



# Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	12/20/21
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

## 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	1,954	1,954	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	5,465	-	-	-	-	-	-	-	-	-
Construction	16,843	14,544	2,299	-	-	-	-	-	-	-	-
Other	924	924	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,186</b>	<b>22,887</b>	<b>2,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	20,229	17,930	2,299	-	-	-	-	-	-	-	-
State Aid	4,957	4,957	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,186</b>	<b>22,887</b>	<b>2,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	1,344	224	224	224	224	224	224
Energy	534	89	89	89	89	89	89
<b>NET IMPACT</b>	<b>1,878</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,186	Last FY's Cost Estimate	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

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scheduled to be completed by September 2020.

## 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.