



# Potomac ES - Current Revitalizations/Expansions

(P096513)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

## 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	2,014	2,014	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,132	4,132	-	-	-	-	-	-	-	-	-
Construction	30,879	29,051	(5,810)	7,638	7,638	-	-	-	-	-	-
Other	1,004	1,004	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>38,029</b>	<b>36,201</b>	<b>(5,810)</b>	<b>7,638</b>	<b>7,638</b>	-	-	-	-	-	-

## 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	15,075	13,247	(5,810)	7,638	7,638	-	-	-	-	-	-
Recordation Tax	17,805	17,805	-	-	-	-	-	-	-	-	-
State Aid	5,149	5,149	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>38,029</b>	<b>36,201</b>	<b>(5,810)</b>	<b>7,638</b>	<b>7,638</b>	-	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	38,029	Last FY's Cost Estimate	30,391
Expenditure / Encumbrances	-		
Unencumbered Balance	38,029		

## 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

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approved for the balance of funding. This revitalization/expansion project is scheduled to be completed by January 2020.

## FISCAL NOTE

Transfer in GO Bonds for \$362,021 to Gaithersburg Cluster ES#8. Previous years transfer from Tilden MS Current Revitalization/Expansion for \$8.0 million in GO Bonds.

## 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.