

CategoryMontgomery County Public SchoolsDate Last Modified12/19/17SubCategoryCountywideAdministering AgencyPublic SchoolsPlanning AreaCountywideStatusOngoing

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
Site Improvements and Utilities	31	31	-	-	-	-	-	-	-	-	-
Other	350	350	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	381	381	-	-	-	-	-	-	-	-	-

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	381	381	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	381	381	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY09
Appropriation FY 20 Request	-	Last FY's Cost Estimate	381
Cumulative Appropriation	381		
Expenditure / Encumbrances	-		
Unencumbered Balance	381		

Project Description

Cannon Road Elementary School was built in 1967 and is a grade K-5 school. 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. In the FY 2005-2010 CIP, due to fiscal constraints, the County Council shifted funds for this project one year. As a result, this project was delayed one year. An FY 2009 appropriation was approved for planning funds. An FY 2011 appropriation was approved for construction funds. This project is scheduled to be completed by January 2012.

Fiscal Note

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.