

SIX-YEAR CIP EXPENDITURES BY AGENCY

	FY13-18 AMENDED EXCLUDES WSSC (\$000s)	FY15-20 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	417,715	436,739	4.6%	9.8%
Public Safety	374,989	235,492	-37.2%	5.3%
Transportation	1,086,531	1,085,204	-0.1%	24.4%
Bridges, Roads, Traffic Improvements	358,625	406,236		
Mass Transit - County Programs	284,590	222,720		
Parking	71,176	26,148		
Other Transportation	<u>372,140</u>	<u>430,100</u>		
Health and Human Services	60,003	36,996	-38.3%	0.8%
Libraries and Recreation	170,868	154,433	-9.6%	3.5%
Conservation of Natural Resources	24,512	22,465	-8.4%	0.5%
Housing and Community Development	<u>35,656</u>	<u>30,711</u>	-13.9%	0.7%
County Government without Stormwater	2,170,274	2,002,040	-7.8%	45.0%
Stormwater Management	<u>304,861</u>	<u>363,655</u>	19.3%	8.2%
Subtotal: County Government	2,475,135	2,365,695	-4.4%	53.1%
OTHER AGENCIES				
MCPS	1,365,497	1,527,967	11.9%	34.3%
Montgomery College	354,296	348,857	-1.5%	7.8%
M-NCPPC	154,575	178,231	15.3%	4.0%
Housing Opportunities Commission	12,337	7,500	-39.2%	0.2%
Revenue Authority	26,661	23,726	-11.0%	0.5%
Subtotal: Other Agencies	1,913,366	2,086,281	9.0%	46.9%
Grand Total: All Agencies (Excludes WSSC)	4,388,501	4,451,976	1.4%	100.0%
WSSC				
	FY14-19 APPROVED WSSC ONLY	FY15-20 APPROVED WSSC ONLY	PERCENT CHANGE	
Washington Suburban Sanitary Commission	1,610,138	1,208,016	-25.0%	

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**

	FY13-18 AMENDED EXCLUDES WSSC (\$000s)	FY15-20 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	417,715	436,739	4.6%	9.8%
Public Safety	374,989	235,492	-37.2%	5.3%
Transportation	1,086,531	1,085,204	-0.1%	24.4%
Health and Human Services	60,003	36,996	-38.3%	0.8%
Libraries and Recreation	170,868	154,433	-9.6%	3.5%
Conservation of Natural Resources	24,512	22,465	-8.4%	0.5%
Housing and Community Development	35,656	30,711	-13.9%	0.7%
SUBTOTAL: COUNTY GOVERNMENT	2,170,274	2,002,040	-7.8%	45.0%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,365,497	1,527,967	11.9%	34.3%
Montgomery College	354,296	348,857	-1.5%	7.8%
M-NCPPC	154,575	178,231	15.3%	4.0%
SUBTOTAL: OTHER AGENCIES	1,874,368	2,055,055	9.6%	46.2%
TOTAL: TAX SUPPORTED AGENCIES	4,044,642	4,057,095	0.3%	91.1%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	304,861	363,655	19.3%	8.2%
Housing Opportunities Commission	12,337	7,500	-39.2%	0.2%
Rev Authority	26,661	23,726	-11.0%	0.5%
TOTAL: NON-TAX SUPPORTED	343,859	394,881	14.8%	8.9%
GRAND TOTAL: ALL AGENCIES	4,388,501	4,451,976	1.4%	100.0%

	FY14-19 APPROVED WSSC ONLY	FY15-20 APPROVED WSSC ONLY	PERCENT CHANGE
WSSC			
Washington Suburban Sanitary Commission	1,610,138	1,208,016	-25.0%

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**SIX-YEAR CIP
MAJOR FUNDING CATEGORIES**

FUNDING SOURCE	FY13-18 AMENDED EXCLUDES WSSC (\$000'S)	FY15-20 APPROVED EXCLUDES WSSC (\$000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
General Obligation Bonds	1,974,236	2,028,509	2.7%	45.6%
General Paygo	241,000	194,700	-19.2%	4.4%
Agency Bonds	36,111	42,248	17.0%	0.9%
Revenue Bonds	280,747	305,977	9.0%	6.9%
School Financing Bonds	-	-	100.0%	0.0%
Current Revenue - General Fund	287,536	307,064	6.8%	6.9%
Current Revenue - Other Tax-Supported	54,464	103,470	90.0%	2.3%
Current Revenue - Non-Tax Supported	43,592	62,890	44.3%	1.4%
Recordation Tax	166,207	209,969	26.3%	4.7%
Recordation Tax - Premium	56,434	62,158	10.1%	1.4%
Intergovernmental Revenues	560,110	565,238	0.9%	12.7%
Impact Taxes - Transportation	24,431	40,501	65.8%	0.9%
Impact Taxes - Schools	113,670	170,966	50.4%	3.8%
Short & Long Term Financing	88,163	180,668	104.9%	4.1%
Interim Financing	232,217	10,013	-95.7%	0.2%
Land Sale	37,617	-	-100.0%	0.0%
HIF Revolving Program	12,720	7,280	-42.8%	0.2%
Contributions	14,264	16,754	17.5%	0.4%
Other	164,982	143,571	-13.0%	3.2%
TOTAL SIX-YEAR CIP	4,388,501	4,451,976	1.4%	100.0%

WSSC (Note)	FY14-19 APPROVED WSSC ONLY (\$000'S)	FY15-20 APPROVED WSSC ONLY (\$000S)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
AGENCY BONDS	1,455,165	1,036,642	-28.8%	85.8%
INTERGOVERNMENTAL REVENUES	104,960	135,182	28.8%	11.2%
CONTRIBUTIONS	18,026	24,140	33.9%	2.0%
OTHER	31,987	12,052	-62.3%	1.0%
TOTAL SIX-YEAR CIP	1,610,138	1,208,016	-25.0%	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 AMENDED VS. FY15-20 APPROVED

(\$ millions)

	AMENDED FY13-18	APPROVED FY15-20	\$ CHANGE	% CHANGE		AMENDED FY13-18	APPROVED FY15-20	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	4,388.5	4,491.5	103.0	2.3%	TAX SUPPORTED EXPENDITURES	4,044.6	4,057.1	12.5	0.3%
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	1,947.0	177.0	10.0%	TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	335.3	398.0	62.7	18.7%
PAYGO (Current Revenues)	241.0	194.7	(46.3)	-19.2%	SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,222.4	2,345.8	123.4	5.6%	AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	335.3	398.0	62.7	18.7%
SET ASIDE FOR FUTURE PROJECTS	135.0	189.4	54.4	40.3%					
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	2,215.2	2,223.2	8.0	0.4%	PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	335.3	398.0	62.7	18.7%
% of all agency expenditures	50.5%	49.5%			% of all agency expenditures	7.6%	8.9%		
% of tax supported expenditures	54.8%	54.8%			% of tax supported expenditures	8.3%	9.8%		

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

FY13-18 Biennial 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	-	18.909	21.510	24.601	24.678	45.332
	6.08%						
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	(101.680)	(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)	(93.181)	(75.684)	(65.450)	(71.436)	(82.738)	(89.489)
MCG - OTHER	(821.537)	(188.688)	(121.326)	(133.251)	(89.721)	(184.281)	(104.270)
Programming Adjustment - Unspent Prior Years*	127.902	104.901	13.470	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 BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY15-20 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 22, 2014

PDF Name and No.	Total	FY15	FY16	FY17	FY18	FY19	FY20
Montgomery College							
Macklin Tower Alterations (P036603)	2.016	2.016	-	-	-	-	-
Computer Science Alterations (P046602)	(0.034)	(0.034)	-	-	-	-	-
Elevator Modernization: College (P056608)	1.200	0.400	0.400	0.400	-	-	-
Science East Building Renovation (P076623)	1.000	1.000	-	-	-	-	-
Health Sciences Expansion (P096603)	-	-	-	-	-	-	-
Sub-Total	4.182	3.382	0.400	0.400	-	-	-
M-NCPPC Parks							
Brookside Gardens Master Plan Implementation (P078702)	(0.698)	(0.698)	-	-	-	-	-
Legacy Open Space (P018710)	(0.158)	(0.158)	-	-	-	-	-
Sub-Total	(0.856)	(0.856)	-	-	-	-	-
Transportation							
Montrose Parkway East (P500717)	4.544	4.544	-	-	-	-	-
Chapman Avenue Extended (P500719)	0.716	0.716	-	-	-	-	-
Goshen Road South (P501107)	2.801	1.087	0.752	0.962	-	-	-
Snouffer School Road (P501109)	0.295	0.295	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	0.037	0.037	-	-	-	-	-
Subdivision Roads Participation (P508000)	4.513	0.276	1.025	2.917	0.295	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	1.227	1.227	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	1.551	0.925	0.626	-	-	-	-
Bridge Design (P509132)	0.541	0.541	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	0.180	0.180	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104)	0.714	0.714	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1.086	1.086	-	-	-	-	-
Needwood Road Bikepath (P501304)	(0.197)	(0.197)	-	-	-	-	-
ADA Compliance: Transportation (P509325)	0.419	0.419	-	-	-	-	-
Transportation Improvements For Schools (P509036)	0.344	0.344	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	0.318	0.318	-	-	-	-	-
Bus Stop Improvements (P507658)	2.699	2.699	-	-	-	-	-
Sub-Total	21.788	15.211	2.403	3.879	0.295	-	-
MCG - Other							
Energy Conservation: MCG (P507834)	0.300	0.150	0.150	-	-	-	-
Clarksburg Fire Station (P450300)	2.046	-	-	-	1.962	0.084	-
FS Emergency Power System Upgrade (P450700)	1.860	0.600	0.600	0.600	0.060	-	-
Glenmont FS 18 Replacement (P450900)	11.639	6.806	4.833	-	-	-	-
Kensington (Aspen Hill) FS 25 Addition (P450903)	0.419	-	0.419	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	1.039	1.039	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919)	8.417	8.417	-	-	-	-	-
North Potomac Community Recreation Center (P720102)	11.996	11.996	-	-	-	-	-
Recreation Facility Modernization (P720917)	0.142	0.042	-	0.050	-	0.050	-
Wheaton Library and Community Recreation Center (P361202)	1.327	1.327	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	0.248	-	0.248	-	-	-	-
Children's Resource Center (P641300)	-	-	-	-	-	-	-
Burtonsville Community Revitalization (P760900)	2.301	0.500	1.801	-	-	-	-
Sub-Total	41.734	30.877	8.051	0.650	2.022	0.134	-
Total Programming Adjustment							
	66.848	48.614	10.854	4.929	2.317	0.134	-

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

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY15-20 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 22, 2014

(\$ MILLIONS)	6 YEARS	FY15 APPROP (1)	FY16 EXP	FY17 EXP	FY18 EXP	FY19 EXP	FY20 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	416.936	45.813	73.679	68.591	72.062	78.797	77.995
Adjust for Future Inflation *	(18.180)	-	-	(1.686)	(3.573)	(5.683)	(7.239)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	398.756	45.813	73.679	66.905	68.489	73.114	70.756
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	398.006	45.813	73.679	66.905	68.489	72.364	70.756
GENERAL FUND							
MCPS	(115.932)	(3.467)	(26.091)	(25.542)	(21.038)	(19.979)	(19.815)
MONTGOMERY COLLEGE	(75.118)	(11.471)	(10.941)	(13.163)	(13.181)	(13.181)	(13.181)
M-NCPPC	(16.788)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)
HOC	(7.500)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(44.324)	(6.311)	(7.303)	(7.637)	(6.896)	(8.056)	(8.121)
MC GOVERNMENT	(36.523)	(14.623)	(5.350)	(4.400)	(3.650)	(4.200)	(4.300)
SUBTOTAL - GENERAL FUND	(296.185)	(39.920)	(53.733)	(54.790)	(48.813)	(49.464)	(49.465)
MASS TRANSIT FUND	(74.551)	0.491	(14.718)	(8.044)	(16.299)	(20.156)	(15.825)
FIRE CONSOLIDATED	(24.525)	(5.389)	(4.878)	(3.721)	(3.027)	(2.394)	(5.116)
RECREATION FUND	(0.645)	(0.645)	-	-	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(101.821)	(5.893)	(19.946)	(12.115)	(19.676)	(22.900)	(21.291)
TOTAL PROGRAMMED EXPENDITURES	(398.006)	(45.813)	(73.679)	(66.905)	(68.489)	(72.364)	(70.756)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.03% 2.22% 2.52% 2.63% 2.43% 2.28%

Note:

(1) FY15 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

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.

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 19.4%	8.702	0.525	2.147	1.984	1.281	1.652	1.113
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% 2.32% 2.40% 2.73% 3.15% 3.45%

Implementation Rate =

87.00% 75.00% 75.00% 75.00% 75.00% 75.00%

FY15-20 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY14	FY15-20	FY15	FY16	FY17	FY18	FY19	FY20
Construction Funding								
Fox Chapel ES	172							
Garrett Park ES	4,982							
Paint Branch HS		6,493	6,493					
Herbert Hoover MS		8,214	8,214					
Glenallan ES		5,491	5,491					
Beverly Farms ES		5,582	5,582					
<i>Subtotal, Construction</i>	<i>5,154</i>	<i>25,780</i>	<i>25,780</i>					
Planning & Construction								
Beverly Farms ES	8,566	-						
Bradley Hills ES	4,586	-						
Brookhaven ES	1,647	-						
Darnestown ES	2,333	-						
Downcounty Consortium ES	9,405	-						
Fairland ES	2,086	-						
Gaithersburg HS	38,566	-						
Glenallan ES	9,388	-						
Georgian Forest ES	2,394	-						
Harmony Hills ES	2,827	-						
Herbert Hoover MS	14,812	-						
Jackson Road ES	1,254	-						
Montgomery Knolls ES	2,586	-						
North Chevy Chase ES	2,586	-						
Paint Branch HS	38,935	-						
Redland MS	4,634	-						
Ridgeview MS	1,954	-						
Rock View ES	1,938	-						
Seven Locks ES	5,910	-						
Viers Mill ES	2,690	-						
Weller Road ES	5,953	3,604	3,604					
Westbrook ES	3,363	-						
Whetstone ES	1,260	-						
Wynqate ES	2,508	-						
Arcola ES		-						
Bel Pre ES		-						
Bethesda ES		-						
Candlewood ES		3,720		3,720				
Rock Creek Forest ES		5,123		5,123				
Clarksburg Cluster ES		-						
Clarksburg HS		-						
Rosemary Hills ES		8,511					4,256	4,255
Waters Landing ES		-						
Wheaton HS		15,784		15,784				
William H. Farquhar MS		13,598		6,799	6,799			
Clarksburg/Damascus MS		16,041		8,021	8,020			
Brown Station ES		10,412		5,206	5,206			
Wayside ES		6,770		3,385	3,385			
Wheaton Woods ES		11,469		5,735	5,734			
Wood Acres ES		1,049		1,049				
Seneca Valley HS		33,198		16,599	16,599			
Thomas Edison HS of Technology		11,195		5,598	5,597			
Bethesda/Chevy Chase MS		15,247		7,624	7,623			
Julius West MS		1,684		1,684				
Highland View ES		5,275			2,638	2,637		
Tilden @ Woodward MS		14,761			7,381	7,380		
Bethesda /Chevy Chase HS		2,199			1,100	1,099		
Luxmanor ES		9,528			4,764	4,764		
Maryvale ES		17,969			8,985	8,984		
Northwest ES #8 (New)		14,078			7,039	7,039		
Potomac ES		9,024			4,512	4,512		
Richard Montgomery ES #5		14,740			7,370	7,370		
Belmont ES		9,052				4,526	4,526	
Coldspring ES		9,052				4,526	4,526	
Wootton HS		37,823				18,912	18,911	
Stonegate ES		8,511				4,256	4,255	
DuFief Mill ES		9,052				4,526	4,526	
Summit Hall ES		8,511					4,256	4,255
Poolesville HS		22,905					11,453	11,452
Damascus ES		8,511					4,256	4,255
Twinbrook ES		8,511					4,256	4,255
Eastern MS		17,511					8,756	8,755
<i>Subtotal, Planning and Construction</i>	<i>172,181</i>	<i>384,418</i>	<i>3,604</i>	<i>86,327</i>	<i>102,752</i>	<i>80,531</i>	<i>73,977</i>	<i>37,227</i>
Countywide Projects								
Roof Replacement	3,240	2,921	2,921					
HVAC/Electrical Replacement	6,532	7,645	7,645					
Addition Projects (Outyears)	-	62,500	-	12,500	12,500	12,500	12,500	12,500
Systemic Projects (Outyears)	-	75,000	-	15,000	15,000	15,000	15,000	15,000
<i>Subtotal, Countywide</i>	<i>9,772</i>	<i>148,066</i>	<i>10,566</i>	<i>27,500</i>	<i>27,500</i>	<i>27,500</i>	<i>27,500</i>	<i>27,500</i>
Total, All Projects	187,107	558,264	39,950	113,827	130,252	108,031	101,477	64,727
Offset [*]	(145,107)	(318,314)	-	(73,827)	(90,252)	(68,031)	(61,477)	(24,727)
Total State Aid Assumed	42,000	239,950	39,950	40,000	40,000	40,000	40,000	40,000

NOTES

[1] This chart reflects outyear State Aid estimates from the MCPS November 2013 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 FY15 do not yet have construction dollars approved. Expected funding requests are shown here.

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