

EXECUTIVE RECOMMENDATION



Odessa Shannon MS Addition/ Facility Upgrade (P651910)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
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 FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,081	4,081	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,927	8,927	-	-	-	-	-	-	-	-	-
Construction	46,923	42,323	4,600	-	-	-	-	-	-	-	-
Other	2,933	2,933	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	62,864	58,264	4,600	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	16,561	11,961	4,600	-	-	-	-	-	-	-	-
Schools Impact Tax	33,260	33,260	-	-	-	-	-	-	-	-	-
State Aid	13,043	13,043	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	62,864	58,264	4,600	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	62,864	48,613	14,251	-	-	-	-	-	-	-	-	-
Agency Request	62,864	58,264	4,600	-	-	-	-	-	-	-	-	-
Recommended	62,864	58,264	4,600	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. Status updated.



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Site Improvements and Utilities	8,927	8,927	-	-	-	-	-	-	-	-	-
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Schools Impact Tax	33,260	33,260	-	-	-	-	-	-	-	-	-
State Aid	13,043	13,043	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	62,864	58,264	4,600	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	612	102	102	102	102	102	102
Energy	228	38	38	38	38	38	38
NET IMPACT	840	140	140	140	140	140	140

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	62,864
Cumulative Appropriation	62,864		
Expenditure / Encumbrances	-		
Unencumbered Balance	62,864		

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 was approved to complete this project. This project is scheduled to be completed August 2022.

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