

# EXECUTIVE RECOMMENDATION



## Parkland MS Addition (P651911)

|               |                                  |                      |                    |
|---------------|----------------------------------|----------------------|--------------------|
| Category      | Montgomery County Public Schools | Date Last Modified   | 12/20/22           |
| SubCategory   | Individual Schools               | Administering Agency | Public Schools     |
| Planning Area | Aspen Hill and Vicinity          | Status               | Under Construction |

### EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY22  | Rem 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         | 836        | 32           | 372           | 248          | 124          | -     | -     | -     | -     | -              |
| Site Improvements and Utilities  | 2,107         | -          | 1,080        | 1,027         | 527          | 500          | -     | -     | -     | -     | -              |
| Construction                     | 14,001        | -          | 1,580        | 12,421        | 7,081        | 5,340        | -     | -     | -     | -     | -              |
| Other                            | 890           | -          | -            | 890           | 267          | 623          | -     | -     | -     | -     | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>18,238</b> | <b>836</b> | <b>2,692</b> | <b>14,710</b> | <b>8,123</b> | <b>6,587</b> | -     | -     | -     | -     | -              |

### FUNDING SCHEDULE (\$000s)

| Funding Source               | Total         | Thru FY22  | Rem FY22     | Total 6 Years | FY 23        | FY 24        | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|------------------------------|---------------|------------|--------------|---------------|--------------|--------------|-------|-------|-------|-------|----------------|
| G.O. Bonds                   | 10,924        | 836        | 2,692        | 7,396         | 7,109        | 287          | -     | -     | -     | -     | -              |
| State Aid                    | 7,314         | -          | -            | 7,314         | 1,014        | 6,300        | -     | -     | -     | -     | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>18,238</b> | <b>836</b> | <b>2,692</b> | <b>14,710</b> | <b>8,123</b> | <b>6,587</b> | -     | -     | -     | -     | -              |

### COMPARISON (\$000s)

|                     | Total  | Thru FY22 | Rem FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years | FY 24 Approp. |
|---------------------|--------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|---------------|
| Prior Year Approved | 18,238 | 423       | 3,105    | 14,710        | 8,123 | 6,587 | -     | -     | -     | -     | -              | -             |
| Agency Request      | 18,238 | 836       | 2,692    | 14,710        | 8,123 | 6,587 | -     | -     | -     | -     | -              | -             |
| Recommended         | 18,238 | 836       | 2,692    | 14,710        | 8,123 | 6,587 | -     | -     | -     | -     | -              | -             |

| 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. State Aid updated with most recent assumption with agreement from MCPS and County

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Council staff.



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## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY22  | Rem 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         | 836        | 32           | 372           | 248          | 124          | -     | -     | -     | -     | -              |
| Site Improvements and Utilities  | 2,107         | -          | 1,080        | 1,027         | 527          | 500          | -     | -     | -     | -     | -              |
| Construction                     | 14,001        | -          | 1,580        | 12,421        | 7,081        | 5,340        | -     | -     | -     | -     | -              |
| Other                            | 890           | -          | -            | 890           | 267          | 623          | -     | -     | -     | -     | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>18,238</b> | <b>836</b> | <b>2,692</b> | <b>14,710</b> | <b>8,123</b> | <b>6,587</b> | -     | -     | -     | -     | -              |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total         | Thru FY22  | Rem FY22     | Total 6 Years | FY 23        | FY 24        | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|------------------------------|---------------|------------|--------------|---------------|--------------|--------------|-------|-------|-------|-------|----------------|
| G.O. Bonds                   | 16,647        | 836        | 2,692        | 13,119        | 7,109        | 6,010        | -     | -     | -     | -     | -              |
| State Aid                    | 1,591         | -          | -            | 1,591         | 1,014        | 577          | -     | -     | -     | -     | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>18,238</b> | <b>836</b> | <b>2,692</b> | <b>14,710</b> | <b>8,123</b> | <b>6,587</b> | -     | -     | -     | -     | -              |

## 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        |
| <b>NET IMPACT</b> | <b>480</b>    | <b>80</b> | <b>80</b> | <b>80</b> | <b>80</b> | <b>80</b> | <b>80</b> |

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

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 24 Request | -      | Year First Appropriation | FY21   |
| Cumulative Appropriation    | 18,238 | Last FY's Cost Estimate  | 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.

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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 reflects FY23 approved amount and projected balance expected to be approved in the next fiscal year.

## 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