

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART RECONCILIATION

**FY13-18 Biennial Capital Improvements Program
Proposed Tax-Supported Current Revenue Changes from the Approved, January 15, 2013**

	CURRENT REVENUE GENERAL	6 Years	FY13*	FY14*	FY15	FY16	FY17	FY18
	MCPS - Approved	(115.414)	(15.976)	(22.756)	(11.115)	(22.091)	(21.418)	(22.058)
	<i>January Amendments</i>	-	-	-	-	-	-	-
966553	Facility Planning: MCPS	(0.066)	-	(0.066)	-	-	-	-
056516	MCPS Affordability Reconciliation	0.066	-	0.066	-	-	-	-
	MCPS - Amended	(115.414)	(15.976)	(22.756)	(11.115)	(22.091)	(21.418)	(22.058)
	Montgomery College- Approved	(70.321)	(7.516)	(13.699)	(11.929)	(10.905)	(13.127)	(13.145)
	M-NCPPC - Approved	(16.288)	(2.548)	(2.748)	(2.748)	(2.748)	(2.748)	(2.748)
	HOC - Approved	(8.230)	(1.980)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
	Transportation - Approved	(39.942)	(5.514)	(7.251)	(6.946)	(7.004)	(6.554)	(6.673)
	MCG General - Approved	(40.613)	(14.566)	(11.611)	(9.956)	(1.500)	(1.640)	(1.340)
	<i>FY13 Supplemental</i>							
721201	Gaithersburg Middle School Pool	(0.300)	(0.300)					
	<i>January Amendments</i>							
710301	Olney Library Renovation and Addition (Reconciles appropriation with funding schedule)	(0.025)		(0.025)				
150701	Technology Modernization - MCG (Funding switch from current revenue to recordation tax premium)	2.624		2.624				
640902	High School Wellness Center (Prior year funding switch from current revenue to G.O. bonds)	0.007		0.007				
	General Government - Amended	(38.307)	(14.866)	(9.005)	(9.956)	(1.500)	(1.640)	(1.340)
	Mass Transit - Approved	(62.155)	(1.011)	(21.728)	(13.105)	(9.042)	(5.419)	(11.850)
	Reductions/(Additions)	-						
	<i>FY13 Supplemental</i>							
501318	Rapid Transit System (Prior FY13 supplemental)	(1.000)	(1.000)					
	<i>January Amendments</i>							
500821	Ride-On Bus Fleet (Reflects effect of FY13 supplemental, substitution of short-term financing for current revenue, and new bus prices)	11.281	-	18.855	(1.984)	(1.973)	(1.296)	(2.321)
500714	Montgomery Mall Transit Center (Prior year excess multi-year appropriation adjustment)	0.036		0.036				
509337	Facility Planning - Transportation (Multi-year funding for Lake Fores Transit Center and UpCounty Park and Ride Expansion)	(0.032)		(0.032)				
	Mass Transit - Amended	(51.870)	(2.011)	(2.869)	(15.089)	(11.015)	(6.715)	(14.171)
	Fire Consolidated - Approved	(1.263)	(0.763)	-	(0.500)	-	-	-
	Park Fund - Approved	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
	GRAND TOTAL Tax-Supported Current Revenue	(343.735)	(51.524)	(59.928)	(59.883)	(56.863)	(53.802)	(61.735)

*FY13 approved and amended are based on appropriation. FY14 approved was based on expenditures and FY14 amended is appropriation