

SIX-YEAR CIP EXPENDITURES

BY AGENCY

	FY05-10 AMENDED EXCLUDES WSSC (\$000s)	FY07-12 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
COUNTY GOVERNMENT				
GENERAL GOVERNMENT	114,902	109,663	-4.6%	3.7%
PUBLIC SAFETY	182,655	229,687	25.7%	7.7%
TRANSPORTATION	529,084	680,032	28.5%	22.9%
Roads, Bridges, Traffic Improvements		262,357	383,294	
Mass Transit - County Programs		60,216	86,728	
Parking Facilities		53,592	29,525	
Other Transportation		152,919	180,485	
SOLID WASTE MANAGEMENT	12,023	10,721	-10.8%	0.4%
HEALTH AND HUMAN SERVICES	2,596	5,781	122.7%	0.2%
LIBRARIES AND RECREATION	132,501	126,670	-4.4%	4.3%
CONSERVATION OF NATURAL RESOURCES	54,185	61,432	13.4%	2.1%
HOUSING & COMMUNITY DEVELOPMENT	5,081	8,061	58.6%	0.3%
SUBTOTAL: COUNTY GOVERNMENT	1,033,027	1,232,047	19.3%	41.5%
OTHER AGENCIES				
MCPS	933,515	1,173,478	25.7%	39.5%
MONTGOMERY COLLEGE	235,610	326,061	38.4%	11.0%
M-NCPPC	147,338	170,653	15.8%	5.7%
HOUSING OPPORTUNITIES COMMISSION	1,500	7,250	383.3%	0.2%
REVENUE AUTHORITY	33,575	41,318	23.1%	1.4%
WASHINGTON METRO AREA TRANSIT AUTHORITY	3,800	17,094	349.8%	0.6%
SUBTOTAL: OTHER AGENCIES	1,355,338	1,735,854	28.1%	58.5%
GRAND TOTAL: (excludes WSSC)	2,388,365	2,967,901	24.3%	100.0%
	FY06-11 APPROVED WSSC ONLY	FY07-12 APPROVED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	548,056	570,739	4.1%	
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				

SIX-YEAR CIP EXPENDITURES
TAX SUPPORTED AND NON-TAX SUPPORTED

	FY05-10 AMENDED EXCLUDES WSSC (\$000s)	FY07-12 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
GENERAL GOVERNMENT	114,902	109,663	-4.6%	3.7%
PUBLIC SAFETY	182,655	229,687	25.7%	7.7%
TRANSPORTATION	529,084	680,032	28.5%	22.9%
Roads, Bridges, Traffic Improvements		262,357	383,294	
Mass Transit - County Programs		60,216	86,728	
Parking Facilities		53,592	29,525	
Other Transportation		152,919	180,485	
HEALTH AND HUMAN SERVICES	2,596	5,781	122.7%	0.2%
LIBRARIES AND RECREATION	132,501	126,670	-4.4%	4.3%
CONSERVATION OF NATURAL RESOURCES	54,185	61,432	13.4%	2.1%
HOUSING & COMMUNITY DEVELOPMENT	5,081	8,061	58.6%	0.3%
SUBTOTAL: COUNTY GOVERNMENT	1,021,004	1,221,326	19.6%	41.2%
OTHER TAX SUPPORTED AGENCIES				
MCPS	933,515	1,173,478	25.7%	39.5%
MONTGOMERY COLLEGE	235,610	326,061	38.4%	11.0%
M-NCPPC	147,338	170,653	15.8%	5.7%
WASHINGTON METRO AREA TRANSIT AUTHORITY	3,800	17,094	349.8%	0.6%
SUBTOTAL: OTHER AGENCIES	1,320,263	1,687,286	27.8%	56.9%
TOTAL: TAX SUPPORTED AGENCIES	2,341,267	2,908,612	24.2%	98.0%
NON-TAX SUPPORTED AGENCIES AND FUNDS:				
SOLID WASTE MANAGEMENT	12,023	10,721	-10.8%	0.4%
HOUSING OPPORTUNITIES COMMISSION	1,500	7,250	383.3%	0.2%
REVENUE AUTHORITY	33,575	41,318	23.1%	1.4%
TOTAL: NON-TAX SUPPORTED	47,098	59,289	25.9%	2.0%
GRAND TOTAL: ALL AGENCIES	2,388,365	2,967,901	24.3%	100.0%
	FY06-11 APPROVED WSSC ONLY	FY07-12 APPROVED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	548,056	570,739	4.1%	
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				

SIX-YEAR CIP

MAJOR FUNDING CATEGORIES

	FY05-10 AMENDED EXCLUDES WSSC (\$000s)	FY07-12 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	1,118,990	1,245,338	11.3%	42.0%
RECORDATION TAX PAYGO (Note 1)	103,787	0	-100.0%	0.0%
GENERAL PAYGO (Note 1)	170,612	188,800	10.7%	6.4%
AGENCY BONDS	21,214	22,891	7.9%	0.8%
REVENUE BONDS	32,727	103,927	217.6%	3.5%
CURRENT REVENUE - GENERAL FUND	87,508	183,060	109.2%	6.2%
CURRENT REVENUE - RECORDATION TAX	123,908	273,936	121.1%	9.2%
CURRENT REVENUE - OTHER TAX-SUPPORTED	10,180	19,831	94.8%	0.7%
CURRENT REVENUE - NON-TAX SUPPORTED	60,672	55,598	-8.4%	1.9%
INTERGOVERNMENTAL REVENUES	340,895	500,251	46.7%	16.9%
IMPACT TAXES - Transportation	76,049	104,366	37.2%	3.5%
IMPACT TAXES - Schools	131,644	128,000	-2.8%	4.3%
CONTRIBUTIONS	22,793	16,841	-26.1%	0.6%
OTHER	87,386	125,062	43.1%	4.2%
TOTAL SIX-YEAR CIP	2,388,365	2,967,901	24.3%	100.0%
	FY06-11 APPROVED WSSC ONLY	FY07-12 APPROVED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC (Note 2)				
AGENCY BONDS	351,129	305,476	-13.0%	53.5%
REVENUE BONDS	25	7	-72.0%	0.0%
INTERGOVERNMENTAL REVENUES	24,119	43,173	79.0%	7.6%
CONTRIBUTIONS	13,873	12,379	-10.8%	2.2%
OTHER	158,910	209,704	32.0%	36.7%
TOTAL SIX-YEAR CIP	548,056	570,739	4.1%	100.0%
NOTE 1: General Obligation Bonds have been restated to exclude Recordation Tax PAYGO and General PAYGO in the FY05-10 Amended comparatives.				
NOTE 2: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				

FISCAL COMPARISONS

EXPENDITURES BY AGENCY AND SOURCE OF FUND AMENDED FY05-10 vs. APPROVED FY07-12 (\$000)

	AMENDED FY05-10	APPROVED FY07-12	\$ CHANGE	% CHANGE	AMENDED FY05-10	APPROVED FY07-12	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (a),(c)	2,388,365	2,967,901	579,536	24.3%	1,289,602	1,434,138	144,536	11.2%
TAX SUPPORTED EXPENDITURES (b),(c)	2,341,267	2,908,612	567,345	24.2%	84,305	190,278	105,973	125.7%
PUBLIC SCHOOLS (MCPS)								
TOTAL TAX SUPPORTED EXPENDITURES	933,515	1,173,478	239,963	25.7%	529,084	680,032	150,948	28.5%
% of all agency expenditures	39.1%	39.5%			22.2%	22.9%		
% of tax supported expenditures	39.9%	40.3%			22.6%	23.4%		
G.O. BOND FUNDED	436,260	515,164	78,904	18.1%	310,312	335,947	25,635	8.3%
% of Programmed G.O.Bonds	33.8%	35.9%			24.1%	23.4%		
STATE AID	147,467	240,047	92,580	62.8%	10,831	13,722	2,891	26.7%
CURRENT REVENUE FUNDED	27,156	61,735	34,579	127.3%	26,827	35,655	8,828	32.9%
% of Programmed Current Revenues	32.2%	32.4%			31.8%	18.7%		
MONTGOMERY COLLEGE								
TOTAL TAX SUPPORTED EXPENDITURES	235,610	326,061	90,451	38.4%	3,800	17,094	13,294	349.8%
% of all agency expenditures	9.9%	11.0%			0.2%	0.6%		
% of tax supported expenditures	10.1%	11.2%			0.2%	0.6%		
G.O. BOND FUNDED	107,846	145,856	38,010	35.2%	3,800	3,800	0	N/A
% of Programmed G.O.Bonds	8.4%	10.2%			0.3%	0.3%		
STATE AID	67,956	99,992	32,036	47.1%	0	0	0	0.0%
CURRENT REVENUE FUNDED	4,813	31,713	26,900	558.9%	0	0	0	N/A
% of Programmed Current Revenues	5.7%	16.7%			0.0%	0.0%		
MNCPPC PARKS								
TOTAL TAX SUPPORTED EXPENDITURES	147,338	170,653	23,315	15.8%	491,920	541,294	49,374	10.0%
% of all agency expenditures	6.2%	5.7%			20.6%	18.2%		
% of tax supported expenditures	6.3%	5.9%			21.0%	18.6%		
G.O. BOND FUNDED	77,153	70,776	-6,377	-8.3%	354,231	362,595	8,364	2.4%
% of Programmed G.O.Bonds	6.0%	4.9%			27.5%	25.3%		
PARK BONDS FUNDED	21,214	22,891	1,677	7.9%				
STATE AID FUNDED	19,054	31,391	12,337	64.7%	35,703	19,133	-16,570	-46.4%
CURRENT REVENUE FUNDED	4,617	23,370	18,753	406.2%	20,892	37,805	16,913	81.0%
% of Programmed Current Revenues	5.5%	12.3%			24.8%	19.9%		
MCG - TRANSPORTATION w/o WMATA								
TOTAL TAX SUPPORTED EXPENDITURES								
% of all agency expenditures								
% of tax supported expenditures								
G.O. BOND FUNDED								
% of Programmed G.O.Bonds								
STATE AID								
CURRENT REVENUE FUNDED								
% of Programmed Current Revenues								
WMATA								
TOTAL TAX SUPPORTED EXPENDITURES								
% of all agency expenditures								
% of tax supported expenditures								
G.O. BOND FUNDED								
% of Programmed G.O.Bonds								
STATE AID								
CURRENT REVENUE FUNDED								
% of Programmed Current Revenues								
MCG - OTHER (excludes Solid Waste)								
TOTAL TAX SUPPORTED EXPENDITURES								
% of all agency expenditures								
% of tax supported expenditures								
G.O. BOND FUNDED								
% of Programmed G.O.Bonds								
STATE AID								
CURRENT REVENUE FUNDED								
% of Programmed Current Revenues								

NOTES:
a. "Total Expenditures" includes the self-supporting Revenue Authority, HOC, and Solid Waste Management, as well as all "Tax Supported" expenditures.
b. "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and are funded with a variety of funding sources, such as G.O. bonds, current revenues, and State Aid, most of which are eventually paid for by the taxpayers.
c. Excludes WSSC expenditures.
d. Programmed Bond Funded Expenditures includes General Obligation Bonds and General PAYGO.

FISCAL COMPARISONS

**GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES
FY05-10 AMENDED VS. FY07-12 APPROVED**

(\$ millions)

	AMENDED FY05-10	APPROVED FY07-12	\$ CHANGE	% CHANGE	AMENDED FY05-10	APPROVED FY07-12	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	2,388.4	2,967.9	579.5	24.3%	2,341.3	2,908.6	567.3	24.2%
G.O. BONDS (refer to Bond Adjustment Chart)								
SPENDING AFFORDABILITY LIMITS (SAG)	1,218.0	1,458.0	240.0	19.7%	89.0	202.5	113.5	127.5%
PAYGO (Current Revenues) (a)	274.4	188.8	(85.6)	-31.2%	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (b)	1,525.4	1,703.4	178.0	11.7%	85.8	195.5	109.7	127.9%
SET ASIDE FOR FUTURE PROJECTS	132.0	269.2	137.2	103.9%				
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (c)	1,393.4	1,434.2	40.8	2.9%	85.8	195.5	109.7	127.9%
% of all agency expenditures	58.3%	48.3%			3.6%			6.6%
% of tax supported expenditures	59.5%	49.3%			3.7%			6.7%
TAX SUPPORTED EXPENDITURES								
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (d)								
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES					89.0	202.5	113.5	127.5%
SET ASIDE FOR FUTURE PROJECTS					0.0	0.0	0.0	0.0%
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS					85.8	195.5	109.7	127.9%
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES					85.8	195.5	109.7	127.9%
% of all agency expenditures					3.6%			6.6%
% of tax supported expenditures					3.7%			6.7%

Notes:

- a. \$103.8 million in Recordation tax PAYGO was included in FY05-10 Amended amount. Recordation tax PAYGO has been eliminated in the FY07-12 period.
- b. "Available for Debt Eligible Expenditures" is the total of bonds planned for issue and PAYGO, after adjustments for inflation and implementation.
- c. "Programmed Debt Eligible Expenditures" is the total of G.O. Bond funded expenditures allocated to specific projects on Project Description Forms (PDFs).
- d. "Tax Supported Current Revenues" includes revenues of the General, EDF, Mass Transit, Fire, Urban District and Park Funds.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY07-12 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

AS OF MAY 25, 2006

(\$ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE	1,458.000	264.000	264.000	264.000	226.000	220.000	220.000
Assumes Council SAG							
Plus PAYGO Funded	188.800	26.400	41.400	44.000	33.000	22.000	22.000
Adjust for Implementation *	121.166	22.956	22.957	22.252	18.484	17.514	17.003
Adjust for Future Inflation *	(64.589)	-	-	(8.097)	(13.439)	(18.589)	(24.463)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,703.377	313.356	328.357	322.155	264.044	240.925	234.540
Less Set Aside: Future Projects	269.239	9.178	14.376	16.061	38.345	87.014	104.265
	15.81%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,434.138	304.178	313.981	306.094	225.699	153.911	130.275
MCPS	(515.164)	(138.663)	(125.984)	(123.931)	(62.388)	(37.246)	(26.952)
MONTGOMERY COLLEGE	(145.856)	(20.296)	(36.087)	(33.201)	(27.482)	(20.177)	(8.613)
M-NCPPC PARKS	(70.776)	(8.618)	(12.229)	(12.664)	(12.965)	(14.375)	(9.925)
TRANSPORTATION	(339.747)	(72.625)	(81.175)	(43.572)	(46.795)	(33.596)	(61.984)
MCG - OTHER	(362.595)	(63.976)	(58.506)	(92.726)	(76.069)	(48.517)	(22.801)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,434.138)	(304.178)	(313.981)	(306.094)	(225.699)	(153.911)	(130.275)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.60%	2.60%	2.70%	2.70%	2.70%	2.70%
Implementation Rate =		92.00%	92.00%	92.00%	92.00%	92.00%	92.00%

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY07-12 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

MAY 25, 2006

(\$ MILLIONS)	6 YEARS	FY07 APPROP (1)	FY08 EXP.	FY09 EXP	FY10 EXP	FY11 EXP	FY12 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	202.504	34.952	52.747	33.455	30.790	25.267	25.293
Adjust for Future Inflation *	(6.976)	-	-	(0.880)	(1.598)	(1.941)	(2.557)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	195.528	34.952	52.747	32.575	29.192	23.326	22.736
Less Set Aside: Future Projects	0.0%	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	195.528	34.952	52.747	32.575	29.192	23.326	22.736
GENERAL FUND							
MCPS	(61.735)	-	(22.946)	(11.261)	(10.512)	(8.948)	(8.068)
MONTGOMERY COLLEGE	(31.713)	(7.208)	(4.181)	(3.681)	(3.681)	(6.481)	(6.481)
M-NCPPC	(21.290)	(7.058)	(3.840)	(2.448)	(3.048)	(2.448)	(2.448)
HOC	(5.250)	(2.000)	(0.250)	(1.250)	(1.250)	(0.250)	(0.250)
TRANSPORTATION	(35.655)	(5.489)	(9.947)	(6.373)	(7.703)	(3.044)	(3.099)
MC GOVERNMENT	(19.801)	(5.972)	(5.916)	(3.821)	(1.412)	(1.240)	(1.440)
SUBTOTAL - GENERAL FUND	(175.444)	(27.727)	(47.080)	(28.834)	(27.606)	(22.411)	(21.786)
ECONOMIC DEVELOPMENT FUND	(2.100)	(0.700)	(0.700)	(0.700)	-	-	-
FIRE CONSOLIDATED	(2.556)	(1.204)	(0.706)	-	(0.646)	-	-
MASS TRANSIT FUND	(13.213)	(4.856)	(3.911)	(2.691)	(0.590)	(0.565)	(0.600)
PARK FUND	(2.080)	(0.330)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
URBAN DISTRICT-BETHESDA	(0.135)	(0.135)	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(20.084)	(7.225)	(5.667)	(3.741)	(1.586)	(0.915)	(0.950)
TOTAL PROGRAMMED EXPENDITURES	(195.528)	(34.952)	(52.747)	(32.575)	(29.192)	(23.326)	(22.736)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.60%	2.60%	2.70%	2.70%	2.70%	2.70%
Notes:							
(1) FY07 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.							

M-NCPPC BOND ADJUSTMENT CHART

FY07-12 Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 25, 2006

(\$ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE assumes Council SAG	23.500	3.500	4.000	4.000	4.000	4.000	4.000
Adjust for Implementation *	3.359	0.523	0.598	0.582	0.567	0.552	0.537
Adjust for Future Inflation *	(1.024)	-	-	(0.105)	(0.208)	(0.307)	(0.404)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	25.835	4.023	4.598	4.477	4.359	4.245	4.133
Less Set Aside: Future Projects	4.444 17.2%	0.055	0.701	0.738	1.227	0.997	0.726
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	21.391	3.968	3.897	3.739	3.132	3.248	3.407
Programmed P&P Bond Expenditures	(21.391)	(3.968)	(3.897)	(3.739)	(3.132)	(3.248)	(3.407)
SUBTOTAL PROGRAMMED EXPENDITURES	(21.391)	(3.968)	(3.897)	(3.739)	(3.132)	(3.248)	(3.407)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

NOTES:

Programmed ALA expenditures funded by prior years' ALA bond issues have been excluded.

* Adjustments Include:

Inflation =	2.60%	2.60%	2.70%	2.70%	2.70%	2.70%
Implementation Rate =	87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

FY07-12 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY06	FY07-12	FY07	FY08	FY09	FY10	FY11	FY12
Construction Funding								
Broad Acres Elementary School	1,900	-						
John T. Baker Middle School	1,584	-						
Downcounty Cons. Elem. School #27 (Conn. Park)	1,484	3,909	3,909					
Forest Knolls Elementary School	895	-						
Kensington-Parkwood Elementary School	2,332	-						
Northwood High School Reopening	6,795	9,967	9,967					
Somerset Elementary School	1,043	-						
Richard Montgomery High School	12,417	15,599	15,599					
<i>Subtotal, Construction</i>	28,450	29,475	29,475	-	-	-	-	-
Planning & Construction								
A. Mario Loiederman Middle School	-	4,674	4,674					
Rosemont Elementary School	-	1,739	1,739					
Clarksburg Area High School	-	2,262	2,262					
Clarksburg/Damascus Elementary School #7	-	-						
Northwest Area Elementary School #7	-	-						
Northeast Consortium Elem. School #16 (Brookview)	-	-						
Northwest High School	-	-						
Gaithersburg High School	-	-						
Farmland Elementary School	-	-						
Watkins Mill Elementary School	-	-						
South Lake Elementary School	-	-						
Garrett Park Elementary School	-	-						
Parkland Middle School	-	-						
Downcounty Cons. Elem. School #28 (Arcola)	-	-						
Seven Locks Elementary School	-	-						
Sherwood High School	-	-						
Weller Road Elementary School	-	-						
Silver Spring Int. Middle School/Sligo Elem. School	-	-						
Einstein High School	-	-						
College Gardens Elementary School	-	-						
Walter Johnson High School	-	20,327		10,123	10,204			
Fields Road Elementary School	-	1,877		1,877				
Francis Scott Key Middle School	-	10,481		10,481				
Clarksburg/Damascus Elementary School #8	-	8,014		8,014				
Galway Elementary School	-	5,903		5,903				
Cashell Elementary School	-	4,765		4,765				
Bethesda Chevy-Chase High School	-	1,734		1,734				
T.W. Pyle Middle School	-	1,183		1,183				
Westland Middle School	-	692		692				
Travilah Elementary School	-	490		490				
Paint Branch High School	-	18,305			6,975	11,330		
Bells Mill Elementary School	-	4,870			4,870			
Cresthaven Elementary School	-	4,782			4,782			
Carderock Springs Elementary School	-	4,754			4,754			
Ridgeview Middle School	-	4,399			4,399			
Redland Middle School	-	4,253			4,253			
Cabin John Middle School	-	9,835				9,835		
Farmland Elementary School	-	5,767				5,767		
Gaithersburg High School	-	18,366					7,150	11,216
Garrett Park Elementary School	-	6,032					6,032	
Cannon Road Elementary School	-	4,563					4,563	
Herbert Hoover Middle School	-	9,094						9,094
Weller Road Elementary School	-	6,018						6,018
Beverly Farms Elementary School	-	4,595						4,595
Glenallen Elementary School	-	4,595						4,595
Carl Sandburg Learning Center	-	4,490						4,490
<i>Subtotal, Planning and Construction</i>	-	178,859	8,675	45,262	40,237	26,932	17,745	40,008
Countywide Projects								
Roof Replacement	1,036	1,047	1,047					
HVAC/Electrical Replacement	870	850	850					
Relocatable Classrooms	75	625	-	125	125	125	125	125
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	1,981	17,522	1,897	3,125	3,125	3,125	3,125	3,125
Total, All Projects	30,431	225,856	40,047	48,387	43,362	30,057	20,870	43,133
Offset [*]	-	14,191	-	(8,387)	(3,362)	9,943	19,130	(3,133)
Total State Aid Assumed	-	240,047	40,047	40,000	40,000	40,000	40,000	40,000

Notes:

[1] This chart reflects outyear State aid estimates from the MCPS December 2005 request to the State. Future annual request levels for State aid will be based on State eligibility requirements and may exceed the amounts shown. In addition, anticipated changes to State funding formulas will affect amounts requested.

[2] Projects shown beyond FY07 do not yet have construction dollars approved. Expected funding requests are shown here.

[*] Offset reconciles specified project total costs with assumed State funding levels.