

EXECUTIVE RECOMMENDATION



Thomas W. Pyle MS Addition (P651705)

Category	Montgomery County Public Schools	Date Last Modified	12/03/18
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	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	1,426	874	-	552	189	363	-	-	-	-	-
Site Improvements and Utilities	4,122	-	-	4,122	1,000	2,199	923	-	-	-	-
Construction	18,466	-	-	18,466	278	4,004	8,434	5,750	-	-	-
Other	1,100	-	-	1,100	-	-	1,100	-	-	-	-
TOTAL EXPENDITURES	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-

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	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-
TOTAL FUNDING SOURCES	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-

COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	25,114	400	313	24,401	1,628	6,566	10,457	5,750	-	-	-	1,100
Agency Request	25,114	713	-	24,401	1,628	6,566	10,457	5,750	-	-	-	1,100
Recommended	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-	1,100

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(161)	-0.7%	-	-
Recommended vs Agency Request	-	-	(161)	-0.7%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$161,000 in GO Bonds from FY19 into FY18 based on MCPS actual expenditures.



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Planning, Design and Supervision	1,426	713	-	713	350	363	-	-	-	-	-
Site Improvements and Utilities	4,122	-	-	4,122	1,000	2,199	923	-	-	-	-
Construction	18,466	-	-	18,466	278	4,004	8,434	5,750	-	-	-
Other	1,100	-	-	1,100	-	-	1,100	-	-	-	-
TOTAL EXPENDITURES	25,114	713	-	24,401	1,628	6,566	10,457	5,750	-	-	-

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	25,114	713	-	24,401	1,628	6,566	10,457	5,750	-	-	-
TOTAL FUNDING SOURCES	25,114	713	-	24,401	1,628	6,566	10,457	5,750	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	552	-	-	-	184	184	184
Energy	222	-	-	-	74	74	74
NET IMPACT	774	-	-	-	258	258	258

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,100	Year First Appropriation	
Cumulative Appropriation	24,014	Last FY's Cost Estimate	25,114
Expenditure / Encumbrances	-		
Unencumbered Balance	24,014		

PROJECT DESCRIPTION

Projections for Thomas Pyle Middle School indicate that enrollment will exceed capacity by 150 seats or more throughout the six-year planning period. An FY 2015 appropriation was approved in the Building Modifications and Program Improvements project for the planning and construction of a third auxiliary gymnasium. However due to the space deficit at the school and the need for additional cafeteria space an FY 2016 appropriation was approved for a feasibility study to determine the scope and cost for an addition and core

improvements to this school. An FY 2017 appropriation was approved to begin the planning for this 14 classroom addition. The Board of Education's requested FY 2019-2014 CIP included an increase to the approved expenditures for core improvements that will address the projected student enrollment including a larger cafeteria and additional programmatic/teaching spaces. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation is requested for the balance of funding for this addition. The project is scheduled to be completed 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.