

EXECUTIVE RECOMMENDATION



Parkland MS Addition (P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

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	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

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	6,545	6,194	351	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	6,693	-	6,693	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

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	18,238	836	17,402	-	-	-	-	-	-	-	-	-
Agency Request	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-
Recommended	18,238	11,194	7,044	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Status and State Aid updated with most recent assumption per communication with MCPS.



Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/09/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

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	1,240	1,003	237	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,107	1,320	787	-	-	-	-	-	-	-	-
Construction	14,001	8,312	5,689	-	-	-	-	-	-	-	-
Other	890	559	331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

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	5,924	6,194	(270)	-	-	-	-	-	-	-	-
Schools Impact Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	7,314	-	7,314	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,238	11,194	7,044	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	348	58	58	58	58	58	58
Energy	132	22	22	22	22	22	22
NET IMPACT	480	80	80	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,238
Cumulative Appropriation	18,238		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,238		

PROJECT DESCRIPTION

Projections indicate that enrollment at Parkland Middle School will exceed capacity by 180 seats by the end of the six-year planning

period. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for an addition project at this school. An FY 2019 appropriation was requested to begin planning this project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY 2019-2024 CIP, requested an FY 2020 appropriation for planning funds. Due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved for planning funds. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.6 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This project is scheduled to be completed August 2023.

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.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits