

# EXECUTIVE RECOMMENDATION



## JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/04/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning 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	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>66,682</b>	<b>344</b>	<b>16,539</b>	<b>49,799</b>	<b>16,444</b>	<b>17,355</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	43,341	344	16,539	26,458	5,441	10,936	10,081	-	-	-	-
State Aid	23,341	-	-	23,341	11,003	6,419	5,919	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>66,682</b>	<b>344</b>	<b>16,539</b>	<b>49,799</b>	<b>16,444</b>	<b>17,355</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	46,682	24	16,859	29,799	17,444	12,355	-	-	-	-	-	-
Agency Request	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125
Recommended	66,682	344	16,539	49,799	16,444	17,355	16,000	-	-	-	-	21,125

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Prior Year Approved	20,000	42.8%	20,000	67.1%	21,125	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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## 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	2,455	344	2,111	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	-	3,580	-	-	-	-	-	-	-	-
Construction	59,522	-	10,848	48,674	15,319	17,355	16,000	-	-	-	-
Other	1,125	-	-	1,125	1,125	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>66,682</b>	<b>344</b>	<b>16,539</b>	<b>49,799</b>	<b>16,444</b>	<b>17,355</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	48,218	344	16,539	31,335	1,088	14,247	16,000	-	-	-	-
State Aid	18,464	-	-	18,464	15,356	3,108	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>66,682</b>	<b>344</b>	<b>16,539</b>	<b>49,799</b>	<b>16,444</b>	<b>17,355</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	21,125	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	46,682
Cumulative Appropriation	45,557		
Expenditure / Encumbrances	-		
Unencumbered Balance	45,557		

## PROJECT DESCRIPTION

Projections indicate that enrollment at JoAnn Leleck Elementary School at Broad Acres will exceed capacity throughout the six-year planning period. Due to site limitations, it would be difficult to expand the facility to meet the enrollment growth needs. Therefore, to address the space deficit, feasibility studies were conducted during the 2016-2017 school year at Cresthaven and Roscoe Nix elementary schools (paired schools), to determine if these schools can be expanded to address the space deficits at JoAnn Leleck Elementary School at Broad Acres. The Board of Education's requested FY 2019-2024 CIP included funding for additions at both Cresthaven and Roscoe Nix elementary schools to address the overutilization at JoAnn Leleck Elementary School at Broad Acres. An FY 2019 appropriation was requested to begin planning this addition. The project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for these two projects. An FY 2020 appropriation was approved for planning funds and an FY 2021 appropriation was approved for construction funds for both projects. These projects were scheduled to be completed September 2022. As a result of the continued enrollment growth at JoAnn Leleck Elementary School

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at Broad Acres and the scope and cost of the additions at both Cresthaven and Roscoe Nix elementary schools, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021-2026 CIP*, removed all expenditures from this project and reallocated those funds for a new Grades 3-5 elementary school for JoAnn Leleck Elementary School at Broad Acres. The FY 2022 appropriation for this project reflects the previously approved appropriation from the two addition projects. An FY 2023 appropriation was approved to address construction cost increases for this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funding due to the impact on the construction industry as a result of the Covid-19 pandemic. An FY 2025 appropriation is requested to provide additional funds for this project to construct a replacement school on the same site. Due to the change in scope for this project, the construction timeline for this project is extended one year. Therefore, the scheduled completion date for this project is August 2026.

## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

## 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.