

SIX-YEAR CIP EXPENDITURES

BY AGENCY

	FY09-14 APPROVED EXCLUDES WSSC (\$000s)	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
COUNTY GOVERNMENT				
GENERAL GOVERNMENT	202,478	252,172	24.5%	6.7%
PUBLIC SAFETY	233,154	344,181	47.6%	9.2%
TRANSPORTATION	908,188	996,632	9.7%	26.6%
Roads, Bridges, Traffic Improvements		305,457	318,647	
Mass Transit - County Programs		199,793	247,585	
Parking Facilities		115,166	115,116	
Other Transportation		287,772	315,284	
SOLID WASTE SANITATION	22,351	22,351	-	0.6%
HEALTH AND HUMAN SERVICES	10,967	12,109	10.4%	0.3%
CULTURE AND RECREATION	114,302	142,147	24.4%	3.8%
CONSERVATION OF NATURAL RESOURCES	46,958	47,591	1.3%	1.3%
COMMUNITY DEVELOPMENT AND HOUSING	56,979	56,924	-0.1%	1.5%
SUBTOTAL: COUNTY GOVERNMENT	1,595,377	1,874,107	17.5%	50.1%
OTHER AGENCIES				
MCPS	1,287,775	1,270,842	-1.3%	33.9%
MONTGOMERY COLLEGE	262,504	340,184	29.6%	9.1%
M-NCPPC	196,370	198,980	1.3%	5.3%
HOUSING OPPORTUNITIES COMMISSION	7,600	15,795	107.8%	0.4%
REVENUE AUTHORITY	26,841	41,341	54.0%	1.1%
WASHINGTON METRO AREA TRANSIT AUTHORITY	1,000	2,582	158.2%	0.1%
SUBTOTAL: OTHER AGENCIES	1,782,090	1,869,724	4.9%	49.9%
GRAND TOTAL: ALL AGENCIES (excludes WSSC)	3,377,467	3,743,831	10.8%	100.0%
	FY08-13 APPROVED WSSC ONLY	FY09-14 APPROVED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	863,900	980,895	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

	FY09-14 APPROVED EXCLUDES WSSC (\$000s)	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
GENERAL GOVERNMENT	202,478	252,172	24.5%	6.7%
PUBLIC SAFETY	233,154	344,181	47.6%	9.2%
TRANSPORTATION	908,188	996,632	9.7%	26.6%
Roads, Bridges, Traffic Improvements		305,457	318,647	
Mass Transit - County Programs		199,793	247,585	
Parking Facilities		115,166	115,116	
Other Transportation		287,772	315,284	
HEALTH AND HUMAN SERVICES	10,967	12,109	10.4%	0.3%
CULTURE AND RECREATION	114,302	142,147	24.4%	3.8%
CONSERVATION OF NATURAL RESOURCES	46,958	47,591	1.3%	1.3%
COMMUNITY DEVELOPMENT & HOUSING	56,979	56,924	-0.1%	1.5%
SUBTOTAL: COUNTY GOVERNMENT	1,573,026	1,851,756	17.7%	49.5%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,287,775	1,270,842	-1.3%	33.9%
MONTGOMERY COLLEGE	262,504	340,184	29.6%	9.1%
M-NCPPC	196,370	198,980	1.3%	5.3%
WASHINGTON METRO AREA TRANSIT AUTHORITY	1,000	2,582	158.2%	0.1%
SUBTOTAL: OTHER AGENCIES	1,747,649	1,812,588	3.7%	48.4%
TOTAL: TAX SUPPORTED AGENCIES	3,320,675	3,664,344	10.3%	97.9%
NON-TAX SUPPORTED AGENCIES AND FUNDS:				
SOLID WASTE SANITATION	22,351	22,351	-	0.6%
HOUSING OPPORTUNITIES COMMISSION	7,600	15,795	107.8%	0.4%
REVENUE AUTHORITY	26,841	41,341	54.0%	1.1%
TOTAL: NON-TAX SUPPORTED	56,792	79,487	40.0%	2.1%
GRAND TOTAL: ALL AGENCIES	3,377,467	3,743,831	10.8%	100.0%
	FY09-14 APPROVED WSSC ONLY	FY09-14 AMENDED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	863,900	980,895	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

	FY09-14 APPROVED EXCLUDES WSSC (\$000s)	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	1,615,603	1,839,996	13.9%	49.1%
GENERAL PAYGO	155,406	129,722	-16.5%	3.5%
AGENCY BONDS	25,002	25,181	0.7%	0.7%
REVENUE BONDS	77,746	126,825	63.1%	3.4%
CURRENT REVENUE - GENERAL FUND	229,069	219,933	-4.0%	5.9%
CURRENT REVENUE - OTHER TAX-SUPPORTED	37,022	33,700	-9.0%	0.9%
CURRENT REVENUE - NON-TAX SUPPORTED	81,865	82,621	0.9%	2.2%
RECORDATION TAX	175,300	161,600	-7.8%	4.3%
RECORDATION TAX - PREMIUM	24,746	29,932	21.0%	0.8%
INTERGOVERNMENTAL REVENUES	514,356	561,706	9.2%	15.0%
IMPACT TAXES - Transportation	90,510	71,192	-21.3%	1.9%
IMPACT TAXES - Schools	127,462	109,993	-13.7%	2.9%
SHORT & LONG-TERM FINANCING	54,060	158,062	192.4%	4.2%
LAND SALE	55,450	60,855	9.7%	1.6%
HIF REVOLVING PROGRAM	50,000	50,000	-	1.3%
CONTRIBUTIONS	16,804	18,665	11.1%	0.5%
OTHER	47,066	63,848	35.7%	1.7%
TOTAL SIX-YEAR CIP	3,377,467	3,743,831	10.8%	100.0%
	FY09-14 APPROVED WSSC ONLY	FY10-15 APPROVED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC (Note)				
AGENCY BONDS	382,849	460,463	20.3%	46.9%
INTERGOVERNMENTAL REVENUES	273,848	320,284	17.0%	32.7%
CONTRIBUTIONS	11,198	12,389	10.6%	1.3%
OTHER	196,005	187,759	-4.2%	19.1%
TOTAL SIX-YEAR CIP	863,900	980,895	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 FY09-14 vs. AMENDED FY09-14
(\$000)

	APPROVED FY09-14	AMENDED FY09-14	\$ CHANGE	% CHANGE	APPROVED FY09-14	AMENDED FY09-14	\$ CHANGE	% CHANGE	
TOTAL ALL AGENCY EXPENDITURES (a),(c)	3,377,467	3,743,831	366,364	10.8%	PROGRAMMED BOND FUNDED EXPENDITURES	1,771,009	1,961,398	190,389	10.8%
TAX SUPPORTED EXPENDITURES (b),(c)	3,320,675	3,664,344	343,669	10.3%	PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS	244,966	233,793	-11,173	-4.6%
PUBLIC SCHOOLS (MCPS)									
TOTAL TAX SUPPORTED EXPENDITURES	1,287,775	1,270,842	-16,933	-1.3%	MCG - TRANSPORTATION w/o WMATA				
% of all agency expenditures	38.1%	33.9%			TOTAL TAX SUPPORTED EXPENDITURES	908,188	996,632	88,444	9.7%
% of tax supported expenditures	38.8%	34.7%			% of all agency expenditures	26.9%	26.6%		
G.O.BOND FUNDED	712,672	739,911	27,239	3.8%	% of tax supported expenditures	27.3%	27.2%		
% of Programmed G.O.Bonds	40.2%	37.7%			G.O.BOND FUNDED	430,985	496,388	65,403	15.2%
STATE AID	246,323	234,673	-11,650	-4.7%	% of Programmed G.O.Bonds	24.3%	25.3%		
CURRENT REVENUE FUNDED	89,873	86,978	-2,895	-3.2%	STATE AID	65,979	59,900	-6,079	-9.2%
% of Programmed Current Revenues	36.7%	37.2%			CURRENT REVENUE FUNDED	39,485	36,262	-3,223	-8.2%
					% of Programmed Current Revenues	16.1%	15.5%		
MONTGOMERY COLLEGE									
TOTAL TAX SUPPORTED EXPENDITURES	262,504	340,184	77,680	29.6%	WMATA				
% of all agency expenditures	7.8%	9.1%			TOTAL TAX SUPPORTED EXPENDITURES	1,000	2,582	1,582	158.2%
% of tax supported expenditures	7.9%	9.3%			% of all agency expenditures	0.0%	0.1%		
G.O.BOND FUNDED	142,020	165,297	23,277	16.4%	% of tax supported expenditures	0.0%	0.1%		
% of Programmed G.O.Bonds	8.0%	8.4%			G.O.BOND FUNDED	0	0	0	0.0%
STATE AID	33,687	84,776	51,089	151.7%	% of Programmed G.O.Bonds	0.0%	0.0%		
CURRENT REVENUE FUNDED	19,817	19,407	-410	-2.1%	STATE AID	0	0	0	0.0%
% of Programmed Current Revenues	8.1%	8.3%			CURRENT REVENUE FUNDED	0	1,582	1,582	0.0%
					% of Programmed Current Revenues	0.0%	0.7%		
M-NCPPC PARKS									
TOTAL TAX SUPPORTED EXPENDITURES	196,370	198,980	2,610	1.3%	MCG - OTHER (excludes Solid Waste)				
% of all agency expenditures	5.8%	5.3%			TOTAL TAX SUPPORTED EXPENDITURES	664,838	855,124	190,286	28.6%
% of tax supported expenditures	5.9%	5.4%			% of all agency expenditures	19.7%	22.8%		
G.O.BOND FUNDED	71,871	72,191	320	0.4%	% of tax supported expenditures	20.0%	23.3%		
% of Programmed G.O.Bonds	4.1%	3.7%			G.O.BOND FUNDED	413,461	487,611	74,150	17.9%
PARK BONDS FUNDED	25,002	25,181	179	0.7%	% of Programmed G.O.Bonds	23.3%	24.9%		
STATE AID FUNDED	65,709	67,548	1,839	2.8%	STATE AID	14,188	12,783	-1,405	-9.9%
CURRENT REVENUE FUNDED	19,738	19,538	-200	-1.0%	CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, URBAN DISTRICT)	76,053	70,026	-6,027	-7.9%
% of Programmed Current Revenues	8.1%	8.4%			% of Programmed Current Revenues	31.0%	30.0%		

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

FY09-14 APPROVED VS. FY09-14 AMENDED

(\$ millions)

	APPROVED FY09-14	AMENDED FY09-14	\$ CHANGE	% CHANGE	APPROVED FY09-14	AMENDED FY09-14	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	3,377.5	3,743.8	366.3	10.8%	3,320.7	3,664.3	343.6	10.3%
G.O. BONDS (refer to Bond Adjustment Chart)								
SPENDING AFFORDABILITY LIMITS (SAG)	1,800.0	1,840.0	40.0	2.2%	252.7	241.4	(11.3)	-4.5%
PAYGO (Current Revenues)	155.4	129.7	(25.7)	-16.5%	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,083.8	2,137.5	53.7	2.6%	252.7	241.4	(11.3)	-4.5%
SET ASIDE FOR FUTURE PROJECTS	312.8	167.8	(145.0)	-46.4%				
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	1,771.0	1,969.7	198.7	11.2%	252.7	241.4	(11.3)	-4.5%
% of all agency expenditures	52.4%	52.6%			7.5%	6.4%		
% of tax supported expenditures	53.3%	53.8%			7.6%	6.6%		
TAX SUPPORTED EXPENDITURES								
TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)								
TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES								
SET ASIDE FOR FUTURE PROJECTS								
AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS								
PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES								
% of all agency expenditures								
% of tax supported expenditures								

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

FY09-14 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

MAY 22, 2008

(\$ millions)	6 YEARS	FY09	FY10	FY11	FY12	FY13	FY14
BONDS PLANNED FOR ISSUE	1,800.000	300.000	300.000	300.000	300.000	300.000	300.000
Assumes Council SAG							
Plus PAYGO Funded	155.406	5.406	30.000	30.000	30.000	30.000	30.000
Adjust for Implementation *	209.986	42.857	42.857	32.387	31.482	30.616	29.788
Adjust for Future Inflation *	(81.552)	-	-	(8.519)	(16.666)	(24.457)	(31.909)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,083.840	348.263	372.857	353.867	344.816	336.159	327.878
Less Set Aside: Future Projects	312.831	15.290	17.990	30.167	53.536	97.639	98.209
	15.01%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,771.009	332.973	354.867	323.700	291.280	238.520	229.669
MCPS	(712.672)	(134.950)	(112.877)	(127.794)	(143.623)	(88.962)	(104.466)
MONTGOMERY COLLEGE	(142.020)	(42.117)	(40.674)	(9.062)	(11.873)	(18.292)	(20.002)
M-NCPPC PARKS	(71.871)	(13.978)	(9.820)	(12.732)	(13.863)	(12.104)	(9.374)
TRANSPORTATION	(430.985)	(55.338)	(84.990)	(96.833)	(62.826)	(73.495)	(57.503)
MCG - OTHER	(413.461)	(86.590)	(106.506)	(77.279)	(59.095)	(45.667)	(38.324)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,771.009)	(332.973)	(354.867)	(323.700)	(291.280)	(238.520)	(229.669)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.80%	2.70%	2.65%	2.60%	2.55%	2.50%
Implementation Rate =		87.50%	87.50%	90.00%	90.00%	90.00%	90.00%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY09-14 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

MAY 21, 2009

(\$ millions)	6 YEARS	FY09	FY10	FY11	FY12	FY13	FY14
BONDS PLANNED FOR ISSUE	1,840.000	300.000	310.000	315.000	325.000	290.000	300.000
Plus PAYGO Funded	129.722	5.406	1.316	31.500	32.500	29.000	30.000
Adjust for Implementation *	250.970	42.857	44.286	43.652	43.826	38.051	38.299
Adjust for Future Inflation *	(83.207)	-	-	(9.438)	(18.219)	(23.641)	(31.909)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,137.485	348.263	355.602	380.714	383.106	333.410	336.390
Less Set Aside: Future Projects	167.767	-	13.828	19.872	20.474	62.342	51.251
	7.85%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,969.718	348.263	341.774	360.842	362.632	271.068	285.139
MCPS	(739.911)	(154.430)	(124.840)	(135.628)	(132.006)	(79.541)	(113.466)
MONTGOMERY COLLEGE	(165.297)	(41.102)	(47.155)	(30.463)	(18.962)	(13.483)	(14.132)
M-NCPPC PARKS	(72.191)	(12.041)	(11.977)	(12.407)	(14.013)	(12.604)	(9.149)
TRANSPORTATION	(496.388)	(75.962)	(91.706)	(64.464)	(93.383)	(97.145)	(73.728)
MCG - OTHER	(495.931)	(64.728)	(66.096)	(117.880)	(104.268)	(68.295)	(74.664)
SUBTOTAL PROGRAMMED EXPENDITURES	(1,969.718)	(348.263)	(341.774)	(360.842)	(362.632)	(271.068)	(285.139)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.80%	2.70%	2.80%	2.50%	2.50%	2.50%
Implementation Rate =		87.50%	87.50%	87.50%	87.50%	87.50%	87.50%

M-NCPPC BOND ADJUSTMENT CHART

FY09-14 Capital Improvements Program COUNTY COUNCIL APPROVED

May 22, 2008

(\$ millions)	6 YEARS	FY09	FY10	FY11	FY12	FY13	FY14
BONDS PLANNED FOR ISSUE assumes Council SAG	30.000	5.000	5.000	5.000	5.000	5.000	5.000
Adjust for Implementation *	4.298	0.747	0.747	0.728	0.709	0.692	0.675
Adjust for Future Inflation *	(1.236)	-	-	(0.129)	(0.253)	(0.371)	(0.483)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	33.062	5.747	5.747	5.599	5.457	5.321	5.191
Less Set Aside: Future Projects 25.8%	8.532	0.969	1.753	1.079	1.350	2.215	1.166
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	24.530	4.778	3.994	4.520	4.107	3.106	4.025
Programmed P&P Bond Expenditures	(24.530)	(4.778)	(3.994)	(4.520)	(4.107)	(3.106)	(4.025)
SUBTOTAL PROGRAMMED EXPENDITURES	(24.530)	(4.778)	(3.994)	(4.520)	(4.107)	(3.106)	(4.025)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.80%	2.70%	2.65%	2.60%	2.55%	2.50%
Implementation Rate =		87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

M-NCPPC BOND ADJUSTMENT CHART

FY09-14 Capital Improvements Program COUNTY COUNCIL APPROVED

May 21, 2009

(\$ millions)	6 YEARS	FY09	FY10	FY11	FY12	FY13	FY14
BONDS PLANNED FOR ISSUE assumes Council SAG	30.000	5.000	5.000	5.000	5.000	5.000	5.000
Adjust for Implementation *	4.298	0.747	0.747	0.728	0.709	0.692	0.675
Adjust for Future Inflation *	(1.236)	-	-	(0.129)	(0.253)	(0.371)	(0.483)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	33.062	5.747	5.747	5.599	5.457	5.321	5.191
Less Set Aside: Future Projects 25.3%	8.353	0.760	1.783	1.079	1.350	2.215	1.166
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	24.709	4.987	3.964	4.520	4.107	3.106	4.025
Programmed P&P Bond Expenditures	(24.709)	(4.987)	(3.964)	(4.520)	(4.107)	(3.106)	(4.025)
SUBTOTAL PROGRAMMED EXPENDITURES	(24.709)	(4.987)	(3.964)	(4.520)	(4.107)	(3.106)	(4.025)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.80%	2.70%	2.80%	2.50%	2.50%	2.50%
Implementation Rate =		87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

FY10-15 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY09	FY10-15	FY10	FY11	FY12	FY13	FY14	FY15
Construction Funding								
Downcounty Consortium ES #28 (Arcola ES)	2,065	-						
Parkland MS Modernization	97	-						
Galway Elementary School		4,795	4,795					
T.W. Pyle Middle School	1,872	121	121					
Walter Johnson High School	13,707	13,595	13,595					
<i>Subtotal, Construction</i>	17,741	18,511	18,511	-	-	-	-	-
Planning & Construction								
Ashburton Elementary School	786	-						
Clarksburg/Damascus Elementary School #8	3,092	-						
College Gardens Elementary School	8,398	-						
Einstein High School	1,330	-						
Fallsmead Elementary School	1,674	-						
Fields Road Elementary School	2,263	-						
Luxmanor Elementary School	1,327	-						
Sherwood High School	926	-						
Washington Grove Elementary School	1,795	-						
Weller Road Elementary School	908	10,754			5,377	5,377		
Wayside Elementary School	2,670	5,290						5,290
Francis Scott Key Middle School		4,979	4,979					
Farmland Elementary School		2,421		2,421				
Cabin John Middle School		9,288		9,288				
Seven Locks Elementary School		3,265		3,265				
Paint Branch High School		35,752		17,876	17,876			
Cannon Road Elementary School		8,301		4,151	4,150			
Garrett Park Elementary School		7,621		3,811	3,810			
Beverly Farms Elementary School		13,574			6,787	6,787		
Gaithersburg High School		58,470			29,235	29,235		
Glenallen Elementary School		13,534			6,767	6,767		
Herbert Hoover Middle School		26,284			13,142	13,142		
Bel Pre Elementary School		12,833				6,417	6,416	
Candlewood Elementary School		12,955				6,478	6,477	
Rock Creek Forest Elementary School		14,438				7,219	7,219	
Brown Station Elementary School		6,425						6,425
William H. Farquhar Middle School		26,533					13,267	13,266
Seneca Valley High School								28,407
Wheaton High School		54,175					27,088	27,087
Wheaton Woods Elementary School		6,852						6,852
<i>Subtotal, Planning and Construction</i>	25,169	362,151	4,979	40,812	87,144	81,422	60,467	87,327
Countywide Projects								
Roof Replacement	2,442	2,665	2,665					
HVAC/Electrical Replacement	971	1,788	1,788					
Relocatable Classrooms		1,000		200	200	200	200	200
Systemic Projects		15,407	407	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	3,413	20,860	4,860	3,200	3,200	3,200	3,200	3,200
Total, All Projects	46,323	401,522	28,350	44,012	90,344	84,622	63,667	90,527
Offset [*]	-	(173,172)	-	(4,012)	(50,344)	(44,622)	(23,667)	(50,527)
Total State Aid Assumed	46,323	228,350	28,350	40,000	40,000	40,000	40,000	40,000

Notes:

[1] This chart reflects outyear State aid estimates from the MCPS December 2008 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 FY10 do not yet have construction dollars approved. Expected funding requests are shown here.

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