

EXECUTIVE RECOMMENDATION



Potomac ES - Current Revitalizations/Expansions (P096513)

Category	Montgomery County Public Schools	Date Last Modified	12/20/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,016	2,016	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,132	4,132	-	-	-	-	-	-	-	-	-
Construction	30,658	30,654	4	-	-	-	-	-	-	-	-
Other	1,004	1,004	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,810	37,806	4	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	13,571	13,567	4	-	-	-	-	-	-	-	-
Recordation Tax	19,090	19,090	-	-	-	-	-	-	-	-	-
State Aid	5,149	5,149	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	37,810	37,806	4	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	38,029	37,788	241	-	-	-	-	-	-	-	-	-
Agency Request	37,810	37,806	4	-	-	-	-	-	-	-	-	-
Recommended	37,810	37,806	4	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(219)	-0.6%	-	-	-	-
Recommended vs Prior Year Approved	(219)	-0.6%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	38,029
Cumulative Appropriation	37,810		
Expenditure / Encumbrances	-		
Unencumbered Balance	37,810		

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.

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. FY24 transfer for \$219,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects.

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.