

MCPS Funding Reconciliation (P076510)

Category Montgomery County Public Schools
 Sub Category Miscellaneous Projects
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0										

FUNDING SCHEDULE (\$000s)

Current Revenue: Recordation Tax	669	0	0	669	0	-3,769	-3,205	-1,749	2,302	7,090	0
G.O. Bonds	-75,232	0	0	-75,232	0	-3,338	-23,322	-33,026	2,449	-17,995	0
Schools Impact Tax	74,563	0	0	74,563	0	7,107	11,527	25,775	13,249	16,905	0
Total	0	0	0	0	0	0	-15,000	-9,000	18,000	6,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

Description

This project reconciles Council recommendations with the CIP database by balancing funding components on the macro level. The entries here should be zeroed out after funding adjustments are made to individual projects by MCPS.

Fiscal Note

Adjustment figures reflect funding switches between Recordation Tax, School Impact Tax, and GO bonds based on latest estimates. Some expenditures have been shifted between years for affordability purposes. Costs for the Shady Grove Bus Depot are covered by the reallocation of funds designated for Smart Growth Projects.