



Thomas W. Pyle MS Addition

(P651705)

Category	Montgomery County Public Schools	Date Last Modified	11/27/17
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est 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	400	313	713	350	363	-	-	-	-	-
Site Improvements and Utilities	4,122	-	-	4,122	1,000	2,199	923	-	-	-	-
Construction	18,466	-	-	18,466	278	4,004	11,434	2,750	-	-	-
Other	1,100	-	-	1,100	-	-	1,100	-	-	-	-
TOTAL EXPENDITURES	25,114	400	313	24,401	1,628	6,566	13,457	2,750	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	25,114	400	313	24,401	1,628	6,566	13,457	2,750	-	-	-
TOTAL FUNDING SOURCES	25,114	400	313	24,401	1,628	6,566	13,457	2,750	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	736	-	-	184	184	184	184
Energy	296	-	-	74	74	74	74
NET IMPACT	1,032	-	-	258	258	258	258

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	22,588	Year First Appropriation	
Appropriation FY 20 Request	1,100	Last FY's Cost Estimate	18,899
Cumulative Appropriation	1,426		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,426		

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 includes 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. 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.