
Budget Summary Schedules - CIP

Expenditure and Funding Summary Schedules

EXPENDITURES BY AGENCY

This chart compares total expenditures for the FY11-16 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2011 with total expenditures for the County Council's Approved CIP for FY13-18. 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 2011 for FY12-17 with expenditures as approved for FY13-18. 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 FY11-16 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2011 with total expenditures for the County Council's Approved CIP for FY13-18. 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 2011 for FY12-17 with expenditures as approved for FY13-18. 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 FY11-16 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2011 with total funding for the County Council's Approved CIP for FY13-18. 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 FY12-17 with the approved FY13-18 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: EXPENDITURES BY AGENCY AND SOURCE OF FUND

This chart compares agency expenditures and funding for the FY11-16 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2011 with agency expenditures and funding for the County Council's Approved CIP for FY13-18. The chart separates total expenditures and tax supported expenditures; total G.O. bond and current revenue funding; and total expenditures, G.O. bond, current revenue, and State aid funding by agency. Dollar amount and percent changes between the six-year periods and percentage of each agency's budget to the whole are also compared. This chart excludes WSSC, because it is a bi-county agency governed by State law. It is the only agency for which the County Council adopts an annual CIP.

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 FY11-16 Amended CIP, including the Biennial amendments, as approved by the County Council as of May 2011 with the County Council's Approved CIP for FY13-18. 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 FY13-18 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 programmed current revenue funded expenditures for the approved FY13-18 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 FY13-18 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.

BUDGETARY ASSUMPTIONS OF STATE AID FOR SCHOOL CONSTRUCTION

This chart displays the intended uses of State aid for the school construction program. Budget year (the first year of this CIP) reflects the County’s request for State Aid. Outyear expenditures rely on support from the State in the amounts shown on the line labeled “Grand Total: All Projects.” Individual school construction and modernizations are shown for each of the fiscal years of the FY13-18 approved CIP.

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 Washington Suburban Sanitary Commission (WSSC), the Washington Metropolitan Area Transit Authority (WMATA), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

The six-year total on these schedules includes the Council’s approved Capital Budget for FY13, and the Capital Improvements Program for FY13-18.

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), Maryland-National Capital Park and Planning Commission (M-NCPPC), Montgomery College, Montgomery County Public Schools (MCPS), Revenue Authority, the Washington Metropolitan Area Transit Authority (WMATA), and the Washington Suburban Sanitary Commission (WSSC). 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, Transportation, WMATA, and WSSC. 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. The funding source presented on each page is noted at the top of the sheet, 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 sheets within this schedule. Estimated figures for the current year, aggregated figures for all prior years, and totals are also displayed.