



Potomac ES - Current Revitalizations/Expansions (P096513)

Category	Montgomery County Public Schools	Date Last Modified	11/22/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est 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	1,088	557	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	-	-	-	-	-
TOTAL EXPENDITURES	30,391	1,088	8,390	20,913	11,558	9,355	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	30,391	1,088	8,390	20,913	11,558	9,355	-	-	-	-	-
TOTAL FUNDING SOURCES	30,391	1,088	8,390	20,913	11,558	9,355	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,004	Year First Appropriation	FY 16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	30,391
Cumulative Appropriation	29,387		
Expenditure / Encumbrances	3,754		
Unencumbered Balance	25,633		

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 is requested for the balance of funding. This revitalization/expansion project is

scheduled to be completed by January 2020.