Budget 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 Executive'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, HOC, M-NCPPC, MCPS, and 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, Housing and Community Development, HOC, M-NCPPC, Montgomery College, MCPS, Public Safety, Revenue Authority, Solid Waste-Sanitation, 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. Each funding source is presented in bold capitalized letters, 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 places within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed. The same information for the Washington Suburban Sanitary Commission (WSSC) is displayed at the end of the report.

SCHEDULE CIP 230, EXPENDITURE DETAIL BY CATEGORY AND SUB-CATEGORY

This schedule presents each year and six-year total expenditure information, as well as Budget Year Appropriation figures in detail for each project, 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, Housing and Community Development, 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. The same information for the Washington Suburban Sanitary Commission (WSSC) is displayed at the end of the report.

CLOSEOUT PROJECTS

This table lists all recommended closeout projects for Montgomery County Government, HOC, MCPS, Montgomery College, M-NCPPC, Revenue Authority and WSSC sorted by category and subcategory.

EXPLANATION OF SCHEDULE COLUMNS

A description of the information in columns for all schedules (with the exception of Closeout Projects) is provided below.

- **Project Name & Number:** the title of the project and the number (only provided in the 260P2 and 230 reports).
- **Total (estimated total cost):** this is the entire cost of the project. Unless otherwise noted, this includes design, land acquisition (except in certain proposed acquisitions funded initially by the advance land acquisition revolving fund), site improvements, utilities, construction, and other, as appropriate. The total includes prior year amounts and proposed amounts in the estimated current fiscal year, six-year period and beyond six years.
- **Through FY (last completed fiscal year):** some projects were approved and received appropriations in previous years. Actual amount of expenditures and funding on a project from the date of authorization up to June 30 of the last completed fiscal year are shown here. For some MCPS level of effort projects (i.e., expenditures for these projects will continue indefinitely), partial capitalization has been used used to expense or transfer costs from the CIP into another fund. In these cases, only one year of prior year expenditures and funding will appear in this column.
- **Estimate FY (current fiscal year):** this is an estimate of project expenditures during the current fiscal year, from July 1 last year to June 30 of this year.
- **6-Year Total:** this is the sum of proposed project expenditures during the six-year capital program period which begins on July 1 of this year.
- **Expenditure Schedule, Six-Year Program Period:** these columns show the proposed scheduling of work and expenditures and funding on each project, year-by-year, for the six-year period.
- **Beyond 6 Years:** this column displays expenditures which are planned to occur after the sixth year of the program. Expenditures are programmed in the "Beyond 6 Years" column only when they are a direct carryover of expenditures which appear within the six-year period. Expenditures for additional project phases which are logically separable from previous project phases are programmed as new separate projects (following or in conjunction with closeout of the previous project) when they can be afforded within a future six-year period.
- **Appropriation:** this is the proposed increase or decrease in appropriation for each project. If the County Council supports the proposed expenditure schedule, it must appropriate sufficient funds to cover expenditures during the first year of the expenditure schedule, and total appropriations must be sufficient to encumber any contract planned for execution in the first year even if the work will take more than one year to complete.