



Odessa Shannon MS Addition/ Facility Upgrade (P651910)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Preliminary Design 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	3,921	2,205	540	1,176	784	392	-	-	-	-	-
Site Improvements and Utilities	8,927	105	6,590	2,232	2,232	-	-	-	-	-	-
Construction	48,266	-	6,653	41,613	8,286	16,327	17,000	-	-	-	-
Other	1,750	-	-	1,750	525	1,225	-	-	-	-	-
TOTAL EXPENDITURES	62,864	2,310	13,783	46,771	11,827	17,944	17,000	-	-	-	-

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	62,864	2,310	13,783	46,771	11,827	17,944	17,000	-	-	-	-
TOTAL FUNDING SOURCES	62,864	2,310	13,783	46,771	11,827	17,944	17,000	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	510	-	102	102	102	102	102
Energy	190	-	38	38	38	38	38
NET IMPACT	700	-	140	140	140	140	140

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,750	Year First Appropriation	FY19
Cumulative Appropriation	61,114	Last FY's Cost Estimate	62,864
Expenditure / Encumbrances	-		
Unencumbered Balance	61,114		

PROJECT DESCRIPTION

Project formerly known as Col. E. Brooke Lee MS Addition/ Facility Upgrade. Projections indicate that enrollment at Odessa Shannon Middle School will exceed capacity by the end of the six-year planning period. The approved CIP included an addition for this school, as well as future expenditures for a revitalization/expansion project. The addition project also will require reconfiguration of existing spaces and building systems upgrades to accommodate the larger numbers of students. Therefore, the Board of Education's requested

FY 2019-2024 CIP included that the scope of the addition project be expanded to include these infrastructure and system upgrades while construction is on-site to make better use of fiscal resources. An FY 2019 appropriation was approved to begin planning this addition and facility upgrades project. An FY 2020 appropriation was approved for construction funds. The requested FY 2021-2026 CIP reflects an expanded scope for this project from an addition/facility upgrade to a replacement project, taking two years to construct. Therefore, the completion date is updated to September 2022 to reflect the full project scope. An FY 2021 appropriation was approved for the balance of construction funding. An FY 2022 appropriation is requested to complete this project. This project is scheduled to be completed September 2022.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits