



Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	11/17/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,240	-	-	1,240	496	372	248	124	-	-	-
Site Improvements and Utilities	2,107	-	-	2,107	-	1,080	527	500	-	-	-
Construction	10,401	-	-	10,401	-	1,580	5,281	3,540	-	-	-
Other	890	-	-	890	-	-	267	623	-	-	-
TOTAL EXPENDITURES	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-
TOTAL FUNDING SOURCES	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	232	-	-	58	58	58	58
Energy	88	-	-	22	22	22	22
NET IMPACT	320	-	-	80	80	80	80

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	12,508	Year First Appropriation	FY21
Cumulative Appropriation	1,240	Last FY's Cost Estimate	14,638
Expenditure / Encumbrances	-		
Unencumbered Balance	1,240		

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 is requested for construction funds. This project is scheduled to be completed September 2023.

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