

EXECUTIVE RECOMMENDATION



Potomac ES - Current Revitalizations/Expansions (P096513)

Category	Montgomery County Public Schools	Date Last Modified	12/10/20
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	23,241	29,051	(5,810)	-	-	-	-	-	-	-	-
Other	1,004	1,004	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,391	36,201	(5,810)	-	-	-	-	-	-	-	-

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	7,437	13,247	(5,810)	-	-	-	-	-	-	-	-
Recordation Tax	17,805	17,805	-	-	-	-	-	-	-	-	-
State Aid	5,149	5,149	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,391	36,201	(5,810)	-	-	-	-	-	-	-	-

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	30,391	30,391	-	-	-	-	-	-	-	-	-	-
Agency Request	30,391	30,391	-	-	-	-	-	-	-	-	-	-
Recommended	30,391	36,201	(5,810)	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-



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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	2,014	2,014	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,132	4,132	-	-	-	-	-	-	-	-	-
Construction	23,241	23,241	-	-	-	-	-	-	-	-	-
Other	1,004	1,004	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,391	30,391	-	-	-	-	-	-	-	-	-

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	17,767	17,767	-	-	-	-	-	-	-	-	-
Recordation Tax	7,205	7,205	-	-	-	-	-	-	-	-	-
State Aid	5,419	5,419	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,391	30,391	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 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.

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.