

SIX-YEAR CIP EXPENDITURES

BY AGENCY

	FY11-16 AMENDED EXCLUDES WSSC (\$000s)	FY13-18 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
COUNTY GOVERNMENT				
GENERAL GOVERNMENT	266,172	413,731	55.4%	9.5%
PUBLIC SAFETY	360,766	374,989	3.9%	8.6%
TRANSPORTATION	1,168,136	1,087,596	-6.9%	25.0%
Roads, Bridges, Traffic Improvements		454,623	382,729	
Mass Transit - County Programs		262,789	264,713	
Parking Facilities		108,010	71,176	
Other Transportation		342,714	368,978	
SOLID WASTE MANAGEMENT	0	0	0.0%	0.0%
HEALTH AND HUMAN SERVICES	18,723	59,574	218.2%	1.4%
LIBRARIES AND RECREATION	144,422	164,341	13.8%	3.8%
CONSERVATION OF NATURAL RESOURCES	26,548	18,212	-31.4%	0.4%
HOUSING & COMMUNITY DEVELOPMENT	51,581	31,700	-38.5%	0.7%
COUNTY GOVERNMENT WITHOUT STORMWATER	2,036,348	2,150,143	5.6%	49.4 %
STORMWATER MANAGEMENT	106,275	295,000	177.6%	6.8%
SUBTOTAL: COUNTY GOVERNMENT	2,142,623	2,445,143	14.1%	56.1 %
OTHER AGENCIES				
MCPS	1,358,976	1,352,858	-0.5%	31.1%
MONTGOMERY COLLEGE	324,471	361,846	11.5%	8.3%
M-NCPPC	171,135	156,560	-8.5%	3.6%
HOUSING OPPORTUNITIES COMMISSION	13,496	12,337	-8.6%	0.3%
REVENUE AUTHORITY	36,038	26,661	-26.0%	0.6%
WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0.0%	0.0%
SUBTOTAL: OTHER AGENCIES	1,904,116	1,910,262	0.3%	43.9%
GRAND TOTAL: ALL AGENCIES (excludes WSSC)	4,046,739	4,355,405	7.6%	100.0%
	FY12-17 APPROVED WSSC ONLY	FY13-18 APPROVED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	1,337,909	1,246,494	-6.8%	
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

	FY11-16 AMENDED EXCLUDES WSSC (\$000s)	FY13-18 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
GENERAL GOVERNMENT	266,172	413,731	55.4%	9.5%
PUBLIC SAFETY	360,766	374,989	3.9%	8.6%
TRANSPORTATION	1,168,136	1,087,596	-6.9%	25.0%
Roads, Bridges, Traffic Improvements		454,623	382,729	
Mass Transit - County Programs		262,789	264,713	
Parking Facilities		108,010	71,176	
Other Transportation		342,714	368,978	
HEALTH AND HUMAN SERVICES	18,723	59,574	218.2%	1.4%
LIBRARIES AND RECREATION	144,422	164,341	13.8%	3.8%
CONSERVATION OF NATURAL RESOURCES	26,548	18,212	-31.4%	0.4%
HOUSING & COMMUNITY DEVELOPMENT	51,581	31,700	-38.5%	0.7%
SUBTOTAL: COUNTY GOVERNMENT	2,036,348	2,150,143	5.6%	49.4%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,358,976	1,352,858	-0.5%	31.1 %
MONTGOMERY COLLEGE	324,471	361,846	11.5%	8.3 %
M-NCPPC	171,135	156,560	-8.5%	3.6 %
WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0.0%	0.0%
SUBTOTAL: OTHER AGENCIES	1,854,582	1,871,264	0.9%	43.0 %
TOTAL: TAX SUPPORTED AGENCIES	3,890,930	4,021,407	3.4%	92.3 %
NON-TAX SUPPORTED AGENCIES AND FUNDS:				
SOLID WASTE MANAGEMENT	0	0	0.0%	0.0 %
HOUSING OPPORTUNITIES COMMISSION	13,496	12,337	-8.6 %	0.3 %
STORMWATER MANAGEMENT	106,275	295,000	177.6%	6.8 %
REVENUE AUTHORITY	36,038	26,661	-26.0%	0.6 %
TOTAL: NON-TAX SUPPORTED	155,809	333,998	114.4%	7.7 %
GRAND TOTAL: ALL AGENCIES	4,046,739	4,355,405	7.6%	100.0 %
	FY12-17 APPROVED WSSC ONLY	FY13-18 APPROVED WSSC ONLY	PERCENT CHANGE	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	1,337,909	1,246,494	-6.8%	
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

	FY11-16 AMENDED EXCLUDES WSSC (\$000s)	FY13-18 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	2,085,009	1,991,719	-4.5%	45.7%
GENERAL PAYGO	161,000	287,000	78.3%	6.6%
AGENCY BONDS	30,444	36,111	18.6%	0.8%
REVENUE BONDS	237,588	280,747	18.2%	6.4%
CURRENT REVENUE - GENERAL FUND	278,149	296,057	6.4%	6.8%
CURRENT REVENUE - OTHER TAX-SUPPORTED	55,153	65,135	18.1%	1.5%
CURRENT REVENUE - NON-TAX SUPPORTED	37,211	38,868	4.5%	0.9%
RECORDATION TAX	156,370	158,173	1.2%	3.6%
RECORDATION TAX - PREMIUM	26,051	29,774	14.3%	0.7%
INTERGOVERNMENTAL REVENUES	482,565	549,721	13.9%	12.6%
IMPACT TAXES - Transportation	27,398	23,989	-12.4%	0.6%
IMPACT TAXES - Schools	70,300	80,875	15.0%	1.9%
SHORT & LONG-TERM FINANCING	58,858	64,653	9.8%	1.5%
INTERIM FINANCE	200,763	232,217	15.7%	5.3%
LAND SALE	38,411	33,160	-13.7%	0.8%
HIF REVOLVING PROGRAM	40,000	12,720	-68.2%	0.3%
CONTRIBUTIONS	18,092	12,180	-32.7%	0.3%
OTHER (see note below)	43,377	162,306	274.2%	3.7%
TOTAL SIX-YEAR CIP	4,046,739	4,355,405	7.6 %	100.0%
	FY12-17 APPROVED WSSC ONLY	FY13-18 APPROVED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC (Note)				
AGENCY BONDS	976,715	994,344	1.8%	79.8%
INTERGOVERNMENTAL REVENUES	226,953	155,391	-31.5%	12.5%
CONTRIBUTIONS	11,130	12,750	14.6%	1.0%
OTHER	123,111	84,009	-31.8%	6.7%
TOTAL SIX-YEAR CIP	1,337,909	1,246,494	-6.8%	100.0%
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				

NOTE: The other funding source category above includes \$97.603 million in FY13-18 White Flint - Special Tax District funds. In the amended FY11-16 amended CIP, this funding source accounted for only \$34.69 million.

FISCAL COMPARISONS

EXPENDITURES BY AGENCY AND SOURCE OF FUND AMENDED FY11-16 vs. APPROVED FY13-18 (\$000)

	Amended FY11-16	Approved FY13-18	\$ CHANGE	% CHANGE		Amended FY11-16	Approved FY13-18	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (a),(c)	4,046,739	4,355,405	308,666	7.6%	PROGRAMMED BOND FUNDED EXPENDITURES	2,085,009	1,991,719	-93,290	-4.5%
TAX SUPPORTED EXPENDITURES (b),(c)	3,890,930	4,021,407	130,477	3.4%	PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS	326,329	348,096	21,767	6.7%
PUBLIC SCHOOLS (MCPS)					MCG - TRANSPORTATION w/o WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	1,358,976	1,352,858	-6,118	-0.5%	TOTAL TAX SUPPORTED EXPENDITURES	1,168,136	1,087,596	-80,540	-6.9%
% of all agency expenditures	33.6%	31.1%			% of all agency expenditures	28.9%	25.0%		
% of tax supported expenditures	34.9%	33.6%			% of tax supported expenditures	30.0%	27.0%		
G.O. BOND FUNDED	798,126	765,216	-32,910	-4.1%	G.O. BOND FUNDED	645,575	515,827	-129,748	-20.1%
% of Programmed G.O.Bonds	38.3%	38.4%			% of Programmed G.O.Bonds	31.0%	25.9%		
STATE AID	233,626	243,105	9,479	4.1%	STATE AID	30,225	15,046	-15,179	-50%
CURRENT REVENUE FUNDED	120,108	115,414	-4,694	-3.9%	CURRENT REVENUE FUNDED	44,129	39,942	-4,187	-9.5%
% of Programmed Current Revenues	36.8%	33.2%			% of Programmed Current Revenues	13.5%	11.5%		
MONTGOMERY COLLEGE					WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	324,471	361,846	37,375	11.5%	TOTAL TAX SUPPORTED EXPENDITURES	0	0	0	0.0%
% of all agency expenditures	8.0%	8.3%			% of all agency expenditures	0.0%	0.0%		
% of tax supported expenditures	8.3%	9.0%			% of tax supported expenditures	0.0%	0.0%		
G.O. BOND FUNDED	150,305	172,730	22,425	14.9%	G.O. BOND FUNDED	0	0	0	N/A
% of Programmed G.O.Bonds	7.2%	8.7%			% of Programmed G.O.Bonds	0.0%	0.0%		
STATE AID	83,442	90,100	6,658	8.0%	STATE AID	0	0	0	N/A
CURRENT REVENUE FUNDED	58,487	70,321	11,834	20.2%	CURRENT REVENUE FUNDED	0	0	0	N/A
% of Programmed Current Revenues	17.9%	20.2%			% of Programmed Current Revenues	0.0%	0.0%		
M-NCPPC PARKS					MCG - OTHER (excludes Solid Waste)				
TOTAL TAX SUPPORTED EXPENDITURES	171,135	156,560	-14,575	-8.5%	TOTAL TAX SUPPORTED EXPENDITURES	974,487	1,062,547	88,060	9.0%
% of all agency expenditures	4.2%	3.6%			% of all agency expenditures	24.1%	24.4%		
% of tax supported expenditures	4.4%	3.9%			% of tax supported expenditures	25.0%	26.4%		
G.O. BOND FUNDED	71,964	70,744	-1,220	-1.7%	G.O. BOND FUNDED	571,854	750,095	178,241	31.2%
% of Programmed G.O.Bonds	3.5%	3.6%			% of Programmed G.O.Bonds	27.4%	37.7%		
PARK BONDS FUNDED	30,444	36,111	5,667	18.6%					
STATE AID FUNDED	41,518	21,968	-19,550	-47.1%	STATE AID	12,875	61,000	48,125	373.8%
CURRENT REVENUE FUNDED	17,173	18,388	1,215	7.1%	CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, & URBAN DISTRICT)	79,682	104,031	24,349	30.6%
PARKS AND GEN FUND									
% of Programmed Current Revenues	5.3%	5.3%			% of Programmed Current Revenues	24.4%	29.9%		

NOTES:

a. "Total Expenditures" includes the self-supporting Revenue Authority, HOC, Solid Waste Management, and stormwater management as well as all "Tax Supported" expenditures.

b. "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and stormwater 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

FY11-16 AMENDED VS. FY13-18 APPROVED

(\$ millions)

	AMENDED FY11-16	APPROVED FY13-18	\$ CHANGE	% CHANGE		AMENDED FY11-16	RECOMMENDED FY13-18	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	4,046.7	4,355.4	308.7	7.6%	TAX SUPPORTED EXPENDITURES	3,890.9	4,021.4	130.5	3.4%
G.O. BONDS (refer to Bond Adjustment Chart)					TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,910.0	1,770.0	(140.0)	-7.3%	TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	326.3	356.3	30.0	9.2%
PAYGO (Current Revenues)	161.0	287.0	126.0	78.3%	SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,282.5	2,326.5	44.0	1.9%	AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	326.3	356.3	30.0	9.2%
SET ASIDE FOR FUTURE PROJECTS	145.0	176.1	31.1	21.5%					
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	2,246.0	2,278.7	32.7	1.5%	PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	326.3	356.3	30.0	9.2%
% of all agency expenditures	55.5%	52.3%			% of all agency expenditures	8.1%	8.2%		
% of tax supported expenditures	57.7%	56.7%			% of tax supported expenditures	8.4%	8.9%		

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

FY13-18 Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 24, 2012

(\$ millions)	6 YEARS	FY13	FY14	FY15	FY16	FY17	FY18
BONDS PLANNED FOR ISSUE	1,770.000	295.000	295.000	295.000	295.000	295.000	295.000
Plus PAYGO Funded	287.000	29.500	35.500	55.500	55.500	55.500	55.500
Slippage Adjustment	-	-	-	-	-	-	-
Adjust for Implementation **	360.378	63.314	63.314	61.230	59.341	57.502	55.677
Adjust for Future Inflation **	(90.887)	-	-	(9.712)	(18.510)	(27.081)	(35.583)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,326.491	387.814	393.814	402.017	391.331	380.921	370.593
Less Set Aside: Future Projects	176.122	9.739	13.594	18.719	28.431	47.941	57.697
	7.57%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,150.369	378.075	380.220	383.298	362.900	332.980	312.896
MCPS	(765.216)	(175.545)	(144.547)	(120.681)	(131.781)	(102.542)	(90.120)
MONTGOMERY COLLEGE	(172.730)	(28.213)	(31.209)	(32.219)	(33.672)	(34.075)	(13.342)
M-NCPPC PARKS	(70.744)	(7.584)	(8.993)	(11.622)	(12.517)	(16.746)	(13.282)
TRANSPORTATION	(515.827)	(81.523)	(78.743)	(67.611)	(68.767)	(98.064)	(121.119)
MCG - OTHER	(754.202)	(192.379)	(131.423)	(156.115)	(116.876)	(82.055)	(75.354)
Programming Adjustment - Unspent Prior Years*	128.350	107.169	14.695	4.950	0.713	0.502	0.321
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(2,150.369)	(378.075)	(380.220)	(383.298)	(362.900)	(332.980)	(312.896)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.70%	2.90%	2.85%	2.65%	2.65%	2.70%
Implementation Rate =		82.33%	82.33%	82.33%	82.33%	82.33%	82.33%

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY11-16 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 26, 2011

(\$ millions)	6 YEARS	FY11	FY12	FY13	FY14	FY15	FY16
BONDS PLANNED FOR ISSUE	1,910.000	320.000	310.000	320.000	320.000	320.000	320.000
Plus PAYGO Funded	161.000	-	31.000	32.500	32.500	32.500	32.500
Adjust for Implementation **	309.852	60.952	51.727	51.849	50.181	48.457	46.685
Adjust for Future Inflation **	(98.344)	-	-	(9.267)	(19.264)	(29.597)	(40.215)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,282.508	380.952	392.727	395.082	383.417	371.360	358.970
Less Set Aside: Future Projects 6.35%	145.026	2.562	12.979	17.941	20.531	25.334	65.679
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,137.482	378.390	379.748	377.141	362.886	346.026	293.291
MCPS	(798.126)	(186.280)	(143.988)	(133.997)	(164.494)	(106.285)	(63.082)
MONTGOMERY COLLEGE	(150.305)	(35.878)	(29.735)	(35.275)	(15.896)	(22.833)	(10.688)
M-NCPPC PARKS	(71.964)	(11.754)	(11.089)	(14.030)	(12.793)	(11.262)	(11.036)
TRANSPORTATION	(645.575)	(106.685)	(81.633)	(78.276)	(94.560)	(139.873)	(144.548)
MCG - OTHER	(580.039)	(105.471)	(147.037)	(121.532)	(75.684)	(66.128)	(64.187)
Programming Adjustment - Unspent Prior Years*	108.527	67.678	33.734	5.969	0.541	0.355	0.250
SUBTOTAL PROGRAMMED EXPENDITURES	(2,137.482)	(378.390)	(379.748)	(377.141)	(362.886)	(346.026)	(293.291)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.10%	2.40%	2.70%	3.00%	3.20%	3.40%
Implementation Rate =		84.00%	85.70%	85.70%	85.70%	85.70%	85.70%

**GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEAR'S
FY13-18 CAPITAL IMPROVEMENT PROGRAM
COUNTY COUNCIL APPROVED
May 24, 2012**

PDF #	PDF Name	Total	FY13	FY14	FY15	FY16	FY17	FY18
Montgomery College								
036600	Rockville Science Center	0.100	0.100	-	-	-	-	-
036603	Macklin Tower Alterations	4.600	1.000	1.800	1.800	-	-	-
046602	Computer Science Alterations	0.841	0.391	0.450	-	-	-	-
056608	Elevator Modernization: College	1.155	0.655	0.500	-	-	-	-
076600	Outdoor Athletic Facilities: College	0.225	0.125	0.100	-	-	-	-
076622	Science West Building Renovation	0.225	0.075	0.150	-	-	-	-
096602	Rockville Parking Lot and Tennis Court Relocation	0.650	0.450	0.200	-	-	-	-
096603	Health Sciences Expansion	0.858	0.858	-	-	-	-	-
096604	Germantown Observation Drive Reconstruction	0.900	0.100	0.400	0.400	-	-	-
956645	Germantown Child Care Center	0.066	0.066	-	-	-	-	-
	Sub-Total	9.620	3.820	3.600	2.200	-	-	-
M-NCPPC Parks								
038703	Laytonia Recreational Park	0.321	-	0.321	-	-	-	-
018710	Legacy Open Space	0.096	0.096	-	-	-	-	-
	Sub-Total	0.417	0.096	0.321	-	-	-	-
HOC								
097600	Sprinkler Systems for HOC Elderly Properties	3.707	3.707	-	-	-	-	-
	Sub-Total	3.707	3.707	-	-	-	-	-
Transportation								
500010	Redland Rd from Crabbs Branch Way - Baederwood La	0.506	0.026	0.480	-	-	-	-
500506	Greentree Road Sidewalk	2.818	1.904	0.914	-	-	-	-
500534	Transit Park and Ride Lot Renovations	0.980	0.360	0.620	-	-	-	-
500718	MacArthur Blvd Bikeway Improvements	2.696	2.045	0.651	-	-	-	-
500904	Dale Drive Sidewalk	2.042	2.042	-	-	-	-	-
501100	Maple Avenue Storm Drain & Roadway Improvements	0.300	0.300	-	-	-	-	-
501109	Snouffer School Road	0.596	0.596	-	-	-	-	-
501110	Metropolitan Branch Trail	0.484	0.484	-	-	-	-	-
501115	Century Boulevard	1.905	1.873	0.032	-	-	-	-
509132	Bridge Design	0.386	0.386	-	-	-	-	-
	Sub-Total	12.713	10.016	2.697	-	-	-	-
MCG - Other								
150401	Wheaton Redevelopment Program	1.864	1.250	0.614	-	-	-	-
361102	IAQ Improvements Brookville Bldgs. D & E	0.050	0.050	-	-	-	-	-
361113	Old Blair Auditorium Reuse	0.600	0.600	-	-	-	-	-
361202	Wheaton Library and Community Recreation Center	0.023	0.023	-	-	-	-	-
420900	Pre-Release Center Kitchen Renovation and Addition	0.500	-	-	0.500	-	-	-
421100	Criminal Justice Complex	0.791	0.791	-	-	-	-	-
450300	Clarksburg Fire Station	0.245	0.209	0.036	-	-	-	-
450302	Fire Stations: Life Safety Systems	1.865	0.421	0.627	0.448	0.369	-	-
450504	Travilah Fire Station	2.380	2.380	-	-	-	-	-
450505	Wheaton Rescue Squad Relocation	4.228	4.196	0.032	-	-	-	-
450700	FS Emergency Power System Upgrade	0.140	0.140	-	-	-	-	-
450702	Glen Echo Fire Station Renovation	0.200	-	-	-	-	-	0.200
450903	Kensington (Aspen Hill) FS 25 Addition	0.424	-	-	0.424	-	-	-
470302	3rd District Police Station	9.071	9.060	0.011	-	-	-	-
470400	Animal Shelter	5.348	5.348	-	-	-	-	-
500727	Red Brick Courthouse Structural Repairs	0.556	0.556	-	-	-	-	-
500918	Environmental Compliance: MCG	1.130	1.130	-	-	-	-	-
640400	School Based Health & Linkages to Learning Centers	2.481	1.018	0.150	0.546	0.144	0.502	0.121
640902	High School Wellness Center	1.206	1.206	-	-	-	-	-
641106	Dennis Avenue Health Center	0.246	0.246	-	-	-	-	-
649187	Child Care in Schools	1.611	0.470	0.109	0.832	0.200	-	-
710300	Gaithersburg Library Renovation	5.177	5.177	-	-	-	-	-
710301	Olney Library Renovation and Addition	6.275	6.275	-	-	-	-	-
710302	Silver Spring Library	14.492	14.492	-	-	-	-	-
720905	Plum Gar Neighborhood Recreation Center	1.382	1.382	-	-	-	-	-
720916	Scotland Neighborhood Recreation Center	5.936	5.936	-	-	-	-	-
720918	Good Hope Neighborhood Recreation Center	0.435	0.374	0.061	-	-	-	-
720919	Ross Boddy Neighborhood Recreation Center	0.333	0.333	-	-	-	-	-
	Sub-Total	68.989	63.063	1.640	2.750	0.713	0.502	0.321

**GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEAR'S
FY13-18 CAPITAL IMPROVEMENT PROGRAM
COUNTY COUNCIL APPROVED
May 24, 2012**

PDF #	PDF Name	Total	FY13	FY14	FY15	FY16	FY17	FY18
	MCG - Slippage used elsewhere in FY13 and FY14							
010100	Council Office Building Renovations*	0.200	0.200	-	-	-	-	-
159281	Silver Spring Redevelopment Program*	0.500	0.500	-	-	-	-	-
361102	IAQ Improvements Brookville Bldgs. D & E*	0.565	0.565	-	-	-	-	-
420900	Pre-Release Center Kitchen Renovation and Addition*	0.002	0.002	-	-	-	-	-
421101	DOCR Staff Training Center*	0.227	0.227	-	-	-	-	-
450500	Cabin John Fire Station #30 Addition/Renovation*	0.512	0.512	-	-	-	-	-
450505	Wheaton Rescue Squad Relocation*	2.329	2.329	-	-	-	-	-
450702	Glen Echo Fire Station Renovation*	0.756	0.756	-	-	-	-	-
470301	6th District Police Station**	14.136	7.699	6.437	-	-	-	-
500140	Jones Bridge Rd @ Rockville Pike	0.594	0.594	-	-	-	-	-
500303	Indoor Air Quality Improvements - Depots*	0.150	0.150	-	-	-	-	-
500522	North County Maintenance Depot*	0.209	0.209	-	-	-	-	-
500705	401 Hungerford Drive Garage*	0.180	0.180	-	-	-	-	-
500706	EOB & JC Emergency Power System Upgrade*	0.300	0.300	-	-	-	-	-
500901	East Gude Drive Westbound Bridge No. M-131-4*	0.001	0.001	-	-	-	-	-
501001	Wisteria Drive Streetlighting*	0.200	0.200	-	-	-	-	-
501117	Dedicated but Unmaintained County Roads*	0.020	0.020	-	-	-	-	-
640400	School Based Health & Linkages to Learning Centers*	3.416	3.416	-	-	-	-	-
649187	Child Care in Schools*	0.068	0.068	-	-	-	-	-
710301	Olney Library Renovation and Addition*	0.025	0.025	-	-	-	-	-
710302	Silver Spring Library*	5.514	5.514	-	-	-	-	-
720921	Neighborhood Recreation Center Construction*	3.000	3.000	-	-	-	-	-
	Sub-Total	32.904	26.467	6.437	-	-	-	-
	Total Programming Adjustment	128.350	107.169	14.695	4.950	0.713	0.502	0.321

* Slippage used elsewhere in FY13-14

**Total slippage was \$15,962k. 1826k used to solve FY12 Impact Tax Shortfall

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY11-16 BIENNIAL CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED: May 26, 2011

PDF #	PDF Name	Total	FY11	FY12	FY13	FY14	FY15	FY16
Montgomery College								
036603	Macklin Towers Alterations	3.200	2.200	1.000	-	-	-	-
046602	Computer Science Alterations	0.814	0.814	-	-	-	-	-
096602	Rockville Parking Lot & Tennis Court Relocation	1.100	1.100	-	-	-	-	-
096603	Health Sciences Expansion	1.200	0.600	0.600	-	-	-	-
096604	Germantown Observation Drive Reconstruction	0.600	0.600	-	-	-	-	-
956645	Germantown Child Care Center	0.600	0.600	-	-	-	-	-
056603	Bioscience Education Center	12.408	1.041	8.092	3.275	-	-	-
096600	Capital Renewal: College	4.720	0.715	4.005	-	-	-	-
	Sub-Total	24.642	7.670	13.697	3.275	-	-	-
M-NCPPC Parks								
038703	Laytonia Recreational Park	0.045	0.045	-	-	-	-	-
058701	Black Hill Renovation & Extension	1.301	0.252	1.049	-	-	-	-
098703	Woodlawn Barn Visitors Center	0.125	0.125	-	-	-	-	-
	Sub-Total	1.471	0.422	1.049	-	-	-	-
Transportation								
500505	White Ground Road Bridge No. M-138	0.765	0.765	-	-	-	-	-
500900	Clarksburg Rd Bridge No. M-009B	0.522	0.522	-	-	-	-	-
509132	Facility Planning: Bridges	0.159	0.159	-	-	-	-	-
509928	Brookville Service Park	4.011	3.065	0.946	-	-	-	-
500933	Equipment Maintenance & Operation Center	0.157	0.157	-	-	-	-	-
509974	Silver Spring Transit Center	11.551	11.551	-	-	-	-	-
500119	Bethesda Bikeway & Pedestrian Facilities	0.997	-	-	0.997	-	-	-
500600	Shady Grove Access Bike Path	0.646	0.646	-	-	-	-	-
500718	MacArthur Blvd Bikeway Improvements	0.677	0.422	0.255	-	-	-	-
500904	Dale Drive Sidewalk	0.172	0.172	-	-	-	-	-
500102	Bethesda CBD Streetscape	0.793	0.408	0.385	-	-	-	-
500151	Woodfield Rd Extended	3.632	3.632	-	-	-	-	-
500311	Montrose Parkway West	0.629	0.629	-	-	-	-	-
500401	Nebel Street Extended	0.368	0.368	-	-	-	-	-
500516	Father Hurley Blvd Extended	3.839	3.839	-	-	-	-	-
500717	Montrose Parkway East	1.606	1.399	0.207	-	-	-	-
500719	Chapman Ave Extended	0.101	0.101	-	-	-	-	-
500912	Thompson Rd Connection	0.281	-	-	0.281	-	-	-
508000	Subdivision Rds Participation	2.092	1.701	0.096	0.295	-	-	-
508000	Subdivision Rds Participation - Use in Century Blvd	0.965	0.965	-	-	-	-	-
501118	Frederick Road Bike Path	0.702	0.350	0.352	-	-	-	-
508716	Silver Spring Traffic Improvements	0.754	-	0.754	-	-	-	-
500338	Highway Noise Abatement	0.200	0.200	-	-	-	-	-
500722	State Transportation Participation	1.000	1.000	-	-	-	-	-
	Sub-Total	36.619	32.051	2.995	1.573	-	-	-
MCG - Other								
710300	Gaithersburg Library Renovation	0.706	0.706	-	-	-	-	-
710301	Olney Library Renovation & Addition	1.249	1.249	-	-	-	-	-
710703	Davis Library Renovation	0.665	-	-	0.487	0.178	-	-
720100	N. Bethesda Community Recreation Center	0.605	-	-	-	-	0.355	0.250
720102	N. Potomac Community Recreation Center	0.443	0.443	-	-	-	-	-
720800	Wheaton Community Recreation Center *	0.423	0.038	0.385	-	-	-	-
720905	Plum Gar Neighborhood Recreation Center	0.402	0.402	-	-	-	-	-
720918	Good Hope Neighborhood Recreation Center	0.112	0.112	-	-	-	-	-
720919	Ross Boddy Neighborhood Recreation Center	0.438	0.258	0.180	-	-	-	-
500705	401 Hungerford Drive Garage	0.271	0.271	-	-	-	-	-
640400	School Based Health & Linkages to Learning Centers	0.024	0.024	-	-	-	-	-
450300	Clarksburg Fire Station	3.041	1.559	0.580	0.539	0.363	-	-
450305	Female Facility Upgrade	0.025	0.025	-	-	-	-	-
450500	Cabin John Fire Station #30 Addition/Renovation	0.176	-	0.176	-	-	-	-

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY11-16 BIENNIAL CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED: May 26, 2011

PDF #	PDF Name	Total	FY11	FY12	FY13	FY14	FY15	FY16
450504	Travilah Fire Station	3.428	2.078	1.350	-	-	-	-
450702	Glen Echo Fire Station Renovation	0.707	0.465	0.242	-	-	-	-
450900	Glenmont FS 18 Replacement	1.088	0.459	0.629	-	-	-	-
450903	Kensington FS25 Addition	0.346	0.346	-	-	-	-	-
450906	Public Safety Headquarters	0.974	0.974	-	-	-	-	-
470302	3rd District Police Station	0.339	0.339	-	-	-	-	-
470400	Animal Shelter	10.191	-	10.191	-	-	-	-
451000	Fire Station Alerting	0.500	0.200	0.300	-	-	-	-
450302	Fire Stations: Life Safety Systems	0.320	0.160	0.160	-	-	-	-
458429	Resurfacing Fire Stations	0.417	0.117	0.300	-	-	-	-
458629	Roof Replacements: Fire Stations	0.630	0.330	0.300	-	-	-	-
450700	FS Emergency Power System Upgrades	0.750	0.750	-	-	-	-	-
509923	Elevator Modernization	0.900	0.900	-	-	-	-	-
507834	Energy Conservation	0.225	0.225	-	-	-	-	-
509970	Life Safety Systems: MCG	0.318	0.318	-	-	-	-	-
508331	Roof Replacements: MCG	1.879	1.879	-	-	-	-	-
429755	Detention Center Reuse*	12.892	12.892	-	-	-	-	-
720601	Cost Sharing: MCG - Use in Old Blair Auditorium	0.140	-	0.140	-	-	-	-
640902	High School Wellness Center**	1.171	0.016	1.060	0.095	-	-	-
	Sub-Total	45.795	27.535	15.993	1.121	0.541	0.355	0.250
	Total Programming Adjustment	108.527	67.678	33.734	5.969	0.541	0.355	0.250
	<i>* Project recommended for closeout</i> <i>**Northwood High School Wellness Center came in under bid; savings applied to a full scope Gaithersburg High School Wellness Center and to the FY12 Set Aside.</i>							

TAX-SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY13-18 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 24, 2012

(\$ MILLIONS)	6 YEARS	FY13 APPROP(1)	FY14 EXP	FY15 EXP	FY16 EXP	FY17 EXP	FY18 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	372.146	50.224	81.393	59.549	57.950	56.902	66.127
Adjust for Future Inflation *	(15.820)	-	-	(1.650)	(3.060)	(4.396)	(6.713)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	356.326	50.224	81.393	57.899	54.890	52.506	59.414
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	356.326	50.224	81.393	57.899	54.890	52.506	59.414
GENERAL FUND							
MCPS	(115.414)	(15.976)	(22.756)	(11.115)	(22.091)	(21.418)	(22.058)
MONTGOMERY COLLEGE	(70.321)	(7.516)	(13.699)	(11.929)	(10.905)	(13.127)	(13.145)
M-NCPPC	(16.288)	(2.548)	(2.748)	(2.748)	(2.748)	(2.748)	(2.748)
HOC	(8.230)	(1.980)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(39.942)	(5.514)	(7.251)	(6.946)	(7.004)	(6.554)	(6.673)
MC GOVERNMENT	(40.613)	(14.566)	(11.611)	(9.956)	(1.500)	(1.640)	(1.340)
SUBTOTAL - GENERAL FUND	(290.808)	(48.100)	(59.315)	(43.944)	(45.498)	(46.737)	(47.214)
MASS TRANSIT FUND	(62.155)	(1.011)	(21.728)	(13.105)	(9.042)	(5.419)	(11.850)
FIRE CONSOLIDATED	(1.263)	(0.763)	-	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(65.518)	(2.124)	(22.078)	(13.955)	(9.392)	(5.769)	(12.200)
TOTAL PROGRAMMED EXPENDITURES	(356.326)	(50.224)	(81.393)	(57.899)	(54.890)	(52.506)	(59.414)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.70% 2.90% 2.85% 2.65% 2.65% 2.70%

Note:

(1) FY13 APPROP equals new appropriation authority recommended at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY11-16 Biennial Capital Improvements Program

COUNTY COUNCIL APPROVED

May 26, 2011

(\$ MILLIONS)	6 YEARS	FY11 APPROP	FY12 APPROP(1)	FY13 EXP	FY14 EXP	FY15 EXP	FY16 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	346.496	25.481	35.005	59.154	80.986	81.512	64.358
Adjust for Future Inflation *	(20.167)	-	-	(1.555)	(4.426)	(6.844)	(7.342)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	326.329	25.481	35.005	57.599	76.560	74.668	57.016
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	326.329	25.481	35.005	57.599	76.560	74.668	57.016
GENERAL FUND							
MCPS	(120.108)	(4.746)	(6.023)	(23.990)	(27.480)	(28.760)	(29.109)
MONTGOMERY COLLEGE	(58.487)	(1.558)	(10.897)	(10.046)	(12.364)	(12.389)	(11.233)
M-NCPPC	(15.073)	(2.033)	(2.048)	(2.748)	(2.748)	(2.748)	(2.748)
HOC	(6.750)	(0.625)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(44.129)	(2.791)	(4.506)	(9.106)	(9.914)	(8.626)	(9.186)
MC GOVERNMENT	(27.795)	(12.269)	(9.214)	(2.217)	(1.365)	(1.365)	(1.365)
SUBTOTAL - GENERAL FUND	(272.342)	(24.022)	(33.813)	(49.357)	(55.121)	(55.138)	(54.891)
MASS TRANSIT FUND	(50.804)	(1.109)	(0.259)	(7.392)	(21.089)	(19.180)	(1.775)
FIRE CONSOLIDATED	(1.083)	-	(0.583)	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(53.987)	(1.459)	(1.192)	(8.242)	(21.439)	(19.530)	(2.125)
TOTAL PROGRAMMED EXPENDITURES	(326.329)	(25.481)	(35.005)	(57.599)	(76.560)	(74.668)	(57.016)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.10% 2.40% 2.70% 3.00% 3.20% 3.40%

Note:

(1) FY12 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

FY13-18 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 24, 2012

(\$ millions)	6 YEARS	FY13	FY14	FY15	FY16	FY17	FY18
BONDS PLANNED FOR ISSUE Assumes Council SAG	36.000	6.000	6.000	6.000	6.000	6.000	6.000
Adjust for Implementation *	5.147	0.896	0.897	0.872	0.849	0.827	0.806
Adjust for Future Inflation *	(1.556)	-	-	(0.166)	(0.317)	(0.464)	(0.609)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	39.591	6.896	6.897	6.705	6.532	6.364	6.196
Less Set Aside: Future Projects 8.8%	3.480	0.525	1.044	0.877	0.208	0.643	0.182
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	36.111	6.371	5.853	5.828	6.324	5.721	6.014
Programmed P&P Bond Expenditures	(36.111)	(6.371)	(5.853)	(5.828)	(6.324)	(5.721)	(6.014)
SUBTOTAL PROGRAMMED EXPENDITURES	(36.111)	(6.371)	(5.853)	(5.828)	(6.324)	(5.721)	(6.014)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

NOTES:

* Adjustments Include:

Inflation =	2.70%	2.90%	2.85%	2.65%	2.65%	2.70%
Implementation Rate =	87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

M-NCPPC BOND ADJUSTMENT CHART

FY11-16 Biennial Capital Improvements Program

COUNTY COUNCIL APPROVED

May 26, 2011

(\$ millions)	6 YEARS	FY11	FY12	FY13	FY14	FY15	FY16
BONDS PLANNED FOR ISSUE Assumes Council SAG	37.500	7.500	6.000	6.000	6.000	6.000	6.000
Adjust for Implementation *	5.353	1.121	0.896	0.873	0.848	0.821	0.794
Adjust for Future Inflation *	(1.674)	-	-	(0.158)	(0.328)	(0.504)	(0.684)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	41.180	8.621	6.896	6.715	6.520	6.318	6.110
Less Set Aside: Future Projects	10.736 26.1%	4.064	1.488	0.095	0.030	2.607	2.452
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	30.444	4.557	5.408	6.620	6.490	3.711	3.658
Programmed P&P Bond Expenditures	(30.444)	(4.557)	(5.408)	(6.620)	(6.490)	(3.711)	(3.658)
SUBTOTAL PROGRAMMED EXPENDITURES	(30.444)	(4.557)	(5.408)	(6.620)	(6.490)	(3.711)	(3.658)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

NOTES:

* Adjustments Include:

Inflation =	2.10%	2.40%	2.70%	3.00%	3.20%	3.40%
Implementation Rate =	87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

FY13-18 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY12	FY13-18	FY13	FY14	FY15	FY16	FY17	FY18
Construction Funding								
Fox Chapel ES	1,880	172	172					
Garrett Park ES	1,338	4,982	4,982					
<i>Subtotal, Construction</i>	3,218	5,154	5,154	-	-	-	-	-
Planning & Construction								
Carderock Spring ES	1,158	-						
East Silver Spring ES	4,899	-						
Cannon Road ES	12,251	-						
Takoma Park ES	1,162	-						
Poolesville HS	3,081	-						
Sherwood ES	160	-						
Cabin John MS	1,428	-						
Farmland ES	5,176	-						
Beverly Farms ES		-						
Beverly Farms ES		8,566	8,566					
Bradley Hills ES		4,586	4,586					
Brookhaven ES		1,647	1,647					
Darnestown ES		2,333	2,333					
Downcounty Consortium ES		9,405	9,405					
Fairland ES		2,086	2,086					
Gaithersburg HS		38,566	38,566					
Glenallen ES		9,388	9,388					
Georgian Forest ES		2,394	2,394					
Harmony Hills ES		2,827	2,827					
Herbert Hoover MS		14,812	14,812					
Jackson Road ES		1,254	1,254					
Montgomery Knolls ES		2,586	2,586					
Paint Branch HS		38,935	38,935					
Redland MS		4,634	4,634					
Ridgeview MS		1,954	1,954					
Rock View ES		1,938	1,938					
Seven Locks ES		5,910	5,910					
Viers Mills ES		2,690	2,690					
Weller Road ES		5,953	5,953					
Westbrook ES		3,363	3,363					
Whetstone ES		1,260	1,260					
Wyngate ES		2,508	2,508					
Bel Pre ES		8,662		4,331	4,331			
Candelwood ES		7,048		3,524	3,524			
Rock Creek Forest ES		9,160		4,580	4,580			
Clarksburg Cluster ES		12,132		4,716	7,416			
Waters Landing ES		1,509		1,509				
William H. Farquhar MS		12,997		6,499	6,498			
Wheaton HS		29,367		14,684	14,683			
Clarksburg HS		6,008			3,004	3,004		
Clarksburg/Damascus MS		22,174			11,087	11,087		
Brown Station ES		11,568			5,784	5,784		
Wayside ES		9,939			4,970	4,969		
Wheaton Woods ES		12,292			6,146	6,146		
Seneca Valley HS		51,457			25,729	25,728		
Luxmanor ES		12,205			6,103	6,102		
Maryvale ES		12,597			6,299	6,298		
Potomac ES		11,562			5,781	5,781		
Tilden @ Woodward MS		23,961			11,981	11,980		
Wootton HS		49,799				24,900	24,899	
		24,219					12,110	12,109
<i>Subtotal, Planning and Construction</i>	29,315	498,251	169,595	39,843	127,916	111,779	37,009	12,109
Countywide Projects								
Roof Replacement	2,807	3,240	3,240					
HVAC/Electrical Replacement	6,660	6,532	6,532					
Addition Projects (Outyears)	-	125,000	-	25,000	25,000	25,000	25,000	25,000
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	9,467	149,772	9,772	28,000	28,000	28,000	28,000	28,000
Total, All Projects	42,000	653,177	184,521	67,843	155,916	139,779	65,009	40,109
Offset [*]	-	(268,656)	-	(27,843)	(115,916)	(99,779)	(25,009)	(109)
Total State Aid Assumed	42,000	243,105	43,105	40,000	40,000	40,000	40,000	40,000

NOTES

[1] This chart reflects outyear State aid estimates from the MCPS November 2011 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 FY13 do not yet have construction dollars approved. Expected funding requests are shown here.

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