

College Affordability Reconciliation (P661401)

Category Montgomery College
 Sub Category Higher Education
 Administering Agency Montgomery College (AAGE15)
 Planning Area Countywide

Date Last Modified 1/5/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status N/A-PS

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	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	-5,200	0	0	-5,200	0	0	-1,300	-1,300	-1,300	-1,300	0
Total	-5,200	0	0	-5,200	0	0	-1,300	-1,300	-1,300	-1,300	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	-5,200	0	0	-5,200	0	0	-1,300	-1,300	-1,300	-1,300	0
Total	-5,200	0	0	-5,200	0	0	-1,300	-1,300	-1,300	-1,300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

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

Description

This project reconciles the request of the Board of Trustees of Montgomery College with the County Executive's recommendation. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. This recommended reduction reflects 2.09% of the total Montgomery College Capital funding for these 4 years. The Executive's recommendation maintains all funding at the approved FY13 and FY14 levels and makes reductions in FY15 to FY18. By delaying reductions, the College Board of Trustees will have more time to determine how to revise spending in FY15, FY16, FY17, and FY18 to conform to the recommended funding levels.