
Budget Summary Schedules Capital Improvements Program

Expenditure and Funding Summary Schedules

Expenditures by Agency

This chart compares total expenditures for FY11-16 as approved by the County Council as of May 2010 with total expenditures for the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011. The data is sorted by implementing agency and by program for Montgomery County Government (MCG) programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart also compares Washington Suburban Sanitary Commission (WSSC) expenditures as approved by the County Council as of May 2010 for FY11-16 with expenditures as approved as of May 2011 for FY12-17.

Expenditures Tax and Non-Tax Supported

This chart compares total expenditures for FY11-16 as approved by the County Council as of May 2010 with total expenditures for the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011. The chart separates tax supported and non-tax supported expenditures, and then sorts by implementing agency and by program for MCG programs. Percent change between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart displays WSSC separately, because it is a bi-county agency governed by State law. It is the only agency for which the County Council adopts an annual CIP.

Funding by Major Categories

This chart compares total funding for FY11-16 as approved by the County Council as of May 2010 and the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011. The major funding sources are listed separately, and the smaller sources are grouped together within the "Other" category. Percent change between the six-year periods and percentage of each funding source to the whole are also compared. This chart displays WSSC separately, because it is a bi-county agency governed by State law. It is the only agency for which the County Council adopts an annual CIP.

Fiscal Comparisons: Expenditures by Agency and Source of Fund

This chart compares agency expenditures and funding for FY11-16 as approved by the County Council as of May 2010 and the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011. The chart separates total expenditures and tax supported expenditures;

total G.O. bond and current revenue funding; and total expenditures, G.O. bond, current revenue, and State aid funding by agency. Dollar amount and percent changes between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart excludes WSSC, because it is a bi-county agency governed by State law. It is the only agency for which the County Council adopts an annual CIP.

Fiscal Comparisons: General Obligation Bonds and Tax Supported Current Revenues

This chart compares information contained in the G.O. Bond Adjustment and Current Revenue Adjustment charts for FY11-16 as approved by the County Council as of May 2010 with the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011. Dollar amount and percent changes between the six-year periods and percentage of G.O. bonds and current revenues budgeted to the whole are also compared.

General Obligation Bond Adjustment Chart

These charts compare the General Obligation Bonds available for programming, with programmed bond funded expenditures for the FY11-16 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced Capital Budget and Capital Improvements Program. The first Bond Adjustment Chart displays the FY11-16 CIP, as approved by the County Council as of May 2010. The second chart displays the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011.

General Obligation Bond – Programming Adjustment Unspent Prior Years Chart

This chart displays the amount of unspent prior year's General Obligation (GO) Bond funded expenditures (slippage) by category and project. The total amount of slippage from this chart is included on the GO Bond Adjustment Chart.

Tax Supported Current Revenues Adjustment Chart

These charts compare the tax supported current revenues available for programming, with programmed current revenue funded expenditures for the FY11-16 program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future

expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced Capital Budget and Capital Improvements Program. The first Current Revenue Adjustment Chart displays the FY11-16 CIP, as approved by the County Council as of May 2010. The second chart displays the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011.

Park and Planning Bond Adjustment Chart

These charts compare the Park and Planning bonds available for programming, with approved programmed bond funded expenditures for the FY11-16 year program. Amounts in the line labeled "Less Set Aside: Future Projects" indicate the amount available for possible future expenditures not yet programmed in individual projects. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program. The first Park and Planning Bond Adjustment Chart displays the FY11-16 CIP, as approved by the County Council as of May 2010. The second chart displays the County Council's final actions for the same period, an Amended FY11-16 CIP, as of May 2011.

Budgetary Assumptions of State Aid for School Construction

This chart displays the intended uses of State aid for the school construction program. Budget year (the second year of this CIP) uses are already appropriated by the State. Outyear expenditures rely on support from the State in the amounts shown on the line labeled "Total State Aid Assumed". Individual school construction and modernizations are shown for each of the fiscal years of the FY11-16 Amended CIP.

Fiscal Summary Schedules

These following schedules include data for the following County Agencies: MCG, Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), WSSC, the Washington Metropolitan Area Transit Authority (WMATA), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

These schedules display the six-year FY11-16 Capital Improvements Program as amended, except for summaries of WSSC which display the six-year FY12-17 Capital Improvements Program.

Schedule CIP 200, All Agency Expenditures

This schedule presents each year and six-year total expenditure information in aggregate form, organized by agency. Total approved CIP spending for each agency is summarized here. Data is presented for the following County agencies: MCG, HOC, M-NCPPC, Montgomery College, MCPS, Revenue Authority, and WMATA.

Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

Schedule CIP 220, Expenditure Summary by Category and Sub-Category

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in summary form, organized by category and sub-category within each category. Data is presented for the following categories: Conservation of Natural Resources, Culture and Recreation, General Government, Health and Human Services, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, Transportation, WMATA, and WSSC. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

Schedule CIP 230, Expenditure Detail by Category, Sub-Category, and Project

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in detail by project, organized by category and sub-category. Individual projects are listed within each sub-category. Detail project data are presented for the same categories as listed under the CIP 220 schedule above. Aggregated figures for all prior years and sub-totals by sub-category and totals by category are also presented.

Schedule CIP 260P2, Detail by Revenue Source, Department/Agency, and Project

This schedule displays each year and six-year total funding information for each project funded by each funding source. The funding source presented on each page is noted at the top of the sheet, and the projects are sorted by implementing department or agency within each funding source listing. Note that a project with multiple funding sources will appear on multiple sheets within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.