



Takoma Park MS Addition

(P651706)

Category	Montgomery County Public Schools	Date Last Modified	10/17/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Takoma Park	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,984	1,984	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,465	5,465	-	-	-	-	-	-	-	-	-
Construction	16,653	15,210	1,443	-	-	-	-	-	-	-	-
Other	1,084	1,084	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,186	23,743	1,443	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	20,229	18,786	1,443	-	-	-	-	-	-	-	-
State Aid	4,957	4,957	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,186	23,743	1,443	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
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 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 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.

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.