SIX-YEAR CIP
MAJOR FUNDING CATEGORIES

	FY 13 - FY 18 APPROVED EXCLUDES WSSC ($000s)	FY 13 - FY 18 AMENDED EXCLUDE WSSC ($000)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCE				
General Obligation Bonds	1,991,719	1,974,236	-0.9%	45.0%
General Paygo	287,000	241,000	-16.0%	5.5%
Agency Bonds	36,111	36,111	0.0%	0.8%
Revenue Bonds	280,747	280,747	0.0%	6.4%
Current Revenue - General Fund	296,057	287,536	-2.9%	6.6%
Current Revenue - Other Tax-Supported	65,135	54,464	-16.4%	1.2%
Current Revenue - Non-Tax Supported	38,868	43,592	12.2%	1.0%
Recordation Tax	158,173	166,207	5.1%	3.8%
Recordation Tax - Premium	29,774	56,434	89.5%	1.3%
Intergovernmental Revenues	549,721	560,110	1.9%	12.8%
Impact Taxes - Transportation	23,989	24,431	1.8%	0.6%
Impact Taxes - Schools	80,875	113,670	40.6%	2.6%
Short & Long-Term Financing	64,653	88,163	36.4%	2.0%
Interim Financing	232,217	232,217	0.0%	5.3%
Land Sale	33,160	37,617	13.4%	0.9%
HIF Revolving Program	12,720	12,720	0.0%	0.3%
Contributions	12,180	14,264	17.1%	0.3%
Other	162,306	164,982	1.6%	3.8%
TOTAL SIX - YEAR CIP	**4,355,405**	**4,388,501**	**0.8%**	**100.0%**
WSSC (Note)				
AGENCY BONDS	994,344	1,455,165	46.3%	90.4%
INTERGOVERNAL REVENUES	155,391	104,960	-56.5%	6.5%
CONTRIBUTIONS	12,750	18,026	41.4%	1.1%
OTHER	84,009	31,987	-61.9%	2.0%
TOTAL SIX - YEAR CIP	**1,246,494**	**1,610,138**	**29.2%**	**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

GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

FY13-18 APPROVED VS. FY13-18 AMENDED

($ millions)

	APPROVED FY13-18	AMENDED FY13-18	$ CHANGE	% CHANGE		APPROVED FY13-18	AMENDED FY13-18	$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	**4,355.4**	**4,388.5**	**33.1**	**0.8%**	**TAX SUPPORTED EXPENDITURES**	**4,021.4**	**4,044.6**	**23.2**	**0.6%**
G.O. BONDS (refer to Bond Adjustment Chart)					**TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)**				
SPENDING AFFORDABILITY LIMITS (SAG)	1,770.0	1,770.0	0.0	0.0%	TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	356.3	335.3	(21.0)	-5.9%
PAYGO (Current Revenues)	287.0	241.0	(46.0)	-16.0%	SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,326.5	2,222.4	(104.1)	-4.5%	AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	356.3	335.3	(21.0)	-5.9%
SET ASIDE FOR FUTURE PROJECTS	176.1	135.0	(41.1)	-23.3%					
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	2,278.7	2,215.2	(63.5)	-2.8%	PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	356.3	335.3	(21.0)	-5.9%
% of all agency expenditures	52.3%	50.5%			% of all agency expenditures	8.2%	7.6%		
% of tax supported expenditures	56.7%	54.8%			% of tax supported expenditures	8.9%	8.3%		

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 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
MAY 23, 2013

($ 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	241.000	29.500	29.500	40.500	40.500	50.500	50.500
Adjust for Implementation **	300.604	63.314	50.514	49.168	47.677	45.875	44.056
Adjust for Future Inflation **	(89.240)	-	-	(7.863)	(16.570)	(27.094)	(37.712)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	2,222.364	387.814	375.014	376.804	366.607	364.281	351.844
Less Set Aside: Future Projects	135.030 6.08%	-	18.909	21.510	24.601	24.678	45.332
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	2,087.334	387.814	356.105	355.294	342.006	339.603	306.512
MCPS	(743.165)	(175.909)	(137.256)	(116.462)	(135.173)	(91.115)	(87.250)
MONTGOMERY COLLEGE	(167.230)	(27.353)	(26.184)	(36.279)	(32.597)	(32.775)	(12.042)
M-NCPPC PARKS	(70.876)	(7.584)	(9.125)	(11.622)	(14.017)	(14.746)	(13.782)
TRANSPORTATION	(477.978)	(87.183)	(81.682)	(65.450)	(71.436)	(82.738)	(89.489)
MCG - OTHER	(755.987)	(188.688)	(121.326)	(133.251)	(89.721)	(118.731)	(104.270)
Programming Adjustment - Unspent Prior Years*	127.902	98.903	19.468	7.770	0.938	0.502	0.321
	-						
SUBTOTAL PROGRAMMED EXPENDITURES	(2,087.334)	(387.814)	(356.105)	(355.294)	(342.006)	(339.603)	(306.512)
AVAILABLE OR (GAP)	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.70%	2.32%	2.40%	2.73%	3.15%	3.45%
Implementation Rate =		82.33%	85.38%	85.38%	85.38%	85.38%	85.38%

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 7.57%	9.739	13.594	18.719	28.431	47.941	57.697
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 - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEAR'S
FY13-18 AMENDED CAPITAL IMPROVEMENT PROGRAM
CC Approved with changes
May 23, 2013

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	-	-	-
036603	Macklin Tower Alterations	-	-	(1.000)	1.000	-	-	-
046602	Computer Science Alterations	0.841	0.391	0.450	-	-	-	-
046602	Computer Science Alterations	-	-	(0.325)	0.100	0.225	-	-
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	-	-	-	-
096602	Rockville Parking Lot and Tennis Court Relocation	(0.300)	(0.100)	(0.200)	-	-	-	-
096603	Health Sciences Expansion	0.858	0.858	-	-	-	-	-
096603	Health Sciences Expansion	-	(0.760)	-	0.760	-	-	-
096604	Germantown Observation Drive Reconstruction	0.900	0.100	0.400	0.400	-	-	-
956645	Germantown Child Care Center	0.066	0.066	-	-	-	-	-
	Sub-Total	**9.320**	**2.960**	**2.075**	**4.060**	**0.225**	-	-
	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	-	-	-	-
500010	Redland Rd from Crabbs Branch Way - Baederwood La	(0.190)	(0.026)	(0.164)	-	-	-	-
500506	Greentree Road Sidewalk	2.818	1.904	0.914	-	-	-	-
500506	Greentree Road Sidewalk	(0.032)	(0.032)	-	-	-	-	-
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	-	-	-	-
500119	Bethesda Bikeway and Pedestrian Facilities	-	-	-	-	-	-	-
509974	Silver Spring Transit Center	0.370	0.370	-	-	-	-	-
509132	Bridge Design	0.386	0.386	-	-	-	-	-
509132	Bridge Design	(0.383)	(0.383)	-	-	-	-	-
	Sub-Total	**12.478**	**9.945**	**2.533**	-	-	-	-
	MCG - Other							
150401	Wheaton Redevelopment Program	1.864	1.250	0.614	-	-	-	-
150401	Wheaton Redevelopment Program	-	(1.250)	0.351	0.899	-	-	-
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	-	-	-	-	-

GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEAR'S
FY13-18 AMENDED CAPITAL IMPROVEMENT PROGRAM
CC Approved with changes
May 23, 2013

PDF #	PDF Name	Total	FY13	FY14	FY15	FY16	FY17	FY18
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	-	-	-	-
720918	Good Hope Neighborhood Recreation Center	0.000	(0.174)	0.113	0.061	-	-	-
720919	Ross Boddy Neighborhood Recreation Center	0.333	0.333	-	-	-	-	-
	Sub-Total	**68.989**	**61.639**	**2.104**	**3.710**	**0.713**	**0.502**	**0.321**
	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	-	-	-	-	-
159281	Silver Spring Redevelopment Program*	0.091	0.091	-	-	-	-	-
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	-	-	-	-
470301	6th District Police Station**	0.000	(5.998)	5.998	-	-	-	-
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	-	-	-	-	-
501117	Dedicated but Unmaintained County Roads*	(0.004)	(0.004)	-	-	-	-	-
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	**32.991**	**20.556**	**12.435**	**-**	**-**	**-**	**-**
	Total Programming Adjustment	**127.902**	**98.903**	**19.468**	**7.770**	**0.938**	**0.502**	**0.321**

** Slippage used elsewhere in FY13-14*
***Total slippage was $15,962k. 1826k used to solve FY12 Impact Tax Shortfall*

S:\CIP\FISCAL\FY14 CIP\GO Bond Charts\County Council Approved GO Chart and Slippage\FY13-18 CIP Slippage Chart 6 7 2013.xls

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*

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY13-18 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
May 23, 2013

($ MILLIONS)	6 YEARS	FY13 APPROP	FY14 APPROP(1)	FY15 EXP	FY16 EXP	FY17 EXP	FY18 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	351.749	50.859	53.232	61.064	59.554	58.065	68.974
Adjust for Future Inflation *	(16.455)	-	-	(1.431)	(2.941)	(4.553)	(7.529)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	335.294	50.859	53.232	59.633	56.613	53.512	61.445
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	335.294	50.859	53.232	59.633	56.613	53.512	61.445
GENERAL FUND							
MCPS	(105.582)	(17.317)	(15.908)	(9.790)	(21.091)	(20.418)	(21.058)
MONTGOMERY COLLEGE	(69.571)	(7.516)	(13.443)	(11.435)	(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	(37.186)	(4.338)	(6.751)	(6.696)	(6.754)	(6.264)	(6.383)
MC GOVERNMENT	(44.447)	(14.641)	(10.551)	(11.775)	(2.500)	(2.640)	(2.340)
SUBTOTAL - GENERAL FUND	(281.304)	(48.340)	(50.651)	(43.694)	(45.248)	(46.447)	(46.924)
MASS TRANSIT FUND	(51.390)	(1.406)	(2.994)	(15.089)	(11.015)	(6.715)	(14.171)
FIRE CONSOLIDATED	(0.500)	(0.763)	0.763	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(53.990)	(2.519)	(2.581)	(15.939)	(11.365)	(7.065)	(14.521)
TOTAL PROGRAMMED EXPENDITURES	(335.294)	(50.859)	(53.232)	(59.633)	(56.613)	(53.512)	(61.445)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:				2.40%	2.73%	3.15%	3.45%

Note:
(1) FY14 APPROP equals new appropriation authority requested at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.

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**

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.

M-NCPPC BOND ADJUSTMENT CHART

FY13-18 Amended Capital Improvements Program
COUNTY COUNCIL APPROVED
May 23, 2013

($ 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 *	10.376	0.896	2.000	1.953	1.901	1.843	1.782
Adjust for Future Inflation *	(1.562)	-	-	(0.141)	(0.296)	(0.471)	(0.655)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	44.813	6.896	8.000	7.812	7.605	7.373	7.127
Less Set Aside: Future Projects	8.702 19.4%	0.525	2.147	1.984	1.281	1.652	1.113
TOTAL FUNDS AVAILABLE FOR PROGRAMMIN	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:

		FY13	FY14	FY15	FY16	FY17	FY18
* Adjustments Include:							
Inflation =		2.70%	2.32%	2.40%	2.73%	3.15%	3.45%
Implementation Rate =		87.00%	75.00%	75.00%	75.00%	75.00%	75.00%

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	36.000	6.000	6.000	6.000	6.000	6.000	6.000
Assumes Council SAG							
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	3.480	0.525	1.044	0.877	0.208	0.643	0.182
	8.8%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMIN	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:

		FY13	FY14	FY15	FY16	FY17	FY18
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%

FY14-19 Budgetary Assumptions of State Aid for School Construction ($000s)

Projects by Category & Priority	FY13	FY13-18	FY14	FY15	FY16	FY17	FY18	FY19
Construction Funding								
Fox Chapel ES	172	-						
Garrett Park ES	4,982							
Subtotal, Construction	*5,154*	-	-	-	-	-	-	-
Planning & Construction								
Beverly Farms ES	8,566	6,447	6,447					
Bradley Hills ES	4,586	4,586	4,586					
Brookhaven ES	1,647	-						
Clarksburg Cluster ES		9,421	9,421					
Darnestown ES	2,333	2,971	2,971					
Downcounty Consortium ES	9,405	-						
Fairland ES	2,086	-						
Gaithersburg HS	38,566	39,231	39,231					
Glenallan ES	9,388	7,091	7,091					
Georgian Forest ES	2,394	2,466	2,466					
Harmony Hills ES	2,827	-						
Herbert Hoover MS	14,812	14,087	14,087					
Jackson Road ES	1,254	-						
Montgomery Knolls ES	2,586	-						
Paint Branch HS	38,935	22,742	22,742					
Redland MS	4,634	712	712					
Ridgeview MS	1,954	3,511	3,511					
Rock View ES	1,938	-						
Seven Locks ES	5,910	-						
Viers Mills ES	2,690	842	842					
Waters Landing ES		1,206	1,206					
Weller Road ES	5,953	9,013	9,013					
Westbrook ES	3,363	3,661	3,661					
Whetstone ES	1,260	-						
Wyngate ES	2,508	2,772	2,772					
Bel Pre ES		8,829	8,829					
Poolesville HS		22,905			11,453	11,452		
Candelwood ES		6,791		3,396	3,395			
Rock Creek Forest ES		9,864		4,932	4,932			
North Chevy Chase ES		1,316		1,316				
Rosemary Hills ES		222		222				
Bethesda ES		187		187				
Arcola ES		1,051		1,051				
Julius West MS		6,155			3,078	3,077		
Wood Acres ES		3,426			1,713	1,713		
Northwest ES		14,078			7,039	7,039		
Highland View ES		5,275			2,638	2,637		
Bethesda /Chevy Chase MS		23,242			11,621	11,621		
Bethesda/Chevy Chase HS		2,199			1,100	1,099		
Stonegate ES		8,511			4,256	4,255		
Richard Montgomery ES #5		14,740			7,370	7,370		
Eastern MS		17,511				8,756	8,755	
Damascus ES		8,511				4,256	4,255	
Twinbrook ES		8,511				4,256	4,255	
Summit Hall ES		8,511				4,256	4,255	
Rosemary Hills ES		8,511				4,256	4,255	
William H. Farquhar MS		21,575			10,788	10,787		
Wheaton HS		31,982		15,991	15,991			
Clarksburg HS		5,911		2,956	2,955			
Clarksburg/Damascus MS		22,404			11,202	11,202		
Brown Station ES		10,919			5,460	5,459		
Wayside ES		8,649			4,325	4,324		
Wheaton Woods ES		12,670			6,335	6,335		
Seneca Valley HS		42,753			21,377	21,376		
Luxmanor ES		9,528			4,764	4,764		
Maryvale ES		17,969			8,985	8,984		
Potomac ES		9,025			4,513	4,512		
Tilden @ Woodward MS		14,762			7,381	7,381		
Wootton HS		37,823			18,912	18,911	-	
		24,219					12,110	12,109
Subtotal, Planning and Construction	*169,595*	581,294	*139,588*	*30,051*	*181,583*	*180,078*	*37,885*	*12,109*
Countywide Projects		-						
Roof Replacement	3,240	3,262	3,262					
HVAC/Electrical Replacement	6,532	5,676	5,676					
Addition Projects (Outyears)	-	125,000		25,000	25,000	25,000	25,000	25,000
Systemic Projects	-	15,688	688	3,000	3,000	3,000	3,000	3,000
Subtotal, Countywide	*9,772*	149,626	*9,626*	*28,000*	*28,000*	*28,000*	*28,000*	*28,000*
Total, All Projects	**184,521**	**730,920**	**149,214**	**58,051**	**209,583**	**208,078**	**65,885**	**40,109**
Offset [*]		**(381,706)**		**(18,051)**	**(169,583)**	**(168,078)**	**(25,885)**	**(109)**
Total State Aid Assumed	**43,105**	**235,094**	**35,094**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**

NOTES

[1] This chart reflects outyear State aid estimates from the MCPS November 2012 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.