



Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	09/03/19
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,954	1,954	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	247	3,957	1,261	1,261	-	-	-	-	-	-
Construction	16,843	-	8,897	7,946	7,946	-	-	-	-	-	-
Other	924	-	924	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	1,344	224	224	224	224	224	224
Energy	534	89	89	89	89	89	89
NET IMPACT	1,878	313	313	313	313	313	313

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	25,186
Cumulative Appropriation	25,186		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,186		

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 was approved 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.