



Col. Zadok Magruder HS - Major Capital Project

(P652116)

Category	Montgomery County Public Schools	Date Last Modified	05/06/24
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
Site Improvements and Utilities	5,382	-	-	-	-	-	-	-	-	-	5,382
Construction	52,347	-	-	-	-	-	-	-	-	-	52,347
Other	2,300	-	-	-	-	-	-	-	-	-	2,300
TOTAL EXPENDITURES	63,186	-	-	-	-	-	-	-	-	-	63,186

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
State Aid	17,000	-	-	-	-	-	-	-	-	-	17,000
TOTAL FUNDING SOURCES	63,186	-	-	-	-	-	-	-	-	-	63,186

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	
Appropriation FY 26 Request	-	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. Due to fiscal constraints, as part of the County Council's approved FY2025-2030 CIP, planning and construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date. An appropriation for planning funds will be considered in a future CIP.

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.