Cabin John MS - Current Revitalizations/Expansions
(P016524)

Category	Montgomery County Public Schools	Date Last Modified	12/19/17
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	-
Appropriation FY 20 Request	-
Cumulative Appropriation	5
Expenditure / Encumbrances	-
Unencumbered Balance	5
New Partial Closeout	38,371
Total Partial Closeout	38,371

Year First Appropriation	FY01
Last FY's Cost Estimate	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.