

# EXECUTIVE RECOMMENDATION



## Thomas W. Pyle MS Addition (P651705)

Category	Montgomery County Public Schools	Date Last Modified	01/03/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	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	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	5,869	-	12,597	5,847	6,750	-	-	-	-	-
Other	1,100	-	-	1,100	1,100	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,114</b>	<b>11,417</b>	<b>-</b>	<b>13,697</b>	<b>6,947</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	25,114	11,417	-	13,697	6,947	6,750	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,114</b>	<b>11,417</b>	<b>-</b>	<b>13,697</b>	<b>6,947</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	25,114	2,341	5,566	17,207	10,457	6,750	-	-	-	-	-	-
Agency Request	25,114	7,907	-	17,207	10,457	6,750	-	-	-	-	-	-
Recommended	25,114	11,417	-	13,697	6,947	6,750	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(3,510)	-20.4%	-	-
Recommended vs Agency Request	-	-	(3,510)	-20.4%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Project was updated to reflect project acceleration with MCPS consent.



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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	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	2,359	-	16,107	9,357	6,750	-	-	-	-	-
Other	1,100	-	-	1,100	1,100	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,114</b>	<b>7,907</b>	<b>-</b>	<b>17,207</b>	<b>10,457</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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G.O. Bonds	25,114	7,907	-	17,207	10,457	6,750	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,114</b>	<b>7,907</b>	<b>-</b>	<b>17,207</b>	<b>10,457</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	920	-	184	184	184	184	184
Energy	370	-	74	74	74	74	74
<b>NET IMPACT</b>	<b>1,290</b>	<b>-</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>

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

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	25,114
Cumulative Appropriation	25,114		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,114		

## 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

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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 was approved 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.