



# Potomac ES - Current Revitalizations/Expansions

(P096513)

Category	Montgomery County Public Schools	Date Last Modified	12/06/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,014	1,393	252	369	369	-	-	-	-	-	-
Site Improvements and Utilities	4,132	-	3,349	783	783	-	-	-	-	-	-
Construction	23,241	-	4,484	18,757	10,104	8,653	-	-	-	-	-
Other	1,004	-	-	1,004	302	702	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,391</b>	<b>1,393</b>	<b>8,085</b>	<b>20,913</b>	<b>11,558</b>	<b>9,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	29,186	188	8,085	20,913	11,558	9,355	-	-	-	-	-
Recordation Tax	1,205	1,205	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>30,391</b>	<b>1,393</b>	<b>8,085</b>	<b>20,913</b>	<b>11,558</b>	<b>9,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY16
Cumulative Appropriation	30,391	Last FY's Cost Estimate	30,391
Expenditure / Encumbrances	-		
Unencumbered Balance	30,391		

## PROJECT DESCRIPTION

Potomac Elementary School was built in 1949 and renovated in 1976. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is scheduled to be completed by January 2020.