



Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	01/02/26
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	1,987	1,987	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	5,465	-	-	-	-	-	-	-	-	-
Construction	15,350	15,298	52	-	-	-	-	-	-	-	-
Other	1,084	1,084	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,886	23,834	52	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	18,929	18,877	52	-	-	-	-	-	-	-	-
State Aid	4,957	4,957	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,886	23,834	52	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type		Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
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 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	23,886
Cumulative Appropriation	23,886		
Expenditure / Encumbrances	-		
Unencumbered Balance	23,886		

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. A transfer of \$1.3 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to reduced state aid eligibility. This transfer will not affect this project's scope of work.

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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.