



Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	11/26/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem 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	508	469	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	508	469	24,209	2,182	14,820	7,207	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	25,186	508	469	24,209	2,182	14,820	7,207	-	-	-	-
TOTAL FUNDING SOURCES	25,186	508	469	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 20 Approp. Request	924	Year First Appropriation	
Cumulative Appropriation	24,262	Last FY's Cost Estimate	25,186
Expenditure / Encumbrances	-		
Unencumbered Balance	24,262		

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. An FY 2020 appropriation is requested for the balance of funding for this addition. 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.