

EXECUTIVE RECOMMENDATION



Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/11/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	

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	2,455	-	-	2,455	-	2,185	175	95	-	-	-
Site Improvements and Utilities	3,580	-	-	3,580	-	580	3,000	-	-	-	-
Construction	21,178	-	-	21,178	-	-	1,804	11,144	4,975	3,255	-
Other	1,125	-	-	1,125	-	-	-	-	1,125	-	-
TOTAL EXPENDITURES	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-

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	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-
TOTAL FUNDING SOURCES	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-

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	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-	27,654
Recommended	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-	27,654

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	28,338	-	27,763	-	27,654	-
Recommended vs Prior Year Approved	28,338	-	28,338	-	27,654	-
Recommended vs Agency Request	-	-	575	2.1%	-	-

RECOMMENDATION

Approve with Technical Modifications. MCPS' new project request. Project was updated to reflect project slippage for \$575,000 with MCPS consent.



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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	2,455	575	-	1,880	-	1,610	175	95	-	-	-
Site Improvements and Utilities	3,580	-	-	3,580	-	580	3,000	-	-	-	-
Construction	21,178	-	-	21,178	-	-	1,804	11,144	4,975	3,255	-
Other	1,125	-	-	1,125	-	-	-	-	1,125	-	-
TOTAL EXPENDITURES	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-

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	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-
TOTAL FUNDING SOURCES	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	27,654	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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

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. The requested completion date for this new Grades 3-5 elementary school is September 2025.