
Budget Summary Schedules - CIP

Expenditure and Funding Summary Schedules

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY15-20 Amended CIP, including the Biennial amendments approved by the County Council as of May 2015, with total expenditures for the County Council's Approved CIP for FY15-20. The data is sorted 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 2014 for FY15-20 with expenditures as approved for FY16-21. 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.

EXPENDITURES TAX AND NON-TAX SUPPORTED

This chart compares total expenditures for the FY15-20 Amended CIP, including the Biennial amendments approved by the County Council as of May 2015 with total expenditures for the County Council's Approved CIP for FY15-20. 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 2014 for FY15-20 with expenditures as approved for FY16-21. 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 FY15-20 Amended CIP, including the Biennial amendments approved by the County Council as of May 2015 with total funding for the County Council's Approved CIP for FY15-20. 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 FY15-20 with the approved FY16-21 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 FY15-20 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2015 with the County Council's Approved CIP for FY15-20. 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 amended FY15-20 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 approved programmed current revenue funded expenditures for the amended FY15-20 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 amended FY15-20 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 "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 FY15-20 amended 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 amended Capital Budget for FY16, and the Capital Improvements Program for FY15-20.

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, the Washington Metropolitan Area Transit Authority (WMATA), and the Washington Suburban Sanitary Commission (WSSC). 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, Housing and Community Development, 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 displays each year and six-year total expenditure information for each project as well as budget year appropriation figures in detail, 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, Housing and Community Development, 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 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.

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.

**SIX-YEAR CIP EXPENDITURES
BY AGENCY**

	FY15-20 APPROVED EXCLUDES WSSC (\$000s)	FY15-20 AMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	436,739	468,932	7.4%	10.2%
Public Safety	235,492	236,248	0.3%	5.2%
Transportation	1,085,204	1,129,298	4.1%	24.7%
Bridges, Roads, Traffic Improvements	406,236	423,612		
Mass Transit - County Programs	222,720	248,360		
Parking	26,148	36,162		
Other Transportation	430,100	421,164		
Health and Human Services	36,996	36,996	0.0%	0.8%
Libraries and Recreation	154,433	174,284	12.9%	3.8%
Conservation of Natural Resources	22,465	25,065	11.6%	0.5%
Housing and Community Development	30,711	39,251	27.8%	0.9%
County Government without Stormwater	2,002,040	2,110,074	5.4%	46.1%
Stormwater Management	363,655	362,934	-0.2%	7.9%
Subtotal: County Government	2,365,695	2,473,008	4.5%	54.0%
OTHER AGENCIES				
MCPS	1,527,967	1,543,670	1.0%	33.7%
Montgomery College	348,857	354,494	1.6%	7.7%
M-NCPPC	178,231	178,231	0.0%	3.9%
Housing Opportunities Commission	7,500	7,500	0.0%	0.2%
Revenue Authority	23,726	23,726	0.0%	0.5%
Subtotal: Other Agencies	2,086,281	2,107,621	1.0%	46.0%
Grand Total: All Agencies (Excludes WSSC)	4,451,976	4,580,629	2.9%	100.0%
WSSC				
	FY14-19 APPROVED WSSC ONLY	FY15-20 APPROVED WSSC ONLY	PERCENT CHANGE	
Washington Suburban Sanitary Commission	1,208,016	1,610,262	33.3%	

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**

	FY15-20 APPROVED EXCLUDES WSSC (\$000s)	FY15-20 AMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	436,739	468,932	7.4%	10.2%
Public Safety	235,492	236,248	0.3%	5.2%
Transportation	1,085,204	1,129,298	4.1%	24.7%
Health and Human Services	36,996	36,996	0.0%	0.8%
Libraries and Recreation	154,433	174,284	12.9%	3.8%
Conservation of Natural Resources	22,465	25,065	11.6%	0.5%
Housing and Community Development	30,711	39,251	27.8%	0.9%
SUBTOTAL: COUNTY GOVERNMENT	2,002,040	2,110,074	5.4%	46.1%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,527,967	1,543,670	1.0%	33.7%
Montgomery College	348,857	354,494	1.6%	7.7%
M-NCPPC	178,231	178,231	0.0%	3.9%
SUBTOTAL: OTHER AGENCIES	2,055,055	2,076,395	1.0%	45.3%
TOTAL: TAX SUPPORTED AGENCIES	4,057,095	4,186,469	3.2%	91.4%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	363,655	362,934	-0.2%	7.9%
Housing Opportunities Commission	7,500	7,500	0.0%	0.2%
Rev Authority	23,726	23,726	0.0%	0.5%
TOTAL: NON-TAX SUPPORTED	394,881	394,160	-0.2%	8.6%
GRAND TOTAL: ALL AGENCIES	4,451,976	4,580,629	2.9%	100.0%

	FY15-20 APPROVED WSSC ONLY	FY16-21 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC			
Washington Suburban Sanitary Commission	1,208,016	1,610,262	33.3%

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**

FUNDING SOURCE	FY15-20 APPROVED	FY15-20	PERCENT	PERCENT OF
	EXCLUDES WSSC	AMENDED		
	(\$000'S)	EXCLUDES WSSC		APPROVED
		(\$000S)		
General Obligation Bonds	2,028,509	2,032,228	0.2%	44.4%
General Paygo	194,700	199,950	2.7%	4.4%
Agency Bonds	42,248	42,248	0.0%	0.9%
Revenue Bonds	305,977	300,337	-1.8%	6.6%
School Financing Bonds	-	-	0.0%	0.0%
Current Revenue - General Fund	307,064	306,303	-0.2%	6.7%
Current Revenue - Other Tax-Supported	103,470	99,848	-3.5%	2.2%
Current Revenue - Non-Tax Supported	62,890	90,516	43.9%	2.0%
Recordation Tax	209,969	177,999	-15.2%	3.9%
Recordation Tax - Premium	62,158	49,238	-20.8%	1.1%
Intergovernmental Revenues	565,238	573,862	1.5%	12.5%
Impact Taxes - Transportation	40,501	44,528	9.9%	1.0%
Impact Taxes - Schools	170,966	229,414	34.2%	5.0%
Short & Long Term Financing	180,668	191,046	5.7%	4.2%
Interim Financing	10,013	59,014	489.4%	1.3%
HIF Revolving Program	7,280	7,280	0.0%	0.2%
Contributions	16,754	31,155	86.0%	0.7%
Other	143,571	145,663	1.5%	3.2%
TOTAL SIX-YEAR CIP	4,451,976	4,580,629	2.9%	100.0%

WSSC (Note)	FY15-20 APPROVED	FY16-21	PERCENT	PERCENT OF
	WSSC ONLY	APPROVED WSSC		
	(\$000'S)	ONLY (\$000S)		APPROVED
AGENCY BONDS	1,036,642	1,455,182	40.4%	90.4%
INTERGOVERNMENTAL REVENUES	135,182	116,436	-13.9%	7.2%
CONTRIBUTIONS	24,140	18,050	-25.2%	1.1%
OTHER	12,052	20,594	70.9%	1.3%
TOTAL SIX-YEAR CIP	1,208,016	1,610,262	33.3%	100.0%

NOTE: WSSC is governed by state law and is the only agency for which the County Council adopts an annual CIP.

FISCAL COMPARISONS

GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

FY15-20 APPROVED VS. FY15-20 AMENDED

(\$ millions)

	APPROVED FY15-20	AMENDED FY15-20	\$ CHANGE	% CHANGE	APPROVED FY15-20	AMENDED FY15-20	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	4,491.5	4,580.6	89.1	2.0%	4,057.1	4,186.5	129.4	3.2%
G.O. BONDS (refer to Bond Adjustment Chart)								
SPENDING AFFORDABILITY LIMITS (SAG)	1,947.0	1,999.5	52.5	2.7%	398.0	390.4	(7.7)	-1.9%
PAYGO (Current Revenues)	194.7	200.0	5.3	2.7%	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,345.8	2,254.0	(91.7)	-3.9%	398.0	390.4	(7.7)	-1.9%
SET ASIDE FOR FUTURE PROJECTS	189.4	102.2	(87.3)	-46.1%				
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	2,223.2	2,232.2	9.0	0.4%	398.0	390.4	(7.7)	-1.9%
% of all agency expenditures	49.5%	48.7%			8.9%	8.5%		
% of tax supported expenditures	54.8%	53.3%			9.8%	9.3%		
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)								
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES					398.0	390.4	(7.7)	-1.9%
SET ASIDE FOR FUTURE PROJECTS					0.0	0.0	0.0	0.0%
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS					398.0	390.4	(7.7)	-1.9%
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES					398.0	390.4	(7.7)	-1.9%
% of all agency expenditures					8.9%	8.5%		
% of tax supported expenditures					9.8%	9.3%		

Notes:

- a. "Available for Debt Eligible Expenditures" is the total of bonds planned for issue and PAYGO, after adjustments for inflation and implementation.
- b. "Programmed Debt Eligible Expenditures" is the total of G.O. Bond funded expenditures allocated to specific projects on Project Description Forms (PDFs).
- c. "Tax Supported Current Revenues" includes revenues of the General, Economic Development Fund (EDF), Mass Transit, Fire, Urban District and Park Funds.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY15-20 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 21, 2015

(\$ millions)	6 YEARS	FY15	FY16	FY17	FY18	FY19	FY20
BONDS PLANNED FOR ISSUE	1,999.500	299.500	340.000	340.000	340.000	340.000	340.000
Plus PAYGO Funded	199.950	29.950	34.000	34.000	34.000	34.000	34.000
Adjust for Implementation **	138.948	46.903	19.370	18.911	18.437	17.934	17.393
Adjust for Future Inflation **	(84.350)	-	-	(8.051)	(16.383)	(25.208)	(34.708)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,254.048	376.353	393.370	384.861	376.053	366.726	356.685
Less Set Aside: Future Projects	102.154 4.53%	(0.000)	14.521	15.779	17.182	19.436	35.236
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,151.894	376.353	378.849	369.082	358.871	347.290	321.449
MCPS	(775.677)	(127.268)	(155.320)	(135.205)	(131.147)	(133.064)	(93.673)
MONTGOMERY COLLEGE	(156.823)	(37.220)	(16.081)	(28.116)	(36.215)	(12.436)	(26.755)
M-NCPPC PARKS	(72.616)	(9.789)	(11.103)	(13.385)	(12.987)	(13.496)	(11.856)
TRANSPORTATION	(622.524)	(97.558)	(90.447)	(79.354)	(90.462)	(125.576)	(139.127)
MCG - OTHER	(604.569)	(160.400)	(122.779)	(118.123)	(90.377)	(62.852)	(50.038)
Programming Adjustment - Unspent Prior Years*	80.315	55.882	16.881	5.101	2.317	0.134	-
SUBTOTAL PROGRAMMED EXPENDITURES	(2,151.894)	(376.353)	(378.849)	(369.082)	(358.871)	(347.290)	(321.449)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =	2.03%	1.98%	2.20%	2.33%	2.53%	2.80%	2.80%
Implementation Rate =	86.46%	94.61%	94.61%	94.61%	94.61%	94.61%	94.61%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY15-20 Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 22, 2014

(\$ millions)	6 YEARS	FY15	FY16	FY17	FY18	FY19	FY20
BONDS PLANNED FOR ISSUE	1,947.000	299.500	324.500	327.000	332.000	332.000	332.000
Plus PAYGO Funded	194.700	29.950	32.450	32.700	33.200	33.200	33.200
Adjust for Implementation **	291.256	46.903	50.818	49.825	49.157	47.868	46.685
Adjust for Future Inflation **	(87.180)	-	-	(8.842)	(18.105)	(26.340)	(33.893)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,345.775	376.353	407.768	400.683	396.252	386.728	377.991
Less Set Aside: Future Projects	189.414	11.539	20.846	22.860	28.941	37.412	67.816
8.07%							
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,156.361	364.814	386.922	377.823	367.311	349.316	310.175
MCPS	(796.779)	(116.808)	(143.604)	(124.080)	(162.970)	(147.684)	(101.633)
MONTGOMERY COLLEGE	(157.318)	(37.570)	(35.559)	(34.875)	(10.091)	(12.452)	(26.771)
M-NCPPC PARKS	(72.616)	(9.789)	(11.103)	(13.385)	(12.987)	(13.496)	(11.856)
TRANSPORTATION	(567.881)	(85.917)	(73.294)	(80.120)	(85.657)	(116.166)	(126.727)
MCG - OTHER	(628.615)	(163.344)	(134.216)	(130.292)	(97.923)	(59.652)	(43.188)
Programming Adjustment - Unspent Prior Years*	66.848	48.614	10.854	4.929	2.317	0.134	-
SUBTOTAL PROGRAMMED EXPENDITURES	(2,156.361)	(364.814)	(386.922)	(377.823)	(367.311)	(349.316)	(310.175)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.03%	2.22%	2.52%	2.63%	2.43%	2.28%
Implementation Rate =		86.46%	86.46%	86.46%	86.46%	86.46%	86.46%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY15-20 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 21, 2015

PDF Name and No.	Total	FY15	FY16	FY17	FY18	FY19	FY20
Montgomery College							
Macklin Tower Alterations (P036603)	2.016	2.016	-	-	-	-	-
Computer Science Alterations (P046602)	(0.034)	(0.034)	-	-	-	-	-
Elevator Modernization: College (P056608)	1.200	0.400	0.400	0.400	-	-	-
Science East Building Renovation (P076623)	1.000	1.000	-	-	-	-	-
Health Sciences Expansion (P096603)	-	-	-	-	-	-	-
Sub-Total	4.182	3.382	0.400	0.400	-	-	-
M-NCPPC Parks							
Brookside Gardens Master Plan Implementation (P078702)	(0.698)	(0.698)	-	-	-	-	-
Legacy Open Space (P018710)	(0.158)	(0.158)	-	-	-	-	-
Sub-Total	(0.856)	(0.856)	-	-	-	-	-
Transportation							
Montrose Parkway East (P500717)	4.544	4.544	-	-	-	-	-
Chapman Avenue Extended (P500719)	0.716	0.716	-	-	-	-	-
Goshen Road South (P501107)	2.801	1.087	0.752	0.962	-	-	-
Snouffer School Road (P501109)	0.295	0.295	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	0.037	0.037	-	-	-	-	-
Subdivision Roads Participation (P508000)	4.513	0.276	1.025	2.917	0.295	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	1.227	1.227	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	1.797	0.925	0.872	-	-	-	-
Bridge Design (P509132)	0.541	0.541	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	0.180	0.004	0.004	0.172	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104)	0.714	0.714	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1.086	1.086	-	-	-	-	-
Needwood Road Bikepath (P501304)	(0.312)	(0.312)	-	-	-	-	-
ADA Compliance: Transportation (P509325)	0.419	0.419	-	-	-	-	-
Transportation Improvements For Schools (P509036)	0.344	0.344	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	0.318	0.318	-	-	-	-	-
Bus Stop Improvements (P507658)	1.072	1.072	-	-	-	-	-
Travilah Road (P500101)	0.813	0.813	-	-	-	-	-
Montrose Parkway West (P500311)	0.361	0.361	-	-	-	-	-
Nebel Street Extended (P500401)	1.240	1.240	-	-	-	-	-
Father Hurley Ave (P500516)	1.493	1.493	-	-	-	-	-
Watkins Mill Road (P500724)	0.592	0.592	-	-	-	-	-
Norbeck Road (P509321)	0.036	0.036	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	(0.079)	(0.079)	-	-	-	-	-
Bridge Design (P509132)	(0.534)	(0.534)	-	-	-	-	-
Colesville Depot (P500709)	1.750	0.123	1.627	-	-	-	-
Bethesda Metro South (P500929)	2.905	0.680	2.225	-	-	-	-
Wapakoneta Rd Improvements (P501101)	0.400	0.127	0.273	-	-	-	-
Sub-Total	29.268	18.144	6.778	4.051	0.295	-	-
MCG - Other							
Energy Conservation: MCG (P507834)	0.300	0.150	0.150	-	-	-	-
Clarksburg Fire Station (P450300)	2.046	-	-	-	1.962	0.084	-
FS Emergency Power System Upgrade (P450700)	1.860	0.600	0.600	0.600	0.060	-	-
Glenmont FS 18 Replacement (P450900)	11.639	6.806	4.833	-	-	-	-
Kensington (Aspen Hill) FS 25 Addition (P450903)	0.419	-	0.419	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	1.039	1.039	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919)	8.417	8.417	-	-	-	-	-
North Potomac Community Recreation Center (P720102)	11.996	11.996	-	-	-	-	-
Recreation Facility Modernization (P720917)	0.142	0.042	-	0.050	-	0.050	-
Wheaton Library and Community Recreation Center (P361202)	1.327	1.327	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	0.248	-	0.248	-	-	-	-
Children's Resource Center (P641300)	-	-	-	-	-	-	-
Burtonsville Community Revitalization (P760900)	2.301	0.500	1.801	-	-	-	-
Silver Spring Civic Building (159921)	0.118	0.118	-	-	-	-	-
1301 Piccard Loading Dock (P361205)	0.064	0.064	-	-	-	-	-
Germantown Library Reuse (P500710)	0.051	0.051	-	-	-	-	-
Montgomery County Govt Complex (P360901)	2.993	1.341	1.652	-	-	-	-
Travilah Fire Station (P450504)	0.700	0.700	-	-	-	-	-
Wheaton Rescue Squad (P450505)	0.500	0.500	-	-	-	-	-
3rd District Police Station (P470302)	1.000	1.000	-	-	-	-	-
PSTA Academic Complex (P479909)	0.800	0.800	-	-	-	-	-

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
 FY15-20 AMENDED CAPITAL IMPROVEMENTS PROGRAM
 COUNTY COUNCIL APPROVED
 May 21, 2015**

PDF Name and No.	Total	FY15	FY16	FY17	FY18	FY19	FY20
North Potomac Community Recreation Center (P720102)	(0.028)	(0.028)	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919)	(0.125)	(0.125)	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	(0.218)	(0.218)	-	-	-	-	-
Council Office Building Renovations (P010100)	0.132	0.132					
Sub-Total	47.721	35.212	9.703	0.650	2.022	0.134	-
Total Programming Adjustment	80.315	55.882	16.881	5.101	2.317	0.134	-

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY15-20 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 22, 2014

PDF Name and No.	Total	FY15	FY16	FY17	FY18	FY19	FY20
Montgomery College							
Macklin Tower Alterations (P036603)	2.016	2.016	-	-	-	-	-
Computer Science Alterations (P046602)	(0.034)	(0.034)	-	-	-	-	-
Elevator Modernization: College (P056608)	1.200	0.400	0.400	0.400	-	-	-
Science East Building Renovation (P076623)	1.000	1.000	-	-	-	-	-
Health Sciences Expansion (P096603)	-	-	-	-	-	-	-
Sub-Total	4.182	3.382	0.400	0.400	-	-	-
M-NCPPC Parks							
Brookside Gardens Master Plan Implementation (P078702)	(0.698)	(0.698)	-	-	-	-	-
Legacy Open Space (P018710)	(0.158)	(0.158)	-	-	-	-	-
Sub-Total	(0.856)	(0.856)	-	-	-	-	-
Transportation							
Montrose Parkway East (P500717)	4.544	4.544	-	-	-	-	-
Chapman Avenue Extended (P500719)	0.716	0.716	-	-	-	-	-
Goshen Road South (P501107)	2.801	1.087	0.752	0.962	-	-	-
Snouffer School Road (P501109)	0.295	0.295	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	0.037	0.037	-	-	-	-	-
Subdivision Roads Participation (P508000)	4.513	0.276	1.025	2.917	0.295	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	1.227	1.227	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	1.551	0.925	0.626	-	-	-	-
Bridge Design (P509132)	0.541	0.541	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	0.180	0.180	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104)	0.714	0.714	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1.086	1.086	-	-	-	-	-
Needwood Road Bikepath (P501304)	(0.197)	(0.197)	-	-	-	-	-
ADA Compliance: Transportation (P509325)	0.419	0.419	-	-	-	-	-
Transportation Improvements For Schools (P509036)	0.344	0.344	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	0.318	0.318	-	-	-	-	-
Bus Stop Improvements (P507658)	2.699	2.699	-	-	-	-	-
Sub-Total	21.788	15.211	2.403	3.879	0.295	-	-
MCG - Other							
Energy Conservation: MCG (P507834)	0.300	0.150	0.150	-	-	-	-
Clarksburg Fire Station (P450300)	2.046	-	-	-	1.962	0.084	-
FS Emergency Power System Upgrade (P450700)	1.860	0.600	0.600	0.600	0.060	-	-
Glenmont FS 18 Replacement (P450900)	11.639	6.806	4.833	-	-	-	-
Kensington (Aspen Hill) FS 25 Addition (P450903)	0.419	-	0.419	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	1.039	1.039	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919)	8.417	8.417	-	-	-	-	-
North Potomac Community Recreation Center (P720102)	11.996	11.996	-	-	-	-	-
Recreation Facility Modernization (P720917)	0.142	0.042	-	0.050	-	0.050	-
Wheaton Library and Community Recreation Center (P361202)	1.327	1.327	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	0.248	-	0.248	-	-	-	-
Children's Resource Center (P641300)	-	-	-	-	-	-	-
Burtonsville Community Revitalization (P760900)	2.301	0.500	1.801	-	-	-	-
Sub-Total	41.734	30.877	8.051	0.650	2.022	0.134	-
Total Programming Adjustment	66.848	48.614	10.854	4.929	2.317	0.134	-

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY15-20 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 22, 2015

(\$ MILLIONS)	6 YEARS	FY15 APPROP	FY16 APPROP (1)	FY17 EXP	FY18 EXP	FY19 EXP	FY20 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	407.575	51.369	57.668	69.841	71.262	79.335	78.100
Adjust for Future Inflation *	(17.220)	-	-	(1.503)	(3.122)	(5.347)	(7.248)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	390.355	51.369	57.668	68.338	68.140	73.988	70.852
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	390.355	51.369	57.668	68.338	68.140	73.988	70.852
GENERAL FUND							
MCPS	(113.086)	(8.467)	(18.245)	(25.542)	(21.038)	(19.979)	(19.815)
MONTGOMERY COLLEGE	(75.198)	(11.471)	(10.957)	(13.179)	(13.197)	(13.197)	(13.197)
M-NCPPC	(16.788)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)
HOC	(7.500)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(42.542)	(6.511)	(4.546)	(8.412)	(6.896)	(8.056)	(8.121)
MC GOVERNMENT	(36.963)	(14.623)	(5.790)	(4.400)	(3.650)	(4.200)	(4.300)
SUBTOTAL - GENERAL FUND	(292.077)	(45.120)	(43.586)	(55.581)	(48.829)	(49.480)	(49.481)
MASS TRANSIT FUND	(75.030)	0.491	(13.732)	(8.186)	(15.934)	(21.764)	(15.905)
FIRE CONSOLIDATED	(20.503)	(5.745)	-	(4.221)	(3.027)	(2.394)	(5.116)
RECREATION FUND	(0.645)	(0.645)	-	-	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(98.278)	(6.249)	(14.082)	(12.757)	(19.311)	(24.508)	(21.371)
TOTAL PROGRAMMED EXPENDITURES	(390.355)	(51.369)	(57.668)	(68.338)	(68.140)	(73.988)	(70.852)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.03%	1.98%	2.20%	2.33%	2.53%	2.80%

Note:

(1) FY16 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating budget fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY15-20 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 22, 2014

(\$ MILLIONS)	6 YEARS	FY15 APPROP (1)	FY16 EXP	FY17 EXP	FY18 EXP	FY19 EXP	FY20 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	416.936	45.813	73.679	68.591	72.062	78.797	77.995
Adjust for Future Inflation *	(18.180)	-	-	(1.686)	(3.573)	(5.683)	(7.239)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	398.756	45.813	73.679	66.905	68.489	73.114	70.756
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	398.006	45.813	73.679	66.905	68.489	72.364	70.756
GENERAL FUND							
MCPS	(115.932)	(3.467)	(26.091)	(25.542)	(21.038)	(19.979)	(19.815)
MONTGOMERY COLLEGE	(75.118)	(11.471)	(10.941)	(13.163)	(13.181)	(13.181)	(13.181)
M-NCPPC	(16.788)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)
HOC	(7.500)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(44.324)	(6.311)	(7.303)	(7.637)	(6.896)	(8.056)	(8.121)
MC GOVERNMENT	(36.523)	(14.623)	(5.350)	(4.400)	(3.650)	(4.200)	(4.300)
SUBTOTAL - GENERAL FUND	(296.185)	(39.920)	(53.733)	(54.790)	(48.813)	(49.464)	(49.465)
MASS TRANSIT FUND	(74.551)	0.491	(14.718)	(8.044)	(16.299)	(20.156)	(15.825)
FIRE CONSOLIDATED	(24.525)	(5.389)	(4.878)	(3.721)	(3.027)	(2.394)	(5.116)
RECREATION FUND	(0.645)	(0.645)	-	-	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(101.821)	(5.893)	(19.946)	(12.115)	(19.676)	(22.900)	(21.291)
TOTAL PROGRAMMED EXPENDITURES	(398.006)	(45.813)	(73.679)	(66.905)	(68.489)	(72.364)	(70.756)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.03% 2.22% 2.52% 2.63% 2.43% 2.28%

Note:
(1) FY15 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

FY15-20 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 21, 2015

(\$ millions)	6 YEARS	FY15	FY16	FY17	FY18	FY19	FY20
BONDS PLANNED FOR ISSUE Assumes Council SAG	36.000	6.000	6.000	6.000	6.000	6.000	6.000
Adjust for Implementation *	11.549	2.000	2.000	1.957	1.912	1.865	1.814
Adjust for Future Inflation *	(1.353)	-	-	(0.129)	(0.263)	(0.404)	(0.557)
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.196	8.000	8.000	7.828	7.650	7.461	7.258
Less Set Aside: Future Projects 8.5%	3.948	0.495	0.878	0.807	0.602	0.421	0.746
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	42.248	7.505	7.122	7.021	7.048	7.040	6.512
Programmed P&P Bond Expenditures	(42.248)	(7.505)	(7.122)	(7.021)	(7.048)	(7.040)	(6.512)
SUBTOTAL PROGRAMMED EXPENDITURES	(42.248)	(7.505)	(7.122)	(7.021)	(7.048)	(7.040)	(6.512)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.03%	1.98%	2.20%	2.33%	2.53%	2.80%
Implementation Rate =		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%

M-NCPPC BOND ADJUSTMENT CHART

FY15-20 Capital Improvements Program COUNTY COUNCIL APPROVED May 22, 2014

(\$ millions)	6 YEARS	FY15	FY16	FY17	FY18	FY19	FY20
BONDS PLANNED FOR ISSUE Assumes Council SAG	36.000	6.000	6.000	6.000	6.000	6.000	6.000
Adjust for Implementation *	11.522	2.000	2.000	1.951	1.901	1.856	1.814
Adjust for Future Inflation *	(1.434)	-	-	(0.147)	(0.297)	(0.433)	(0.557)
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.087	8.000	8.000	7.804	7.603	7.423	7.257
Less Set Aside: Future Projects	3.839 8.3%	0.495	0.878	0.783	0.555	0.383	0.745
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	42.248	7.505	7.122	7.021	7.048	7.040	6.512
Programmed P&P Bond Expenditures	(42.248)	(7.505)	(7.122)	(7.021)	(7.048)	(7.040)	(6.512)
SUBTOTAL PROGRAMMED EXPENDITURES	(42.248)	(7.505)	(7.122)	(7.021)	(7.048)	(7.040)	(6.512)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.03%	2.22%	2.52%	2.63%	2.43%	2.28%
Implementation Rate =		75.00%	75.00%	75.00%	75.00%	75.00%	75.00%

FY15-20 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY14	FY15-20	FY15	FY16	FY17	FY18	FY19	FY20
Construction Funding								
Fox Chapel ES	172							
Garrett Park ES	4,982							
Paint Branch HS		6,493	6,493					
Herbert Hoover MS		8,214	8,214					
Glenallan ES		5,491	5,491					
Beverly Farms ES		5,582	5,582					
Weller Road ES		2,654		2,654				
Bradley Hills ES		4,305		4,305				
Damestown ES		2,434		2,434				
Wyngate ES		2,838		2,838				
Gaithersburg HS		18,601		18,601				
Georgian Forest ES		1,197		1,197				
Westbrook ES		2,068		2,068				
Viers Mill ES		336		336				
<i>Subtotal, Construction</i>	<i>5,154</i>	<i>60,213</i>	<i>25,780</i>	<i>34,433</i>				
Planning & Construction								
Beverly Farms ES	8,566	-						
Downcounty Consortium ES	9,405	-						
Fairland ES	2,086	-						
Glenallan ES	9,388	-						
Harmony Hills ES	2,827	-						
Herbert Hoover MS	14,812	-						
Jackson Road ES	1,254	-						
Montgomery Knolls ES	2,586	-						
Paint Branch HS	38,935	-						
Redland MS	4,634	-						
Ridgeview MS	1,954	-						
Rock View ES	1,938	-						
Seven Locks ES	5,910	-						
Whetstone ES	1,260	-						
Bradley Hills ES	4,586	-						
Damestown ES	2,333	-						
Gaithersburg HS	38,566	-						
Georgian Forest ES	2,394	-						
Viers Mill ES	2,690	-						
Weller Road ES	5,953	3,604	3,604					
Westbrook ES	3,363	-						
Wyngate ES	2,508	-						
North Chevy Chase ES	2,586	-						
Clarksburg/Damascus MS		8,020			8,020			
William H. Farquhar MS		6,994			6,994			
Wheaton HS		15,784			15,784			
Brown Station ES		10,910			5,455	5,455		
Wayside ES		7,042			3,521	3,521		
Wheaton Woods ES		12,129			6,065	6,064		
Thomas Edison HS of Technology		11,645			5,823	5,822		
Bethesda/Chevy Chase MS		16,025			8,013	8,012		
Bethesda /Chevy Chase HS		2,901				2,901		
North Bethesda MS		4,041				4,041		
Kensington-Parkwood ES		804				804		
Diamond ES		2,021				2,021		
Lucy V. Bamsley ES		1,326				1,326		
Brookhaven ES	1,647	2,690					2,690	
Glen Haven		2,046					2,046	
Highland ES		4,112					4,112	
Kemp Mill ES		4,329					4,329	
Sargent Shriver ES Addition		1,940					1,940	
Northwest ES #8 (New)		10,301				5,151	5,150	
Richard Montgomery ES #5		9,620				4,810	4,810	
Potomac ES		10,660					5,330	5,330
Wootton HS		50,883					25,442	25,441
Seneca Valley HS		34,010					17,005	17,005
Luxmanor ES		5,187						5,187
Maryvale ES		12,227						12,227
Ashburton ES		3,610						3,610
Judith Resnick ES								5,756
Burtonsville ES								3,203
S. Christa McAuliffe ES								5,085
Tilden @ Woodward MS		13,746						13,746
<i>Subtotal, Planning and Construction</i>	<i>172,181</i>	<i>282,651</i>	<i>3,604</i>	<i>0</i>	<i>59,675</i>	<i>49,928</i>	<i>72,854</i>	<i>96,590</i>
Countywide Projects								
Roof Replacement	3,240	4,368	2,921	1,447				
HVAC/Electrical Replacement	6,532	11,609	7,645	3,964				
Addition Projects (Outyears)	-	50,000	-	0	12,500	12,500	12,500	12,500
Systemic Projects (Outyears)	-	60,000	-	0	15,000	15,000	15,000	15,000
<i>Subtotal, Countywide</i>	<i>9,772</i>	<i>125,977</i>	<i>10,566</i>	<i>5,411</i>	<i>27,500</i>	<i>27,500</i>	<i>27,500</i>	<i>27,500</i>
Total, All Projects	187,107	468,841	39,950	39,844	87,175	77,428	100,354	124,090
Unallocated State Support				5,917				
Offset [1]	(145,107)	(229,047)	-	-	(47,175)	(37,428)	(60,354)	(84,090)
Total State Aid Assumed	42,000	245,711	39,950	45,761	40,000	40,000	40,000	40,000

NOTES

[1] This chart reflects outyear State Aid estimates from the MCPS November 2014 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 FY16 do not yet have construction dollars approved. Expected funding requests are shown here.

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