Budget Summary Schedule **Tables**

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2020, with total expenditures for the County Council's Approved CIP for FY21-26. 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 2019 for FY20-25 with expenditures as approved for FY21-26. 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 FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2020 with total expenditures for the County Council's Approved CIP for FY21-26. 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 2019 for FY20-25 with expenditures as approved for FY21-26. 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 FY19-24 Amended CIP, including the Biennial amendments approved by the County Council as of May 2020 with total funding for the County Council's Approved CIP for FY21-26. 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 FY20-25 with the approved FY21-26 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 FY19-24 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2020 with the County Council's Approved CIP for FY21-26. 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 FY21-26 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 FY21-26 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 FY21-26 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.

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 Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

The six-year total on these schedules includes the County's Capital Budget for FY21, and the Capital Improvements Program for FY21-26.

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), the Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, Montgomery County Public Schools (MCPS), and the Montgomery County Revenue Authority. 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, Recycling and Resource Management, and Transportation. 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, Community Development and Housing, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Recycling and Resource Management, and Transportation. 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. 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

	FY19-24 AMENDED EXCLUDES WSSC ($000s)		FY21-26 APPROVED EXCLUDES WSSC ($000s)		PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT						
General Government	513,598		309,267		-39.8%	7.1%
Public Safety	150,386		163,135		8.5%	3.7%
Transportation	1,048,894		1,022,448		-2.5%	23.5%
Bridges, Roads, Traffic Improvements		278,491		311,126		
Mass Transit - County Programs		297,365		214,261		
Parking		40,483		46,606		
Other Transportation		432,555		450,455		
Health and Human Services	22,582		31,228		38.3%	0.7%
Libraries and Recreation	149,410		185,338		24.0%	4.3%
Conservation of Natural Resources	20,098		23,625		17.5%	0.5%
Recycling and Resource Management	27,700		58,928		112.7%	1.4%
Housing and Community Development	51,441		149,656		190.9%	3.4%
County Government without Stormwater	**1,984,109**		**1,943,625**		**-2.0%**	**44.7%**
Stormwater Management	104,990		112,230		6.9%	2.6%
Subtotal: County Government	**2,089,099**		**2,055,855**		**-1.6%**	**47.2%**
OTHER AGENCIES						
MCPS	1,744,008		1,728,123		-0.9%	39.7%
Montgomery College	276,189		294,629		6.7%	6.8%
M-NCPPC	234,659		245,528		4.6%	5.6%
Housing Opportunities Commission	8,700		8,000		-8.0%	0.2%
Revenue Authority	17,450		19,205		10.1%	0.4%
Subtotal: Other Agencies	**2,281,006**		**2,295,485**		**0.6%**	**52.8%**
Grand Total: All Agencies (Excludes WSSC)	**4,370,105**		**4,351,340**		**-0.4%**	**100.0%**

	FY20-25 APPROVED WSSC ONLY	FY21-26 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC (Note)			
Washington Suburban Sanitary Commission	1,536,866	1,669,764	8.6%

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

	FY19-24 AMENDED EXCLUDES WSSC ($000s)	FY21-26 APPROVED EXCLUDES WSSC ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	513,598	309,267	-39.8%	7.1%
Public Safety	150,386	163,135	8.5%	3.7%
Transportation	1,048,894	1,022,448	-2.5%	23.5%
Health and Human Services	22,582	31,228	38.3%	0.7%
Libraries and Recreation	149,410	185,338	24.0%	4.3%
Conservation of Natural Resources	20,098	23,625	17.5%	0.5%
Housing and Community Development	51,441	149,656	190.9%	3.4%
SUBTOTAL: COUNTY GOVERNMENT	1,956,409	1,884,697	-3.7%	43.3%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,744,008	1,728,123	-0.9%	39.7%
Montgomery College	276,189	294,629	6.7%	6.8%
M-NCPPC	234,659	245,528	4.6%	5.6%
SUBTOTAL: OTHER AGENCIES	2,254,856	2,268,280	0.6%	52.1%
TOTAL: TAX SUPPORTED AGENCIES	4,211,265	4,152,977	-1.4%	95.4%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	104,990	112,230	6.9%	2.6%
Recycling and Resource Management	27,700	58,928	112.7%	1.4%
Housing Opportunities Commission	8,700	8,000	-8.0%	0.2%
Revenue Authority	17,450	19,205	10.1%	0.4%
TOTAL: NON-TAX SUPPORTED	158,840	198,363	24.9%	4.6%
GRAND TOTAL: ALL AGENCIES	**4,370,105**	**4,351,340**	**-0.4%**	**100.0%**

	FY20-25 APPROVED WSSC ONLY	FY21-26 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC (Note)			
Washington Suburban Sanitary Commission	1,536,866	1,669,764	8.6%

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	FY19-24 AMENDED EXCLUDES WSSC ($000S)	FY21-26 APPROVED EXCLUDES WSSC ($000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,689,807	1,636,183	-3.2%	37.6%
General Paygo	186,000	177,000	-4.8%	4.1%
Agency Bonds	37,430	40,819	9.1%	0.9%
Revenue Bonds	13,582	52,298	285.1%	1.2%
Current Revenue - General Fund	316,087	331,312	4.8%	7.6%
Current Revenue - Other Tax-Supported	141,104	145,692	3.3%	3.3%
Current Revenue - Non-Tax Supported	148,306	152,742	3.0%	3.5%
Recordation Tax	408,368	447,184	9.5%	10.3%
Recordation Tax - Premium	105,062	114,000	8.5%	2.6%
Intergovernmental Revenues	596,671	616,582	3.3%	14.2%
Impact Taxes - Transportation	79,655	61,494	-22.8%	1.4%
Impact Taxes - Schools	155,469	121,308	-22.0%	2.8%
Short & Long Term Financing	300,807	203,605	-32.3%	4.7%
Land Sale	15,000	-	-100.0%	0.0%
HIF Revolving Program	30,513	97,935	221.0%	2.3%
Contributions	27,225	31,275	14.9%	0.7%
Other	119,019	121,911	2.4%	2.8%
TOTAL SIX-YEAR CIP	**4,370,105**	**4,351,340**	**-0.4%**	**100.0%**

WSSC (Note)	FY20-25 APPROVED WSSC ONLY ($000S)	FY21-26 APPROVED WSSC ONLY ($000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
Agency Bonds	1,488,663	1,599,946	7.5%	95.8%
Intergovernmental Revenues	6,045	18,000	197.8%	1.1%
Contributions	7,889	10,236	29.8%	0.6%
Other	34,269	41,582	21.3%	2.5%
TOTAL SIX-YEAR CIP	**1,536,866**	**1,669,764**	**8.6%**	**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

FY19-24 AMENDED VS. FY21-26 APPROVED

($ millions)

	AMENDED FY19-24	APPROVED FY21-26	$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	**4,370.1**	**4,351.3**	**(18.8)**	**-0.4%**
G.O. BONDS (refer to Bond Adjustment Chart)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,860.0	1,770.0	(90.0)	-4.8%
PAYGO (Current Revenues)	186.0	177.0	(9.0)	-4.8%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	1,964.4	1,899.8	(64.6)	-3.3%
SET ASIDE FOR FUTURE PROJECTS	159.4	150.5	(8.9)	-5.6%
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	1,805.0	1,749.3	(55.7)	-3.1%
NET PROGRAMMED DEBT ELIGIBLE EXPENDITURES (d)	1,689.8	1,636.2	(53.6)	-3.2%
% of all agency expenditures	38.7%	37.6%		
% of tax supported expenditures	40.1%	39.4%		

	AMENDED FY19-24	APPROVED FY21-26	$ CHANGE	% CHANGE
TAX SUPPORTED EXPENDITURES	**4,211.3**	**4,153.0**	**(58.3)**	**-1.4%**
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	395.9	**467.4**	71.5	18.1%
SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	395.9	467.4	71.5	18.1%
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	395.9	467.4	71.5	18.1%
% of all agency expenditures	9.1%	10.7%		
% of tax supported expenditures	9.4%	11.3%		

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) plus credit for programmed unspent prior year expenditures.

c. "Tax Supported Current Revenues" includes revenues of the General, Economic Development Fund (EDF), Mass Transit, Fire, Recreation and Park Funds.

d. "Net Programmed Debt Eligible Expenditures" the total of G.O. Bond expenditures allocated to specific projects on Project Description Forms (PDFs) less PAYGO.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY21-26 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 21, 2020

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE	1,770.000	320.000	310.000	300.000	290.000	280.000	270.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	177.000	32.000	31.000	30.000	29.000	28.000	27.000
Adjust for Future Inflation **	(47.196)	-	-	(5.197)	(9.907)	(14.150)	(17.942)
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	1,899.804	352.000	341.000	324.803	309.093	293.850	279.058
Less Set Aside: Future Projects	**150.463**	**10.548**	**17.060**	**21.180**	**22.688**	**32.301**	**46.686**
	7.92%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,749.341	341.452	323.940	303.623	286.405	261.549	232.372
MCPS	(597.215)	(179.343)	(118.974)	(123.994)	(88.706)	(59.292)	(26.906)
MONTGOMERY COLLEGE	(128.589)	(21.198)	(24.441)	(15.339)	(25.712)	(22.399)	(19.500)
M-NCPPC PARKS	(72.214)	(8.828)	(14.108)	(14.097)	(12.187)	(11.474)	(11.520)
TRANSPORTATION	(545.613)	(99.516)	(105.803)	(74.831)	(63.423)	(97.042)	(104.998)
MCG - OTHER	(469.552)	(72.308)	(84.715)	(75.362)	(96.377)	(71.342)	(69.448)
Programming Adjustment - Unspent Prior Years*	63.842	39.741	24.101				-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,749.341)	(341.452)	(323.940)	(303.623)	(286.405)	(261.549)	(232.372)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 23, 2019

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE	1,860.000	330.000	320.000	320.000	310.000	290.000	290.000
Does not assume Council SAG in FY09 and FY10*							
Plus PAYGO Funded	186.000	33.000	32.000	32.000	31.000	29.000	29.000
Adjust for Implementation **	-	-	-	-	-	-	-
Adjust for Future Inflation **	(81.631)	-	-	(8.686)	(17.158)	(24.016)	(31.771)
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	1,964.369	363.000	352.000	343.314	323.842	294.984	287.229
Less Set Aside: Future Projects	**159.375**	**(0.000)**	**11.982**	**15.827**	**21.511**	**51.907**	**58.148**
	8.11%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,804.994	363.000	340.018	327.487	302.331	243.077	229.081
MCPS	(701.168)	(101.149)	(139.963)	(145.910)	(124.481)	(98.355)	(91.310)
MONTGOMERY COLLEGE	(120.622)	(20.926)	(14.475)	(21.738)	(23.188)	(17.239)	(23.056)
M-NCPPC PARKS	(68.078)	(12.139)	(9.535)	(11.154)	(10.668)	(12.806)	(11.776)
TRANSPORTATION	(479.238)	(109.948)	(125.755)	(69.783)	(74.954)	(48.056)	(50.742)
MCG - OTHER	(493.584)	(118.838)	(107.987)	(78.902)	(69.040)	(66.620)	(52.197)
Programming Adjustment - Overspent Prior Years*	57.696		57.697			(0.001)	-
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(1,804.994)	(363.000)	(340.018)	(327.487)	(302.331)	(243.077)	(229.081)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		1.95%	2.32%	2.53%	2.70%	2.70%	2.70%

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY21-26 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 21, 2020

(in millions) PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
Montgomery County Public Schools							
Thomas W. Pyle MS Addition (P651705)	3.510	3.510					
Piney Branch ES Addition (P651707)	(0.493)	(0.493)					
Hallie Wells MS (P116506)	(4.750)	(4.000)	(0.750)				
Kensington-Parkwood ES Addition (P651505)	(2.500)		(2.500)				
Sub-Total	**(4.233)**	**(0.983)**	**(3.250)**	**-**	**-**	**-**	**-**
Montgomery College							
Rockville Student Services Center (P076604)	(0.010)	(0.005)	(0.005)				
Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
Sub-Total	**(0.020)**	**(0.010)**	**(0.010)**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
Little Bennett Regional Park Day Use Area (P138703)	(0.523)	(0.523)					
Sub-Total	**(0.523)**	**(0.523)**	**-**	**-**	**-**	**-**	**-**
Transportation							
ADA Compliance: Transportation (P509325)	(0.500)	(0.500)					
Beach Drive Bridge (P501903)	(0.886)	(0.886)					
Bethesda Bikeway and Pedestrial Facilities (P500119)	(2.591)	(2.591)					
Brighton Dam Road Bridge No. M-0229 (P501907)	(0.062)	(0.062)					
Bicycle-Pedestrian Priority Area Improvements (P501532)	(0.400)	(0.400)					
Frederick Road Bike Path (P501118)	(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)	(8.696)	(5.403)	(3.293)				
Public Facilities Road (P507310)	(0.100)	(0.100)					
Subdivision Road Participation (P508000)	(2.353)	(2.353)					
Sub-Total	**(16.138)**	**(12.845)**	**(3.293)**	**-**	**-**	**-**	**-**
MCG - Other							
EOB HVAC Renovation (P361103)	(0.600)	(0.600)					
Clarksburg Fire Station (P450300)	(1.187)	(1.187)					
Fire Stations: Life Safety Systems (P450302)	(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)	(0.760)	(0.760)					
High School Wellness Center (P640902)	(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)	(0.087)	(0.087)					
Resurfacing: Fire Stations (P458429)	(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)	(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)	(0.300)	(0.300)					
6th District Police Station (P470301)	0.053	0.053					
PSTA Academic Building Complex (P479909)	(1.592)	(0.175)	(1.417)				
Library Refurbishment Level of Effort (P711502)	(1.898)	(1.898)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	(3.874)	(0.944)	(2.930)				
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(4.615)	(0.218)	(4.397)				
South County Regional Recreation and Aquatic Center (P721701)	(24.416)	(24.416)					
Wheaton Redevelopment Program (P150401)	2.350	2.350					
White Flint Fire Station 23 (P451502)	(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)	(2.122)	(1.000)	(1.122)				
FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
Sub-Total	**(33.683)**	**(23.595)**	**(10.088)**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
Bridge Design (P509132)	(0.494)		(0.494)				
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727) (**)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(1.000)		(1.000)				
White Oak Science Gateway Redevelopment Project (P361701)	(1.878)	(0.785)	(1.093)				
Sub-Total	**(9.245)**	**(1.785)**	**(7.460)**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**(63.842)**	**(39.741)**	**(24.101)**	**-**	**-**	**-**	**-**

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2019

(in millions) PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Montgomery County Public Schools							
Ashburton Elementary School Addition (P651514)	3.000		3.000				
Improved (Safe) Access to Schools (P975051)	(0.586)		(0.586)				
Gaithersburg Cluster Elementary School #8 (P651518)	(0.531)		(0.531)				
Thomas W. Pyle MS Addition (P651705)	(0.161)		(0.161)				
Seneca Valley HS - Current Revitalizations/Expansions (P096510) (SP)	(14.743)		(14.743)				
Wheaton HS Future Modernization (P076507) (SP)	(1.670)		(1.670)				
Building Modifications and Program Improvements (P076506)	(3.995)		(3.995)				
Planned Life Cycle Asset Repl: MCPS (P896586)	(6.252)		(6.252)				
Albert Einstein Cluster HS Solution (P651519)	(0.013)		(0.013)				
Northwood HS Addition/Facility Upgrades (P651907)	(0.098)		(0.098)				
Sub-Total	**(25.049)**	**-**	**(25.049)**	**-**	**-**	**-**	**-**
Montgomery College							
Macklin Tower Alterations (P036603)	2.000		2.000				
Bioscience Education Center (P056603)	0.813		0.813				
Elevator Modernization: College (P056608)	(0.100)		(0.100)				
Science West Building Renovation (P076622)	3.146		3.146				
Computer Science Alterations (P046602)	0.115		0.115				
Germantown Science and Applied Studies Phase 1-Renov (P136600)	(0.015)		(0.015)				
Germantown Observation Drive Reconstruction (P096604)	0.186		0.186				
Rockville Parking Garage (P136601)	0.900		0.900				
Sub-Total	**7.045**	**-**	**7.045**	**-**	**-**	**-**	**-**
M-NCPPC Parks							
S. Germantown Recreational Park: Cricket Field (P871746)	(0.270)		(0.270)				
Sub-Total	**(0.270)**	**-**	**(0.270)**	**-**	**-**	**-**	**-**
Transportation							
Bridge Design (P509132)	0.213		0.213				
Dennis Ave Bridge M-0194 Replacement (P501701)	(0.020)		(0.020)				
Gold Mine Road Bridge M-0096 (P501302)	2.435		2.435				
Park Valley Road Bridge (P501523)	0.908		0.908				
Bethesda Bikeway and Pedestrian Facilities (P500119)	1.449		1.449				
Frederick Road Bike Path (P501118)	1.965		1.965				
MacArthur Blvd Bikeway Improvements (P500718)	(0.050)		(0.050)				
MD355-Clarksburg Shared Use Path (P501744)	(0.176)		(0.176)				
Metropolitan Branch Trail (P501110)	5.541		5.541				
Needwood Road Bikepath (P501304)	0.772		0.772				
Bethesda CBD Streetscape (P500102)	0.497		0.498			(0.001)	
East Gude Drive Roadway Improvements (P501309)	0.434		0.434				
Goshen Road South (P501107)	-						
Montrose Parkway East (P500717)	-						
Platt Ridge Drive Extended (P501200)	2.145		2.145				
Snouffer School Road (P501109)	5.898		5.898				
Subdivision Road Participation (P508000)	0.437		0.437				
Seminary Road Intersection Improvement (P501307)	(0.014)		(0.014)				
Resurfacing: Residential/Rural Roads (P500511)	(0.411)		(0.411)				
Intersection and Spot Improvements (P507017)	(1.213)		(1.213)				
Traffic Signals (P507154)	(1.512)		(1.512)				
	-						
Sub-Total	**19.298**	**-**	**19.299**	**-**	**-**	**(0.001)**	**-**
MCG - Other							
Council Office Building Garage Renovations (P011601)	2.616		2.616				
Council Office Building Renovations (P010100)	5.576		5.576				
Energy Systems Modernization (P361302)	0.600		0.600				
Red Brick Courthouse Structural Repairs (P500727)	0.003		0.003				
Wheaton Redevelopment Program (P150401)	28.667		28.667				
Clarksburg Fire Station (P450300)	(0.113)		(0.113)				
White Flint Fire Station #23 (P451502)	0.889		0.889				
PSTA Academic Building Complex (P479909)	0.175		0.175				
Child Care in Schools (P649187)	0.076		0.076				
Library Refurbishment Level of Effort (P711502)	1.488		1.488				
Noyes Library (P711704)	0.650		0.650				
Kennedy Shriver Aquatic Center Building Envelope (P721503)	0.233		0.233				
South County Regional Recreation and Aquatic Center (P721701)	13.259		13.259				
MCPS and M-NCPPC Maintenance Facilities Relocation (P361109)	(11.700)		(11.700)				

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2019

(in millions) PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Sub-Total	**42.419**	**-**	**42.419**	**-**	**-**	**-**	**-**
Slippage Used Elsewhere							
Energy Systems Modernization (P361302)	0.261		0.261				
IAQ Improvements Brookville Bldgs D&E (P361102)	0.010		0.010				
MCPS Bus Depot and Maintenance Relocation (P360903)	3.500		3.500				
Montgomery County Radio Shop Relocation (P360902)	4.009		4.009				
Detention Center Reuse (P429795)	0.468		0.468				
Female Facility Upgrade (P450305)	0.758		0.758				
Judicial Center Annex (P100300)	0.100		0.100				
6th District Police Station (P470301)	0.101		0.101				
PSTA Academic Building Complex (P479909)	2.000		2.000				
Piney Meetinghouse Road Bridge (P501522)	0.270		0.270				
North County Maintenance Depot (P500522)	0.092		0.092				
Dennis Avenue Health Center (P641106)	0.045		0.045				
Silver Spring Transit Center (P509974)	2.000		2.000				
Rapid Transit Center (P501318)	(2.000)		(2.000)				
Public Facilities Roads (P507310)	1.565		1.565				
Reconciliation PDFs	17.297		17.297				
Allocation of Slippage to FY18 Revenue Shortfalls	(33.282)		(33.282)				
Montrose Parkway East (P500717)	6.464		6.464				
Dennis Avenue Health Center (P641106)	2.000		2.000				
Burtonsville Community Revitalization (P760900)	1.000		1.000				
Western County Outdoor Pool Renovation and Modernization (P721501)	0.170		0.170				
North Potomac Community Recreation Center (P720102)	0.500		0.500				
Wall Park Garage and Park Improvements (P721801)	5.506		5.506				
White Flint Fire Station 23 (P451502)	0.731		0.731				
School Based Health & Linkages to Learning Centers (P640400)	0.507		0.507				
Bus Stop Improvements (P507658)	0.181		0.181				
Sub-Total	**14.253**	**-**	**14.253**	**-**	**-**	**-**	**-**
Total Programming Adjustment	**57.696**	**-**	**57.697**	**-**	**-**	**(0.001)**	**-**

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY21-26 Capital Improvements Program
COUNTY COUNCIL APPROVED
May 21, 2020

($ MILLIONS)	**6 YEARS**	FY21 APPROP (1)	FY22 EXP	FY23 EXP	FY24 EXP	FY25 EXP	FY26 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	479.741	65.928	77.444	95.323	92.126	73.085	75.834
Adjust for Future Inflation *	(12.293)	-	-	(1.498)	(2.857)	(3.355)	(4.582)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	467.448	65.928	77.444	93.825	89.269	69.730	71.252
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	467.448	65.928	77.444	93.825	89.269	69.730	71.252
GENERAL FUND							
MCPS	(123.582)	(9.770)	(19.677)	(27.657)	(21.602)	(22.438)	(22.438)
MONTGOMERY COLLEGE	(91.004)	(13.534)	(14.334)	(16.434)	(16.534)	(15.084)	(15.084)
M-NCPPC	(25.903)	(3.913)	(4.398)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.000)	(1.750)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.344)	(7.814)	(8.603)	(9.422)	(9.317)	(8.234)	(7.954)
MC GOVERNMENT	(22.223)	(1.363)	(4.710)	(4.056)	(4.114)	(4.117)	(3.863)
SUBTOTAL - GENERAL FUND	(322.056)	(38.144)	(52.972)	(63.217)	(57.215)	(55.521)	(54.987)
MASS TRANSIT FUND	(100.490)	(18.001)	(11.837)	(25.678)	(26.277)	(8.125)	(10.572)
FIRE CONSOLIDATED FUND	(31.302)	(3.933)	(6.685)	(4.480)	(5.327)	(5.634)	(5.243)
PARK FUND	(2.600)	(0.350)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
ECONOMIC DEVELOPMENT FUND	(11.000)	(5.500)	(5.500)	-	-	-	-
RECREATION	-	-	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(145.392)	(27.784)	(24.472)	(30.608)	(32.054)	(14.209)	(16.265)
TOTAL PROGRAMMED EXPENDITURES	(467.448)	(65.928)	(77.444)	(93.825)	(89.269)	(69.730)	(71.252)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

Note:
(1) FY21 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
May 23, 2019

($ MILLIONS)	**6 YEARS**	FY19 APPROP (1)	FY20 APPROP (1)	FY21 EXP	FY22 EXP	FY23 EXP	FY24 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABL	419.164	26.272	33.464	86.506	74.088	98.921	99.913
Adjust for Future Inflation *	(23.261)	-	-	(2.135)	(3.728)	(7.447)	(9.951)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	395.903	26.272	33.464	84.371	70.360	91.474	89.962
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	395.903	26.272	33.464	84.371	70.360	91.474	89.962
GENERAL FUND							
MCPS	(86.075)	(3.802)	(1.369)	(21.993)	(14.652)	(22.657)	(21.602)
MONTGOMERY COLLEGE	(85.581)	(11.661)	(13.584)	(13.084)	(14.384)	(16.434)	(16.434)
M-NCPPC	(23.462)	(2.258)	(3.612)	(4.398)	(4.398)	(4.398)	(4.398)
HOC	(8.100)	(1.250)	(1.350)	(1.750)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(42.695)	(2.648)	2.603	(11.096)	(10.441)	(10.559)	(10.554)
MC GOVERNMENT	(20.692)	(5.762)	(0.902)	(3.532)	(3.482)	(3.532)	(3.482)
SUBTOTAL - GENERAL FUND	(266.605)	(27.381)	(18.214)	(55.853)	(48.607)	(58.830)	(57.720)
MASS TRANSIT FUND	(94.150)	1.533	(13.889)	(17.052)	(10.787)	(27.178)	(26.777)
FIRE CONSOLIDATED FUND	(22.073)	(0.099)	(1.011)	(5.616)	(5.116)	(5.116)	(5.115)
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
ECONOMIC DEVELOPMENT FUND	(11.000)	-	-	(5.500)	(5.500)	-	-
RECREATION	0.025	0.025	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(129.298)	1.109	(15.250)	(28.518)	(21.753)	(32.644)	(32.242)
TOTAL PROGRAMMED EXPENDITURES	(395.903)	(26.272)	(33.464)	(84.371)	(70.360)	(91.474)	(89.962)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		1.95%	2.32%	2.53%	2.70%	2.70%	2.70%

Note:
(1) FY19 and FY20 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY21-26 Capital Improvements Program
County Council Approved
May 21, 2020

($ millions)	6 YEARS	FY21	FY22	FY23	FY24	FY25	FY26
BONDS PLANNED FOR ISSUE	42.70	8.00	8.00	6.60	6.70	6.70	6.70
Plus PAYGO funded							
Adjust for Implementation*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjust for Future Inflation	-1.07	0.00	0.00	-0.11	-0.21	-0.32	-0.43
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	41.63	8.00	8.00	6.49	6.49	6.38	6.27
Less Set Aside: Future Projects	0.81	0.00	0.00	0.06	0.15	0.25	0.35
	1.94%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	40.82	8.00	8.00	6.43	6.33	6.13	5.92
Programmed P&P Bond Expenditures	-40.82	-8.00	-8.00	-6.43	-6.33	-6.13	-5.92
Programming adjustment - unspent prior years		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROGRAMMED EXPENDITURES	-40.82	-8.00	-8.00	-6.43	-6.33	-6.13	-5.92
AVAILABLE OR (GAP) TO BE SOLVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation =	1.59%	1.61%	1.60%	1.58%	1.56%	1.54%

M-NCPPC BOND ADJUSTMENT CHART

FY19-24 Amended Capital Improvements Program
County Council Approved
May 23, 2019

($ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE Plus PAYGO funded	39.500	6.500	6.500	6.600	6.600	6.600	6.700
Adjust for Future Inflation	(1.867)	-	-	(0.169)	(0.362)	(0.560)	(0.776)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	37.633	6.500	6.500	6.431	6.238	6.040	5.924
Less Set Aside: Future Projects	0.203 0.5%	0.003	0.003	0.084	0.047	0.009	0.057
TOTAL FUNDS AVAILABLE FOR PROGRAMMIN	37.430	6.497	6.497	6.347	6.191	6.031	5.867
Programmed P&P Bond Expenditures	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
SUBTOTAL PROGRAMMED EXPENDITURES	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
AVAILABLE OR (GAP) TO BE SOLVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart

Inflation =		2.30%	2.45%	2.45%	2.45%	2.45%	2.45%