

MCPS Affordability Reconciliation (P056516)

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

Date Last Modified 1/6/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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	-15,000	11,500	3,500	0	0
Total	0	0	0	0	0	0	-15,000	11,500	3,500	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	0	0	0	0	0	0	-15,000	11,500	3,500	0	0
Total	0	0	0	0	0	0	-15,000	11,500	3,500	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY01 0
Last FY's Cost Estimate	0

Description

This project reconciles the Board of Education's request with the County Executive's recommendation. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive's intent is that these funding adjustments will be made in a manner that does not delay the completion date of any projects.