SIX-YEAR CIP EXPENDITURES

BY AGENCY

	FY07-12 APPROVED EXCLUDES WSSC ($000s)		FY07-12 AMENDED EXCLUDES WSSC ($000s)		PERCENT CHANGE	PERCENT OF TOTAL APPROVED
COUNTY GOVERNMENT						
GENERAL GOVERNMENT	109,663		205,434		87.3%	6.4%
PUBLIC SAFETY	229,687		229,687		0.0%	7.2%
TRANSPORTATION	680,032		714,548		5.1%	22.4%
Roads, Bridges, Traffic Improvements		383,294		399,678		
Mass Transit - County Programs		86,728		86,728		
Parking Facilities		29,525		32,290		
Other Transportation		180,485		195,852		
SOLID WASTE MANAGEMENT	10,721		15,246		42.2%	0.5%
HEALTH AND HUMAN SERVICES	5,781		6,281		8.6%	0.2%
LIBRARIES AND RECREATION	126,670		131,314		3.7%	4.1%
CONSERVATION OF NATURAL RESOURCES	61,432		63,152		2.8%	2.0%
HOUSING AND COMMUNITY DEVELOPMENT	8,061		8,367		3.8%	0.3%
SUBTOTAL: COUNTY GOVERNMENT	**1,232,047**		**1,374,029**		**11.5%**	**43.1%**
OTHER AGENCIES						
MCPS	1,173,478		1,211,719		3.3%	38.0%
MONTGOMERY COLLEGE	326,061		362,635		11.2%	11.4%
M-NCPPC	170,653		183,266		7.4%	5.7%
HOUSING OPPORTUNITIES COMMISSION	7,250		7,250		0.0%	0.2%
REVENUE AUTHORITY	41,318		27,146		-34.3%	0.9%
WASHINGTON METRO AREA TRANSIT AUTHORITY	17,094		23,547		37.8%	0.7%
SUBTOTAL: OTHER AGENCIES	**1,735,854**		**1,815,563**		**4.6%**	**56.9%**
GRAND TOTAL: ALL AGENCIES (excludes WSSC)	**2,967,901**		**3,189,592**		**7.5%**	**100.0%**

	FY07-12 APPROVED WSSC ONLY ($000s)	FY08-13 APPROVED WSSC ONLY ($000s)	PERCENT CHANGE
WSSC			
WASHINGTON SUBURBAN SANITARY COMMISSION	570,739	647,964	13.5%

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

	FY07-12 APPROVED EXCLUDES WSSC ($000s)		FY07-12 AMENDED EXCLUDES WSSC ($000s)		PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT						
GENERAL GOVERNMENT	109,663		205,434		87.3%	6.4%
PUBLIC SAFETY	229,687		229,687		0.0%	7.2%
TRANSPORTATION	680,032		714,548		5.1%	22.4%
Roads, Bridges, Traffic Improvements		383,294		399,678		
Mass Transit - County Programs		86,728		86,728		
Parking Facilities		29,525		32,290		
Other Transportation		180,485		195,852		
HEALTH AND HUMAN SERVICES	5,781		6,281		8.6%	0.2%
LIBRARIES AND RECREATION	126,670		131,314		3.7%	4.1%
CONSERVATION OF NATURAL RESOURCES	61,432		63,152		2.8%	2.0%
HOUSING AND COMMUNITY DEVELOPMENT	8,061		8,367		3.8%	0.3%
SUBTOTAL: COUNTY GOVERNMENT	**1,221,326**		**1,358,783**		**11.3%**	**42.6%**
OTHER TAX SUPPORTED AGENCIES						
MCPS	1,173,478		1,211,719		3.3%	38.0%
MONTGOMERY COLLEGE	326,061		362,635		11.2%	11.4%
M-NCPPC	170,653		183,266		7.4%	5.7%
WASHINGTON METRO AREA TRANSIT AUTHORITY	17,094		23,547		37.8%	0.7%
SUBTOTAL: OTHER AGENCIES	**1,687,286**		**1,781,167**		**5.6%**	**55.8%**
TOTAL: TAX SUPPORTED AGENCIES	**2,908,612**		**3,139,950**		**8.0%**	**98.4%**
NON-TAX SUPPORTED AGENCIES AND FUNDS						
SOLID WASTE MANAGEMENT	10,721		15,246		42.2%	0.5%
HOUSING OPPORTUNITIES COMMISSION	7,250		7,250		0.0%	0.2%
REVENUE AUTHORITY	41,318		27,146		-34.3%	0.9%
TOTAL: NON-TAX SUPPORTED	**59,289**		**49,642**		**-16.3%**	**1.6%**
GRAND TOTAL: ALL AGENCIES (excludes WSSC)	**2,967,901**		**3,189,592**		**7.5%**	**100.0%**

	FY07-12 APPROVED WSSC ONLY ($000s)	FY08-13 APPROVED WSSC ONLY ($000s)	PERCENT CHANGE
WSSC			
WASHINGTON SUBURBAN SANITARY COMMISSION	570,739	647,964	13.5%

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

	FY07-12 APPROVED EXCLUDES WSSC ($000s)	FY07-12 AMENDED EXCLUDES WSSC ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCES				
	82,100	85,250	3.8%	2.7%
GENERAL OBLIGATION BONDS	1,434,138	1,691,631	18.0%	53.0%
AGENCY BONDS	22,891	22,959	0.3%	0.7%
REVENUE BONDS	23,927	23,927	0.0%	0.8%
CURRENT REVENUE - GENERAL FUND	183,060	261,515	42.9%	8.2%
CURRENT REVENUE - RECORDATION TAX	273,936	233,278	-14.8%	7.3%
CURRENT REVENUE - OTHER TAX SUPPORTED	17,731	17,731	0.0%	0.6%
CURRENT REVENUE - NON-TAX SUPPORTED	55,598	63,054	13.4%	2.0%
INTERGOVERNMENTAL REVENUES	500,251	532,338	6.4%	16.7%
IMPACT TAXES - TRANSPORTATION	104,366	61,966	-40.6%	1.9%
IMPACT TAXES - SCHOOLS	128,000	48,300	-62.3%	1.5%
CONTRIBUTIONS	16,841	21,635	28.5%	0.7%
OTHER	125,062	126,008	0.8%	4.0%
TOTAL SIX-YEAR CIP	**2,967,901**	**3,189,592**	**7.5%**	**100.0%**

	FY07-12 APPROVED WSSC ONLY ($000s)	FY08-13 APPROVED WSSC ONLY ($000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC				
AGENCY BONDS	305,476	398,820	30.6%	61.5%
REVENUE BONDS	7	0	-100.0%	0.0%
INTERGOVERNMENTAL REVENUES	43,173	30,671	-29.0%	4.7%
CONTRIBUTIONS	12,379	14,359	16.0%	2.2%
OTHER	209,704	204,114	-2.7%	31.5%
TOTAL SIX-YEAR CIP	**570,739**	**647,964**	**13.5%**	**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

EXPENDITURES BY AGENCY AND SOURCE OF FUND
APPROVED FY07-12 vs. AMENDED FY07-12
($000)

	APPROVED FY07-12	AMENDED FY07-12	$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (a),(c)	2,967,901	3,189,592	221,691	7.5%
TAX SUPPORTED EXPENDITURES (b),(c)	2,908,612	3,139,950	231,338	8.0%
PUBLIC SCHOOLS (MCPS)				
TOTAL TAX SUPPORTED EXPENDITURES	1,173,478	1,211,719	38,241	3.3%
% of all agency expenditures	39.5%	38.0%		
% of tax supported expenditures	40.3%	38.6%		
G.O.BOND FUNDED	515,164	677,596	162,432	31.5%
% of Programmed G.O.Bonds	36.0%	40.1%		
STATE AID	240,047	252,344	12,297	5.1%
CURRENT REVENUE FUNDED	61,735	52,387	-9,348	-15.1%
% of Programmed Current Revenues	32.4%	19.4%		
MONTGOMERY COLLEGE				
TOTAL TAX SUPPORTED EXPENDITURES	326,061	362,635	36,574	11.2%
% of all agency expenditures	11.0%	11.4%		
% of tax supported expenditures	11.2%	11.5%		
G.O.BOND FUNDED	145,856	163,628	17,772	12.2%
% of Programmed G.O.Bonds	10.2%	9.7%		
STATE AID	99,992	111,494	11,502	11.5%
CURRENT REVENUE FUNDED	31,713	27,683	-4,030	-12.7%
% of Programmed Current Revenues	16.7%	10.2%		
M-NCPPC PARKS				
TOTAL TAX SUPPORTED EXPENDITURES	170,653	183,266	12,613	7.4%
% of all agency expenditures	5.7%	5.7%		
% of tax supported expenditures	5.9%	5.8%		
G.O.BOND FUNDED	70,776	67,142	-3,634	-5.1%
% of Programmed G.O.Bonds	4.9%	4.0%		
PARK BONDS FUNDED	22,891	22,959	68	0.3%
STATE AID FUNDED	31,391	48,023	16,632	53.0%
CURRENT REVENUE FUNDED PARKS AND GEN FUND	23,370	22,809	-561	-2.4%
% of Programmed Current Revenues	12.3%	8.4%		

	APPROVED FY07-12	AMENDED FY07-12	$ CHANGE	% CHANGE
PROGRAMMED BOND FUNDED EXPENDITURES	1,432,138	1,689,631	257,493	18.0%
PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS	190,278	270,631	80,353	42.2%
MCG - TRANSPORTATION w/o WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	680,032	714,548	34,516	5.1%
% of all agency expenditures	22.9%	22.4%		
% of tax supported expenditures	23.4%	22.8%		
G.O.BOND FUNDED	335,947	407,676	71,729	21.4%
% of Programmed G.O.Bonds	23.5%	24.1%		
STATE AID	13,722	14,882	1,160	8.5%
CURRENT REVENUE FUNDED	35,655	39,647	3,992	11.2%
% of Programmed Current Revenues	18.7%	14.6%		
WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	17,094	23,547	6,453	37.8%
% of all agency expenditures	0.6%	0.7%		
% of tax supported expenditures	0.6%	0.7%		
G.O.BOND FUNDED	3,800	2,900	-900	-23.7%
% of Programmed G.O.Bonds	0.3%	0.2%		
STATE AID	0	0	0	0.0%
CURRENT REVENUE FUNDED	0	0	0	0.0%
% of Programmed Current Revenues	0.0%	0.0%		
MCG - OTHER (excludes Solid Waste)				
TOTAL TAX SUPPORTED EXPENDITURES	541,294	644,235	102,941	19.0%
% of all agency expenditures	18.2%	20.2%		
% of tax supported expenditures	18.6%	20.5%		
G.O.BOND FUNDED	360,595	370,689	10,094	2.8%
% of Programmed G.O.Bonds	25.2%	21.9%		
STATE AID	19,133	20,533	1,400	7.3%
CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, URBAN DISTRICT)	37,805	128,105	90,300	238.9%
% of Programmed Current Revenues	19.9%	47.3%		

NOTES:
a. "Total Expenditures" includes the self-supporting Revenue Authority, HOC, and Solid Waste Management, as well as all "Tax Supported" expenditures.
b. "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and are funded with a variety of funding sources, such as G.O.bonds, current revenues, and State Aid, most of which are eventually paid for by the taxpayers.
c. Excludes WSSC expenditures.

FISCAL COMPARISONS

GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

FY07-12 APPROVED VS. FY07-12 AMENDED

($ millions)

	APPROVED FY07-12	AMENDED FY07-12	$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	2,967.9	3,189.6	221.7	7.5%
G.O. BONDS (refer to Bond Adjustment Chart)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,458.0	1,650.0	192.0	13.2%
PAYGO (Current Revenues)	188.8	187.0	(1.8)	-1.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	1,703.4	1,932.5	229.1	13.4%
SET ASIDE FOR FUTURE PROJECTS	269.2	240.9	(28.3)	-10.5%
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (c)	1,434.2	1,691.6	257.4	17.9%
% of all agency expenditures	48.3%	53.0%		
% of tax supported expenditures	49.3%	53.9%		

	APPROVED FY07-12	AMENDED FY07-12	$ CHANGE	% CHANGE
TAX SUPPORTED EXPENDITURES	2,908.6	3,139.9	231.3	8.0%
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	202.5	288.1	85.6	42.3%
SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	195.5	275.9	80.4	41.1%
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	195.5	275.9	80.4	41.1%
% of all agency expenditures	6.6%	8.6%		
% of tax supported expenditures	6.7%	8.8%		

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

FY07-12 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
AS OF MAY 25, 2006

($ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE	1,458.000	264.000	264.000	264.000	226.000	220.000	220.000
Assumes Council SAG							
Plus PAYGO Funded	188.800	26.400	41.400	44.000	33.000	22.000	22.000
Adjust for Implementation *	121.166	22.956	22.957	22.252	18.484	17.514	17.003
Adjust for Future Inflation *	(64.589)	-	-	(8.097)	(13.439)	(18.589)	(24.463)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,703.377	313.356	328.357	322.155	264.044	240.925	234.540
Less Set Aside: Future Projects	269.239 15.81%	9.178	14.376	16.061	38.345	87.014	104.265
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,434.138	304.178	313.981	306.094	225.699	153.911	130.275
MCPS	(515.164)	(138.663)	(125.984)	(123.931)	(62.388)	(37.246)	(26.952)
MONTGOMERY COLLEGE	(145.856)	(20.296)	(36.087)	(33.201)	(27.482)	(20.177)	(8.613)
M-NCPPC PARKS	(70.776)	(8.618)	(12.229)	(12.664)	(12.965)	(14.375)	(9.925)
TRANSPORTATION	(339.747)	(72.625)	(81.175)	(43.572)	(46.795)	(33.596)	(61.984)
MCG - OTHER	(362.595)	(63.976)	(58.506)	(92.726)	(76.069)	(48.517)	(22.801)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,434.138)	(304.178)	(313.981)	(306.094)	(225.699)	(153.911)	(130.275)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.60%	2.60%	2.70%	2.70%	2.70%	2.70%
Implementation Rate =		92.00%	92.00%	92.00%	92.00%	92.00%	92.00%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY07-12 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
AS OF MAY 24, 2007

($ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE	1,650.000	275.000	275.000	275.000	275.000	275.000	275.000
Assumes Council SAG							
Plus PAYGO Funded	187.000	27.500	27.500	44.000	33.000	27.500	27.500
Adjust for Implementation *	174.551	30.556	30.556	29.590	28.748	27.944	27.158
Adjust for Future Inflation *	(79.041)	-	-	(8.689)	(16.266)	(23.508)	(30.578)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,932.508	333.055	333.055	339.901	320.482	306.935	299.080
Less Set Aside: Future Projects	240.877 12.46%	4.642	15.223	16.567	19.603	72.476	112.366
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,691.631	328.413	317.832	323.334	300.879	234.459	186.714
MCPS	(677.596)	(152.863)	(142.981)	(141.874)	(93.526)	(77.462)	(68.890)
MONTGOMERY COLLEGE	(163.628)	(20.046)	(22.959)	(31.653)	(46.471)	(33.886)	(8.613)
M-NCPPC PARKS	(67.142)	(8.131)	(10.810)	(13.023)	(10.885)	(12.437)	(11.856)
TRANSPORTATION	(410.576)	(81.593)	(85.364)	(49.680)	(63.278)	(56.107)	(74.554)
MCG - OTHER	(372.689)	(65.780)	(55.718)	(87.104)	(86.719)	(54.567)	(22.801)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,691.631)	(328.413)	(317.832)	(323.334)	(300.879)	(234.459)	(186.714)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.60%	2.60%	2.80%	2.70%	2.70%	2.60%
Implementation Rate =		90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY07-12 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

MAY 25, 2006

($ MILLIONS)	6 YEARS	FY07 APPROP (1)	FY08 EXP.	FY09 EXP	FY10 EXP	FY11 EXP	FY12 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	202.504	34.952	52.747	33.455	30.790	25.267	25.293
Adjust for Future Inflation *	(6.976)	-	-	(0.880)	(1.598)	(1.941)	(2.557)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	195.528	34.952	52.747	32.575	29.192	23.326	22.736
Less Set Aside: Future Projects	- 0.0%	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	195.528	34.952	52.747	32.575	29.192	23.326	22.736
GENERAL FUND							
MCPS	(61.735)	-	(22.946)	(11.261)	(10.512)	(8.948)	(8.068)
MONTGOMERY COLLEGE	(31.713)	(7.208)	(4.181)	(3.681)	(3.681)	(6.481)	(6.481)
M-NCPPC	(21.290)	(7.058)	(3.840)	(2.448)	(3.048)	(2.448)	(2.448)
HOC	(5.250)	(2.000)	(0.250)	(1.250)	(1.250)	(0.250)	(0.250)
TRANSPORTATION	(35.655)	(5.489)	(9.947)	(6.373)	(7.703)	(3.044)	(3.099)
MC GOVERNMENT	(19.801)	(5.972)	(5.916)	(3.821)	(1.412)	(1.240)	(1.440)
SUBTOTAL - GENERAL FUND	(175.444)	(27.727)	(47.080)	(28.834)	(27.606)	(22.411)	(21.786)
ECONOMIC DEVELOPMENT FUND	(2.100)	(0.700)	(0.700)	(0.700)	-	-	-
FIRE CONSOLIDATED	(2.556)	(1.204)	(0.706)	-	(0.646)	-	-
MASS TRANSIT FUND	(13.213)	(4.856)	(3.911)	(2.691)	(0.590)	(0.565)	(0.600)
PARK FUND	(2.080)	(0.330)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
URBAN DISTRICT-BETHESDA	(0.135)	(0.135)	-	-	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(20.084)	(7.225)	(5.667)	(3.741)	(1.586)	(0.915)	(0.950)
TOTAL PROGRAMMED EXPENDITURES	(195.528)	(34.952)	(52.747)	(32.575)	(29.192)	(23.326)	(22.736)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.60%	2.60%	2.70%	2.70%	2.70%	2.70%

Notes:

(1) FY07 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY07-12 Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 24, 2007

($ MILLIONS)	6 YEARS	FY07 APPROP (1)	FY08 APPROP. (2)	FY09 EXP	FY10 EXP	FY11 EXP	FY12 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	288.052	44.241	42.511	59.496	58.269	41.555	41.979
Adjust for Future Inflation *	(12.171)	-	-	(1.621)	(3.077)	(3.229)	(4.243)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	275.881	44.241	42.511	57.875	55.192	38.326	37.736
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	275.881	44.241	42.511	57.875	55.192	38.326	37.736
GENERAL FUND							
MCPS	(52.387)	(3.572)	(5.162)	(25.991)	(13.112)	(2.100)	(2.450)
MONTGOMERY COLLEGE	(27.683)	(11.208)	(4.181)	(3.681)	(3.681)	(2.513)	(2.419)
M-NCPPC	(20.729)	(7.175)	(2.862)	(3.348)	(2.448)	(2.448)	(2.448)
HOC	(5.250)	(2.000)	(0.250)	(1.250)	(1.250)	(0.250)	(0.250)
TRANSPORTATION	(39.647)	(5.489)	(10.073)	(7.643)	(8.703)	(3.910)	(3.829)
MC GOVERNMENT	(108.946)	(7.572)	(13.061)	(12.221)	(24.412)	(26.240)	(25.440)
SUBTOTAL - GENERAL FUND	(254.642)	(37.016)	(35.589)	(54.134)	(53.606)	(37.461)	(36.836)
ECONOMIC DEVELOPMENT FUND	(3.950)	(0.700)	(2.550)	(0.700)			
MASS TRANSIT FUND	(12.518)	(4.856)	(3.316)	(2.691)	(0.590)	(0.515)	(0.550)
FIRE CONSOLIDATED	(2.556)	(1.204)	(0.706)	-	(0.646)	-	-
PARK FUND	(2.080)	(0.330)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
URBAN DISTRICT-BETHESDA	(0.135)	(0.135)			-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(21.239)	(7.225)	(6.922)	(3.741)	(1.586)	(0.865)	(0.900)
TOTAL PROGRAMMED EXPENDITURES	(275.881)	(44.241)	(42.511)	(57.875)	(55.192)	(38.326)	(37.736)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.60%	2.60%	2.80%	2.70%	2.70%	2.60%

Notes:

(1) FY07 APPROP equals currently approved appropriation authority.

(2) FY08 APPROP equals new appropriation authority recommended at this time. Additional current revenue funded appropriations will require drawing on operating fund balances.

M-NCPPC BOND ADJUSTMENT CHART

FY07-12 Capital Improvements Program
COUNTY COUNCIL APPROVED
MAY 25, 2006

($ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE assumes Council SAG	23.500	3.500	4.000	4.000	4.000	4.000	4.000
Adjust for Implementation *	3.359	0.523	0.598	0.582	0.567	0.552	0.537
Adjust for Future Inflation *	(1.024)	-	-	(0.105)	(0.208)	(0.307)	(0.404)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	25.835	4.023	4.598	4.477	4.359	4.245	4.133
Less Set Aside: Future Projects	4.444 17.2%	0.055	0.701	0.738	1.227	0.997	0.726
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	21.391	3.968	3.897	3.739	3.132	3.248	3.407
Programmed P&P Bond Expenditures	(21.391)	(3.968)	(3.897)	(3.739)	(3.132)	(3.248)	(3.407)
SUBTOTAL PROGRAMMED EXPENDITURES	(21.391)	(3.968)	(3.897)	(3.739)	(3.132)	(3.248)	(3.407)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

NOTES:

Programmed ALA expenditures funded by prior years' ALA bond issues have been excluded.

* Adjustments Include:

		FY07	FY08	FY09	FY10	FY11	FY12
Inflation =		2.60%	2.60%	2.70%	2.70%	2.70%	2.70%
Implementation Rate =		87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

M-NCPPC BOND ADJUSTMENT CHART

FY07-12 Capital Improvements Program
COUNTY COUNCIL APPROVED
MAY 24, 2007

($ millions)	6 YEARS	FY07	FY08	FY09	FY10	FY11	FY12
BONDS PLANNED FOR ISSUE assumes Council SAG	23.500	3.500	4.000	4.000	4.000	4.000	4.000
Adjust for Implementation *	3.357	0.523	0.598	0.581	0.566	0.551	0.537
Adjust for Future Inflation *	(1.035)	-	-	(0.109)	(0.211)	(0.311)	(0.404)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	25.821	4.023	4.598	4.472	4.355	4.240	4.133
Less Set Aside: Future Projects	4.362 16.9%	-	0.684	0.626	1.246	1.080	0.726
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	21.459	4.023	3.914	3.846	3.109	3.160	3.407
Programmed P&P Bond Expenditures	(21.459)	(4.023)	(3.914)	(3.846)	(3.109)	(3.160)	(3.407)
SUBTOTAL PROGRAMMED EXPENDITURES	(21.459)	(4.023)	(3.914)	(3.846)	(3.109)	(3.160)	(3.407)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

NOTES:

Programmed ALA expenditures funded by prior years' ALA bond issues have been excluded.

* Adjustments Include:

		FY07	FY08	FY09	FY10	FY11	FY12
Inflation =		2.60%	2.60%	2.80%	2.70%	2.70%	2.60%
Implementation Rate =		87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

FY08-13 Budgetary Assumptions of State Aid for School Construction ($000s)

Projects by Category & Priority	FY07	FY08-13	FY08	FY09	FY10	FY11	FY12	FY13
Construction Funding								
Sargent Shriver ES (Downcounty Cons ES #27)	3,909	-						
Northwood High School Reopening	9,967	-						
Richard Montgomery High School	15,171	-						
Subtotal, Construction	*29,047*	-	-	-	-	-	-	-
Planning & Construction		-						
A. Mario Loiederman Middle School	4,674	-						
Rosemont Elementary School	1,739	-						
Clarksburg Area High School	2,690	3,948	3,948					
Little Bennett ES (Clarksburg/Damascus ES #7)		6,365	6,365					
Great Seneca Creek ES (Northwest ES #7		6,302	6,302					
Roscoe Nix ES (Northeast Consortium ES #16)		4,702	4,702					
Northwest High School		4,605	4,605					
Gaithersburg High School		2,552	2,552					
Farmland Elementary School		1,740	1,740					
Watkins Mill Elementary School		2,241	2,241					
South Lake Elementary School		2,309	2,309					
Garrett Park Elementary School		1,111	1,111					
Parkland Middle School		9,029	9,029					
Downcounty Cons. Elem. School #28 (Arcola)		4,010	4,010					
Walter Johnson High School		10,650		10,650				
Clarksburg/Damascus Elementary School #8		3,000		3,000				
Paint Branch High School		28,637		14,318	14,319			
Bells Mill Elementary School		9,273		4,636	4,637			
Cresthaven Elementary School		6,477		3,239	3,238			
Carderock Springs Elementary School		5,781		2,890	2,891			
Ridgeview Middle School		3,463		3,463				
Redland Middle School		6,230		6,230				
Cabin John Middle School		14,539			7,269	7,270		
Farmland Elementary School		7,056			4,810	2,246		
Gaithersburg High School		32,480				15,135	17,345	
Garrett Park Elementary School		6,949				3,474	3,475	
Cannon Road Elementary School		6,787				3,393	3,394	
Seven Locks Elementary School		6,254				3,127	3,127	
Herbert Hoover Middle School		13,607					6,571	7,036
Weller Road Elementary School		7,038					2,903	4,135
Beverley Farms Elementary School		6,669					2,846	3,823
Glenallen Elementary School		6,635					3,247	3,388
Carl Sandburg Learning Center		6,733					5,750	983
Bel Pre Elementary School		8,427						8,427
Candlewood Elementary School		7,568						7,568
Farquhar Middle School		17,226						17,226
Rock Creek Forest Elementary School		8,439						8,439
Wheaton High School		36,490						36,490
Subtotal, Planning and Construction	*9,103*	315,322	*48,914*	*48,426*	*37,164*	*34,645*	*48,658*	*97,515*
Countywide Projects		-						
Roof Replacement	1,047	2,458	2,458					
HVAC/Electrical Replacement	850	925	925					
Relocatable Classrooms	-	1,000	-	200	200	200	200	200
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
Subtotal, Countywide	*1,897*	19,383	*3,383*	*3,200*	*3,200*	*3,200*	*3,200*	*3,200*
Total, All Projects	**40,047**	**334,705**	**52,297**	**51,626**	**40,364**	**37,845**	**51,858**	**100,715**
Offset [*]	-	**(82,408)**	-	**(11,626)**	**(364)**	**2,155**	**(11,858)**	**(60,715)**
Total State Aid Assumed	**40,047**	**252,297**	**52,297**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**

Notes:

[1] This chart reflects outyear State aid estimates from the MCPS December 2006 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 FY08 do not yet have construction dollars approved. Expected funding requests are shown here.

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

All Agency Expenditures ($000s)

Agency	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
County Government	2,467,596	899,422	178,825	1,374,029	297,879	291,129	244,589	224,240	165,309	150,883	15,320	162,336
HOC	76,094	65,291	3,553	7,250	2,000	250	1,250	1,250	1,250	1,250	0	250
MCPS	1,953,397	210,555	225,899	1,211,719	257,136	239,208	242,365	181,138	150,094	141,778	305,224	290,235
M-NCPPC	314,582	80,053	20,191	183,266	40,794	33,634	31,375	24,434	25,986	27,043	31,072	20,891
Montgomery College	549,215	157,347	29,233	362,635	50,447	43,501	67,019	99,084	76,715	25,869	0	29,178
Revenue Authority	114,909	62,625	25,138	27,146	17,061	9,135	0	650	150	150	0	6,786
WMATA	82,512	58,044	921	23,547	7,238	15,309	1,000	0	0	0	0	772
Total	**5,558,305**	**1,533,337**	**483,760**	**3,189,592**	**672,555**	**632,166**	**587,598**	**530,796**	**419,504**	**346,973**	**351,616**	**510,448**