



Parkland MS Addition

(P651911)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

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	1,240	423	445	372	248	124	-	-	-	-	-
Site Improvements and Utilities	2,107	-	1,080	1,027	527	500	-	-	-	-	-
Construction	10,401	-	1,580	8,821	5,281	3,540	-	-	-	-	-
Other	890	-	-	890	267	623	-	-	-	-	-
TOTAL EXPENDITURES	14,638	423	3,105	11,110	6,323	4,787	-	-	-	-	-

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	14,638	423	3,105	11,110	6,323	4,787	-	-	-	-	-
TOTAL FUNDING SOURCES	14,638	423	3,105	11,110	6,323	4,787	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
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 23 Request	890	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	14,638
Cumulative Appropriation	13,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	13,748		

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. An FY 2023 appropriation is requested to complete this project. This project is scheduled to be completed August 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