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	63,186	-	-	24,751	3,063	2,197	5,000	14,491	-	-	38,435	-
Agency Request	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157
Recommended	63,186	-	-	63,186	3,063	2,197	5,000	14,491	18,435	20,000	-	3,157

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Prior Year Approved	-	-	38,435	155.3%	3,157	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

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Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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	-	-	52,347	-	-	1,721	12,191	18,435	20,000	-
Other	2,300	-	-	2,300	-	-	-	2,300	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>63,186</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>14,491</b>	<b>18,435</b>	<b>20,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	46,186	-	-	46,186	3,063	1,578	3,528	7,868	10,149	20,000	-
State Aid	17,000	-	-	17,000	-	619	1,472	6,623	8,286	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>63,186</b>	<b>-</b>	<b>-</b>	<b>63,186</b>	<b>3,063</b>	<b>2,197</b>	<b>5,000</b>	<b>14,491</b>	<b>18,435</b>	<b>20,000</b>	<b>-</b>

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

Appropriation FY 25 Request	3,157	Year First Appropriation	
Appropriation FY 26 Request	17,382	Last FY's Cost Estimate	63,186
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. 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. An FY 2025 appropriation is requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2029.

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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.