

EXECUTIVE RECOMMENDATION



Thomas W. Pyle MS Addition (P651705)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem 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	14,939	(160)	3,687	3,687	-	-	-	-	-	-
Other	1,100	367	(367)	1,100	1,100	-	-	-	-	-	-
TOTAL EXPENDITURES	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	20,327	20,854	(527)	-	-	-	-	-	-	-	-
State Aid	4,787	-	-	4,787	4,787	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-	-
Agency Request	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-	-
Recommended	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(8,910)	-65.1%	-	-
Recommended vs Agency Request	-	-	(8,910)	-65.1%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$8,910,000 in Go Bonds from FY21 and FY22 into FY20 based on MCPS actual

expenditures.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem 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	3,847	8,750	-	-	-	-	-
Other	1,100	-	-	1,100	1,100	-	-	-	-	-	-
TOTAL EXPENDITURES	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	20,327	11,417	-	8,910	160	8,750	-	-	-	-	-
State Aid	4,787	-	-	4,787	4,787	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-

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
NET IMPACT	1,290	-	258	258	258	258	258

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,114	Last FY's Cost Estimate	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

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.

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: Maryland-National Capital Park and Planning Commission (M-NCPPC), Department of Environmental Protection, Building Permits Code Review, Fire Marshal, Department of Transportation, Inspections Sediment Control Stormwater Management, and WSSC Permits.