



Cannon Road ES - Current Revitalizations/Expansions

(P996562)

Category	Montgomery County Public Schools	Date Last Modified	12/19/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	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
Other	73	73	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	73	73	-	-	-	-	-	-	-	-	-

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	73	73	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	73	73	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY99
Appropriation FY 20 Request	-	Last FY's Cost Estimate	73
Cumulative Appropriation	73		
Expenditure / Encumbrances	-		
Unencumbered Balance	73		

Project Description

Carderock Springs Elementary School was built in 1966 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plan 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 in this project one year. As a result, this project was delayed one year. An FY 2008 appropriation was approved for planning funds. An FY 2009 appropriation was approved for construction funds. An FY 2009 supplemental appropriation of \$155,000 was approved to provide aesthetic upgrades to the facility during the school's modernization. The \$155,000 was donated from the school's foundation. An FY 2010 appropriation was approved for furniture and equipment. This project is scheduled to be completed by August 2010.