

State Aid Reconciliation -- No. 896536

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	-212,912	-43,912	0	-169,000	0	-9,000	-40,000	-40,000	-40,000	-40,000	0
State Aid	212,912	43,912	0	169,000	0	9,000	40,000	40,000	40,000	40,000	0
Total	0										

DESCRIPTION

This project shows assumed state aid for FY 2011 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY (\$000)		
First Cost Estimate FY96 0		
Current Scope FY96 0		
Last FY's Cost Estimate 0		
Appropriation Request FY12 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY09 50,900		
New Partial Closeout FY10 0		
Total Partial Closeout 50,900		