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# Budget Summary Schedules - CIP

## Expenditure and Funding Summary Schedules

### EXPENDITURES BY AGENCY

This chart compares total expenditures for FY13-18 as approved by the County Council as of May 2012 with total expenditures for the County Council's final actions for the same period, an Amended FY13-18 CIP, as of May 2013. 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 2013 for FY14-19 with expenditures as approved as of May 2012 for FY13-18.

### EXPENDITURES TAX AND NON-TAX SUPPORTED

This chart compares total expenditures for the FY13-18 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2013 with total expenditures for the County Council's Approved CIP for FY13-18. 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 also compares WSSC expenditures as approved by the County Council as of May 2013 for FY14-19 with expenditures as approved for FY13-18. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

### FUNDING BY MAJOR CATEGORIES

This chart compares total funding for the FY13-18 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2013 with total funding for the County Council's Approved CIP for FY13-18. 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 also compares total funding for WSSC as approved by the County Council for FY14-19 with the approved FY13-18 CIP. The total CIP based on the latest six-year period as approved by the County Council is compared to the total CIP as approved in the upcoming six-year period.

### 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 the FY13-18 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2013 with the County Council's Approved CIP for FY13-18. 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

This chart compares the General Obligation bonds available for programming, with approved programmed bond funded expenditures for the FY13-18 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.

### 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

This chart compares the tax supported current revenues available for programming, with programmed current revenue funded expenditures for the approved FY13-18 program. Zeros in the line labeled "Available or (Gap) to be Solved" indicate a balanced capital budget and Capital Improvements Program.

### PARK AND PLANNING BOND ADJUSTMENT CHART

This chart compares the Park and Planning bonds available for programming, with approved programmed bond funded expenditures for the FY13-18 six-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

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“Available or (Gap) to be Solved” indicate a balanced capital budget and Capital Improvements Program.

## **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 first year of this CIP) reflects the County’s request for State Aid. Outyear expenditures rely on support from the State in the amounts shown on the line labeled “Grand Total: All Projects.” Individual school construction and modernizations are shown for each of the fiscal years of the FY13-18 approved CIP.

## **FISCAL SUMMARY SCHEDULES**

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

The six-year total on these schedules includes the Council’s approved capital budget for FY14, and the capital improvements plan for FY13-18.

### ***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 are presented for the following County agencies: Montgomery County Government, the Housing Opportunities Commission (HOC), Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, Montgomery County Public Schools (MCPS), Revenue Authority, and the Washington Metropolitan Area Transit Authority (WMATA). The Washington Suburban Sanitary Commission (WSSC) is included in odd years when the WSSC six-year Capital Improvements Program coincides with that of the other County agencies. 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 are 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, and WMATA. The Washington Suburban Sanitary Commission (WSSC) is included in odd years when the WSSC six-year Capital Improvements Program coincides with that of the other County agencies. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.

### ***Schedule CIP 210, All Agency Funding Summary***

This schedule presents each year and six-year total funding information, in summary form, organized by funding source. Total funding from all sources which support the Capital Improvements Program is summarized here. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed. The Washington Suburban Sanitary Commission (WSSC) is included in odd years when the WSSC six-year Capital Improvements Program coincides with that of the other County agencies.

### ***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 category and subcategory 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.