

MCPS Affordability Reconciliation (P056516)

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

1/6/14
 No
 None
 Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867
Total	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867

FUNDING SCHEDULE (\$000s)

Current Revenue: General	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867
Total	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	-4,047
Appropriation Request Est.	FY 16	-3,820
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY01
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. School construction will proceed on the Board of Education's requested schedule. The only change in my recommended CIP is for Technology Modernization. The Executive recommends maintaining the FY13-18 approved funding level of \$130.2 million for the Technology Modernization Project for FY15-18. Potential increases to the Technology Modernization project may be considered in the context of the operating budget.