Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,954	500	477	977	782	195	-	-	-	-	-
Site Improvements and Utilities	5,465	-	-	5,465	1,200	3,004	1,261	-	-	-	-
Construction	16,843	-	-	16,843	200	10,697	5,946	-	-	-	-
Other	924	-	-	924	-	924	-	-	-	-	-
TOTAL EXPENDITURES	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-
TOTAL FUNDING SOURCES	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		896	-	-	224	224	224	224
Energy		356	-	-	89	89	89	89
NET IMPACT		1,252	-	-	313	313	313	313

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	22,308	Year First Appropriation	
Appropriation FY 20 Request	924	Last FY's Cost Estimate	25,186
Cumulative Appropriation	1,954		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,954		

PROJECT DESCRIPTION

Projections indicate enrollment at Takoma Park Middle School will exceed capacity by 150 seats or more by the end of the six-year period. An FY 2017 appropriation was approved to begin the planning for this 25 classroom addition. An FY 2019 appropriation was approved for construction funds. This project is scheduled to be completed by September 2020.

COORDINATION

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