

SIX-YEAR CIP EXPENDITURES

TAX SUPPORTED AND NON-TAX SUPPORTED

	FY07-12 AMENDED EXCLUDES WSSC (\$000s)	FY09-14 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED												
TAX SUPPORTED COUNTY GOVERNMENT																
GENERAL GOVERNMENT	205,434	202,478	-1.4%	6.0%												
PUBLIC SAFETY	229,687	233,154	1.5%	6.9%												
TRANSPORTATION	714,548	908,188	27.1%	26.9%												
Roads, Bridges, Traffic Improvements		399,678														
Mass Transit - County Programs		86,728														
Parking Facilities		32,290														
Other Transportation		195,852														
HEALTH AND HUMAN SERVICES	6,281	10,967	74.6%	0.3%												
LIBRARIES AND RECREATION	131,314	114,302	-13.0%	3.4%												
CONSERVATION OF NATURAL RESOURCES	63,152	46,958	-25.6%	1.4%												
HOUSING & COMMUNITY DEVELOPMENT	8,367	56,979	581.0%	1.7%												
SUBTOTAL: COUNTY GOVERNMENT	1,358,783	1,573,026	15.8%	46.6%												
OTHER TAX SUPPORTED AGENCIES																
MCPS	1,211,719	1,287,775	6.3%	38.1%												
MONTGOMERY COLLEGE	362,635	262,504	-27.6%	7.8%												
M-NCPPC	183,266	196,370	7.2%	5.8%												
WASHINGTON METRO AREA TRANSIT AUTHORITY	23,547	1,000	-95.8%	0.0%												
SUBTOTAL: OTHER AGENCIES	1,781,167	1,747,649	-1.9%	51.7%												
TOTAL: TAX SUPPORTED AGENCIES	3,139,950	3,320,675	5.8%	98.3%												
NON-TAX SUPPORTED AGENCIES AND FUNDS:																
SOLID WASTE MANAGEMENT	15,246	22,351	46.6%	0.7%												
HOUSING OPPORTUNITIES COMMISSION	7,250	7,600	4.8%	0.2%												
REVENUE AUTHORITY	27,146	26,841	-1.1%	0.8%												
TOTAL: NON-TAX SUPPORTED	49,642	56,792	14.4%	1.7%												
GRAND TOTAL: ALL AGENCIES	3,189,592	3,377,467	5.9%	100.0%												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;"></th> <th style="width: 15%; text-align: center;">FY08-13 APPROVED WSSC ONLY</th> <th style="width: 15%; text-align: center;">FY09-14 APPROVED WSSC ONLY</th> <th style="width: 25%; text-align: center;">PERCENT CHANGE</th> </tr> </thead> <tbody> <tr> <td>WSSC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WASHINGTON SUBURBAN SANITARY COMMISSION</td> <td style="text-align: right;">647,964</td> <td style="text-align: right;">863,900</td> <td style="text-align: right;">33.3%</td> </tr> </tbody> </table>						FY08-13 APPROVED WSSC ONLY	FY09-14 APPROVED WSSC ONLY	PERCENT CHANGE	WSSC				WASHINGTON SUBURBAN SANITARY COMMISSION	647,964	863,900	33.3%
	FY08-13 APPROVED WSSC ONLY	FY09-14 APPROVED WSSC ONLY	PERCENT CHANGE													
WSSC																
WASHINGTON SUBURBAN SANITARY COMMISSION	647,964	863,900	33.3%													
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

	FY07-12 AMENDED EXCLUDES WSSC (\$000s)	FY09-14 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
FUNDING SOURCE				
GENERAL OBLIGATION BONDS	1,504,631	1,615,603	7.4%	47.8%
GENERAL PAYGO	187,000	155,406	-16.9%	4.6%
AGENCY BONDS	22,959	25,002	8.9%	0.7%
REVENUE BONDS	103,927	77,746	-25.2%	2.3%
CURRENT REVENUE - GENERAL FUND	261,515	229,069	-12.4%	6.8%
CURRENT REVENUE - OTHER TAX-SUPPORTED	21,681	37,022	70.8%	1.1%
CURRENT REVENUE - NON-TAX SUPPORTED	64,354	81,865	27.2%	2.4%
RECORDATION TAX	233,278	175,300	-24.9%	5.2%
RECORDATION TAX - PREMIUM	0	24,746	-	0.7%
INTERGOVERNMENTAL REVENUES	532,338	514,356	-3.4%	15.2%
IMPACT TAXES - Transportation	61,966	90,510	46.1%	2.7%
IMPACT TAXES - Schools	48,300	127,462	163.9%	3.8%
SHORT & LONG-TERM FINANCING	30,150	54,060	79.3%	1.6%
LAND SALE	11,827	55,450	368.8%	1.6%
HIF REVOLVING PROGRAM	0	50,000	-	1.5%
CONTRIBUTIONS	21,635	16,804	-22.3%	0.5%
OTHER	84,031	47,066	-44.0%	1.4%
TOTAL SIX-YEAR CIP	3,189,592	3,377,467	5.9%	100.0%
	FY08-13 APPROVED WSSC ONLY	FY09-14 APPROVED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
WSSC (Note)				
AGENCY BONDS	398,820	382,849	-4.0%	44.3%
INTERGOVERNMENTAL REVENUES	30,671	273,848	792.9%	31.7%
CONTRIBUTIONS	14,359	11,198	-22.0%	1.3%
OTHER	204,114	196,005	-4.0%	22.7%
TOTAL SIX-YEAR CIP	647,964	863,900	33.3%	100.0%
NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.				

FISCAL COMPARISONS

EXPENDITURES BY AGENCY AND SOURCE OF FUND AMENDED FY07-12 vs. APPROVED FY09-14 (\$000)

	AMENDED FY07-12	APPROVED FY09-14	\$ CHANGE	% CHANGE		AMENDED FY07-12	APPROVED FY09-14	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (a),(c)	3,189,592	3,377,467	187,875	5.9%	PROGRAMMED BOND FUNDED EXPENDITURES	1,689,631	1,771,009	81,378	4.8%
TAX SUPPORTED EXPENDITURES (b),(c)	3,139,950	3,320,675	180,725	5.8%	PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS	270,631	244,966	-25,665	-9.5%
PUBLIC SCHOOLS (MCPS)					MCG - TRANSPORTATION w/o WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	1,211,719	1,287,775	76,056	6.3%	TOTAL TAX SUPPORTED EXPENDITURES	714,548	908,188	193,640	27.1%
% of all agency expenditures	38.0%	38.1%			% of all agency expenditures	22.4%	26.9%		
% of tax supported expenditures	38.6%	38.8%			% of tax supported expenditures	22.8%	27.3%		
G.O. BOND FUNDED	677,596	712,672	35,076	5.2%	G.O. BOND FUNDED	407,676	430,985	23,309	5.7%
% of Programmed G.O.Bonds	40.1%	40.2%			% of Programmed G.O.Bonds	24.1%	24.3%		
STATE AID	252,344	246,323	-6,021	-2.4%	STATE AID	14,882	65,979	51,097	343.3%
CURRENT REVENUE FUNDED	52,387	89,873	37,486	71.6%	CURRENT REVENUE FUNDED	39,647	39,485	-162	-0.4%
% of Programmed Current Revenues	19.4%	36.7%			% of Programmed Current Revenues	14.6%	16.1%		
MONTGOMERY COLLEGE					WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	362,635	262,504	-100,131	-27.6%	TOTAL TAX SUPPORTED EXPENDITURES	23,547	1,000	-22,547	-95.8%
% of all agency expenditures	11.4%	7.8%			% of all agency expenditures	0.7%	0.0%		
% of tax supported expenditures	11.5%	7.9%			% of tax supported expenditures	0.7%	0.0%		
G.O. BOND FUNDED	163,628	142,020	-21,608	-13.2%	G.O. BOND FUNDED	2,900	0	-2,900	N/A
% of Programmed G.O.Bonds	9.7%	8.0%			% of Programmed G.O.Bonds	0.2%	0.0%		
STATE AID	111,494	33,687	-77,807	-69.8%	STATE AID	0	0	0	0.0%
CURRENT REVENUE FUNDED	27,683	19,817	-7,866	-28.4%	CURRENT REVENUE FUNDED	0	0	0	N/A
% of Programmed Current Revenues	10.2%	8.1%			% of Programmed Current Revenues	0.0%	0.0%		
M-NCPPC PARKS					MCG - OTHER (excludes Solid Waste)				
TOTAL TAX SUPPORTED EXPENDITURES	183,266	196,370	13,104	7.2%	TOTAL TAX SUPPORTED EXPENDITURES	644,235	664,838	20,603	3.2%
% of all agency expenditures	5.7%	5.8%			% of all agency expenditures	20.2%	19.7%		
% of tax supported expenditures	5.8%	5.9%			% of tax supported expenditures	20.5%	20.0%		
G.O. BOND FUNDED	67,142	71,871	4,729	7.0%	G.O. BOND FUNDED	370,689	413,461	42,772	11.5%
% of Programmed G.O.Bonds	4.0%	4.1%			% of Programmed G.O.Bonds	21.9%	23.3%		
PARK BONDS FUNDED	22,959	25,002	2,043	8.9%	STATE AID	20,533	14,188	-6,345	-30.9%
STATE AID FUNDED	48,023	65,709	17,686	36.8%	CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, & URBAN DISTRICT)	128,105	76,053	-52,052	-40.6%
CURRENT REVENUE FUNDED PARKS AND GEN FUND	22,809	19,738	-3,071	-13.5%	% of Programmed Current Revenues	47.3%	31.0%		
% of Programmed Current Revenues	8.4%	8.1%							

NOTES:

- a. "Total Expenditures" includes the self-supporting Revenue Authority, HOC, and Solid Waste Management, as well as all "Tax Supported" expenditures.
- b. "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and are funded with a variety of funding sources, such as G.O. bonds, current revenues, and State Aid, most of which are eventually paid for by the taxpayers.
- c. Excludes WSSC expenditures.

FISCAL COMPARISONS

GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES

FY07-12 AMENDED VS. FY09-14 APPROVED

(\$ millions)

	AMENDED FY07-12	APPROVED FY09-14	\$ CHANGE	% CHANGE		AMENDED FY07-12	APPROVED FY09-14	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES	3,189.6	3,377.5	187.9	5.9%	TAX SUPPORTED EXPENDITURES	3,139.9	3,320.7	180.8	5.8%
G.O. BONDS (refer to Bond Adjustment Chart)					TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,650.0	1,800.0	150.0	9.1%	TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	288.1	252.7	(35.4)	-12.3%
PAYGO (Current Revenues)	187.0	155.4	(31.6)	-16.9%	SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	1,932.5	2,083.8	151.3	7.8%	AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	275.9	252.7	(23.2)	-8.4%
SET ASIDE FOR FUTURE PROJECTS	240.9	312.8	71.9	29.8%					
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	1,691.6	1,771.0	79.4	4.7%	PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	275.9	252.7	(23.2)	-8.4%
% of all agency expenditures	53.0%	52.4%			% of all agency expenditures	8.6%	7.5%		
% of tax supported expenditures	53.9%	53.3%			% of tax supported expenditures	8.8%	7.6%		

Notes:

- a. "Available for Debt Eligible Expenditures" is the total of bonds planned for issue and PAYGO, after adjustments for inflation and implementation.
- b. "Programmed Debt Eligible Expenditures" is the total of G.O. Bond funded expenditures allocated to specific projects on Project Description Forms (PDFs).
- c. "Tax Supported Current Revenues" includes revenues of the General, Economic Development Fund (EDF), Mass Transit, Fire, Urban District and Park Funds.

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY09-14 CAPITAL IMPROVEMENTS PROGRAM

COUNTY COUNCIL APPROVED

MAY 22, 2008

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

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY09-14 Capital Improvements Program

COUNTY COUNCIL APPROVED

MAY 22 , 2008

(\$ MILLIONS)	6 YEARS	FY09 APPROP (1)	FY10 EXP	FY11 EXP	FY12 EXP	FY13 EXP	FY14 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	264.211	44.885	50.105	34.941	29.861	42.609	61.810
Adjust for Future Inflation *	(11.545)	-	-	(0.902)	(1.508)	(3.158)	(5.977)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	252.666	44.885	50.105	34.039	28.353	39.451	55.833
Less Set Aside: Future Projects	- 0.0%	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	252.666	44.885	50.105	34.039	28.353	39.451	55.833
GENERAL FUND							
MCPS	(89.873)	(18.283)	(13.873)	(6.946)	(5.735)	(22.601)	(22.435)
MONTGOMERY COLLEGE	(19.817)	(4.067)	(4.106)	(2.938)	(2.844)	(2.956)	(2.906)
M-NCPPC	(17.688)	(3.748)	(3.148)	(2.698)	(2.698)	(2.698)	(2.698)
HOC	(7.700)	(1.450)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(39.485)	(5.607)	(9.063)	(5.775)	(5.700)	(6.660)	(6.680)
MC GOVERNMENT	(45.739)	(10.725)	(13.064)	(12.782)	(6.588)	(1.290)	(1.290)
SUBTOTAL - GENERAL FUND	(220.302)	(43.880)	(44.504)	(32.389)	(24.815)	(37.455)	(37.259)
ECONOMIC DEVELOPMENT FUND	-	1.400	(1.400)	-	-	-	-
MASS TRANSIT FUND	(30.314)	(2.105)	(3.851)	(1.300)	(3.188)	(1.646)	(18.224)
FIRE CONSOLIDATED	-	-	-	-	-	-	-
PARK FUND	(2.050)	(0.300)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(32.364)	(1.005)	(5.601)	(1.650)	(3.538)	(1.996)	(18.574)
TOTAL PROGRAMMED EXPENDITURES	(252.666)	(44.885)	(50.105)	(34.039)	(28.353)	(39.451)	(55.833)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.80% 2.70% 2.65% 2.60% 2.55% 2.50%

Notes:

(1) FY09 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

FY09-14 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 22, 2008

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

NOTES:

* Adjustments Include:

Inflation =	2.80%	2.70%	2.65%	2.60%	2.55%	2.50%
Implementation Rate =	87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

FY09-14 Budgetary Assumptions of State Aid for School Construction (\$000s)

Projects by Category & Priority	FY08	FY09-14	FY09	FY10	FY11	FY12	FY13	FY14
Construction Funding								
Downcounty Consortium ES #28 (Arcola ES)		2,065	2,065					
Parkland MS Modernization		97	97					
<i>Subtotal, Construction</i>	-	2,162	2,162	-	-	-	-	-
Planning & Construction								
Clarksburg Area High School	3,948	-						
Downcounty Cons. Elem. School #28 (Arcola)	4,010	-						
Great Seneca Creek ES (Northwest ES #7)	6,302	-						
Little Bennett ES (Clarksburg/Damascus ES #7)	6,365	-						
Northwest High School	4,605	-						
Parkland Middle School	9,029	-						
Roscoe Nix ES (Northeast Consortium ES #16)	4,702	-						
South Lake Elementary School		-						
Watkins Mill Elementary School	2,241	-						
Ashburton Elementary School		786	786					
Bells Mill Elementary School		-						
Carderock Springs Elementary School		-						
Cashell Elementary School		-						
Clarksburg/Damascus Elementary School #8		3,092	3,092					
College Gardens Elementary School		8,398	8,398					
Cresthaven Elementary School		-						
Einstein High School		1,330	1,330					
Fallsmead Elementary School		1,674	1,674					
Fields Road Elementary School		2,263	2,263					
Galway Elementary School		-						
Luxmanor Elementary School		1,327	1,327					
Sherwood High School		926	926					
Silver Spring International MS/Sligo Creek ES		-						
Stedwick Elementary School		-						
T.W. Pyle Middle School		1,872	1,872					
Travilah Elementary School		-						
Washington Grove Elementary School		1,795	1,795					
Westland Middle School		-						
Francis Scott Key Middle School		7,038		7,038				
Paint Branch High School		16,665		16,665				
Redland Middle School		5,245		5,245				
Ridgeview Middle School		4,734		4,734				
Walter Johnson High School		27,415	13,707	13,708				
Farmland Elementary School	1,740	4,850		4,850				
Cabin John Middle School		18,294		9,147	9,147			
Cannon Road Elementary School		6,787			3,393	3,394		
Seven Locks Elementary School		6,102			3,051	3,051		
Gaithersburg High School	2,552	36,848			18,424	18,424		
Garrett Park Elementary School	1,111	7,938			3,969	3,969		
Weller Road Elementary School		8,786	908			3,939	3,939	
Beverly Farms Elementary School		7,878				3,939	3,939	
Carl Sandburg Learning Center		7,698				3,849	3,849	
Glenallen Elementary School		7,878				3,939	3,939	
Herbert Hoover Middle School		15,590				7,795	7,795	
Wayside Elementary School		12,217	2,670				4,774	4,773
Bel Pre Elementary School		9,517					4,758	4,759
Brown Station Elementary School		9,551					4,776	4,775
Candlewood Elementary School		8,591					4,295	4,296
Rock Creek Forest Elementary School		9,528					4,764	4,764
Seneca Valley High School		45,000					22,500	22,500
Tilden Middle School		11,000					5,500	5,500
Wheaton High School		40,113					20,056	20,057
Wheaton Woods Elementary School		9,551					4,776	4,775
William H. Farquhar Middle School		19,209					9,605	9,604
<i>Subtotal, Planning and Construction</i>	46,605	387,486	40,748	61,387	37,984	52,299	109,265	85,803
Countywide Projects								
Roof Replacement	2,336	2,442	2,442					
HVAC/Electrical Replacement	834	971	971					
Relocatable Classrooms	50	1,000	-	200	200	200	200	200
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	3,220	19,413	3,413	3,200	3,200	3,200	3,200	3,200
Total, All Projects	49,825	409,061	46,323	64,587	41,184	55,499	112,465	89,003
Offset [*]	-	(162,738)	-	(24,587)	(1,184)	(15,499)	(72,465)	(49,003)
Total State Aid Assumed	49,825	246,323	46,323	40,000	40,000	40,000	40,000	40,000

Notes:

[1] This chart reflects outyear State aid estimates from the MCPS December 2007 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 FY09 do not yet have construction dollars approved. Expected funding requests are shown here.

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