

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART RECONCILIATION

**FY11-16 Biennial Capital Improvements Program
County Executive Recommended: January 14, 2011**

		6 Years	FY11*	FY12*	FY13	FY14	FY15	FY16
MCPS - Approved		(115.982)	(2.546)	(4.781)	(24.107)	(27.313)	(28.393)	(28.842)
M-NCPPC - Approved January Amendments		(15.523)	(2.033)	(2.698)	(2.698)	(2.698)	(2.698)	(2.698)
058755	Small Grant/Donor-Assisted Capital Improvements	0.025		0.025				
018710	Legacy Open Space	0.100		0.100				
808494	Restoration Of Historic Structures	0.025		0.025				
958776	Facility Planning: Non-Local Parks	0.025		0.025				
968755	PLAR: NL	0.125		0.125				
128702	ADA Compliance: Non-Local Parks (New)	(0.250)		(0.050)	(0.050)	(0.050)	(0.050)	(0.050)
M-NCPPC - Amended		(15.473)	(2.033)	(2.448)	(2.748)	(2.748)	(2.748)	(2.748)
Montgomery College - Approved		(57.075)	(1.558)	(9.485)	(10.046)	(12.364)	(12.389)	(11.233)
HOC - Approved January Amendments Supplemental Funds for Public Housing Improvements		(6.875)	(0.625)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
017601				0.125				
HOC - Amended		(6.750)	(0.625)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
Transportation - Approved FY11 Supplemental White Flint District West: Transportation		(45.826)	(2.769)	(6.386)	(9.173)	(9.838)	(6.550)	(9.110)
501116			(0.385)	0.385				
January Amendments								
500333	Pedestrian Safety Program	0.200		0.200				
500700	Street Tree Preservation	0.300		0.300				
509337	Facility Planning-Transportation (FY12 Reduction = 230k)	0.230		0.230				
509337	Facility Planning-Transportation (Delete remainder of facility planning funds in FY12 and FY13 for Phase II of Roberts Tavern Road)	0.253	0.253					
509337	Facility Planning-Transportation (Delete remainder of facility planning funds in FY12 and FY13 for Phase II of Roberts Tavern Road)	0.405		0.090	0.315			
509399	Advanced Transportation Management System	0.225		0.225				
501202	White Flint Traffic Analysis and Mitigation (New Project)	(0.760)			(0.131)	(0.243)	(0.243)	(0.143)
Transportation - Amended		(44.973)	(2.901)	(4.956)	(6.989)	(10.081)	(8.793)	(9.253)
General Government - Approved Technical Adjustments Recreation Facility Modernization (Council reduction as part of FY11 Savings Plan)		(27.374)	(12.369)	(9.073)	(1.837)	(1.365)	(1.365)	(1.365)
720917		0.100	0.100					
January Amendments								
508180	Facility Planning: Storm Drains	0.035		0.035				
150701	Technology Modernization - MCG (FY12 multi-year adjustment)	0.760		0.760				
340200	Integrated Justice Information System (Defer to FY13)	-		0.345	(0.345)			
710301	Olney Library Renovation and Addition (Defer to FY13)	-		0.035	(0.035)			
769375	Facility Planning: HCD	0.015		0.015				
General Government - Amended		(26.464)	(12.269)	(7.883)	(2.217)	(1.365)	(1.365)	(1.365)
Mass Transit - Approved January Amendments Montgomery Mall Transit Center (Shift FY11 (395k) to FY12 Defer FY12 (874k) to FY13)		(59.930)	(1.535)	(5.424)	(6.123)	(21.861)	(22.902)	(2.085)
500714				0.874	(0.874)			
500821	Ride On Bus Fleet (FY12 CR Reduction (680k) and reductions in appropriation due to Fed/State Aid reduction)	5.986		1.582		0.772	3.522	0.110
500821	Ride On Bus Fleet (Council Reductions as part of FY11 Savings Plan)	0.426	0.426					
Mass Transit - Amended		(53.518)	(1.109)	(2.968)	(6.997)	(21.089)	(19.380)	(1.975)
Fire Consolidated - Approved January Amendments Travilah Fire Station Travilah Fire Station (Reverse multiyear appropriation)		(1.999)		(1.499)	(0.500)			
450504		0.210		0.210				
450604		0.706		0.706				
Fire Consolidated - Amended		(1.083)		(0.583)	(0.500)			
Parks Fund - Approved		(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
GRAND TOTAL		(323.418)	(23.391)	(34.579)	(57.204)	(76.560)	(74.668)	(57.016)

* FY11 approved and amended are based on appropriation. FY12 approved was based on expenditures and FY12 amended is appropriation.