



JoAnn Leleck at Broad Acres ES Replacement (P652201)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	2,455	2,315	140	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,580	3,580	-	-	-	-	-	-	-	-	-
Construction	59,466	10,113	33,353	16,000	16,000	-	-	-	-	-	-
Other	1,181	56	1,125	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	66,682	16,064	34,618	16,000	16,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	43,411	344	29,704	13,363	13,363	-	-	-	-	-	-
Recordation Tax	15,272	15,272	-	-	-	-	-	-	-	-	-
State Aid	7,999	448	4,914	2,637	2,637	-	-	-	-	-	-
TOTAL FUNDING SOURCES	66,682	16,064	34,618	16,000	16,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY22
Appropriation FY 28 Request	-	Last FY's Cost Estimate	66,682
Cumulative Appropriation	66,682		
Expenditure / Encumbrances	-		
Unencumbered Balance	66,682		

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 Crethaven 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 Crethaven 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. 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 was approved 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.