



Cabin John MS - Current Revitalizations/Expansions (P016524)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 01/29/18 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Potomac-Cabin John and Vicinity | Status | Ongoing |

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 |
|---------------------------|----------|-----------|----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Construction | 5 | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 5 | 5 | - | - | - | - | - | - | - | - | - |

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 | 5 | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5 | 5 | - | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---|--------------------------|------|
| Appropriation FY 19 Request | - | Year First Appropriation | FY01 |
| Appropriation FY 20 Request | - | Last FY's Cost Estimate | 5 |
| Cumulative Appropriation | 5 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 5 | | |

PROJECT DESCRIPTION

Cabin John Middle School was built in 1967. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Planning funds for this modernization were approved in FY 2008. An FY 2009 appropriation was approved for construction funds. An FY 2010 appropriation was approved for furniture and equipment. Due to favorable construction prices, the expenditures above have been reduced and the adopted FY 2011-2016 CIP reduces the approved appropriation amount by \$5.5 million for this project. This modernization is scheduled to be completed by August 2011.

FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portion of this project. Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.