

**SIX-YEAR CIP EXPENDITURES**

**BY AGENCY**

	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	FY11-16 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
<b>COUNTY GOVERNMENT</b>				
GENERAL GOVERNMENT	252,172	264,612	4.9%	6.6%
PUBLIC SAFETY	344,181	352,646	2.5%	8.8%
TRANSPORTATION	996,632	1,152,896	15.7%	28.8%
Roads, Bridges, Traffic Improvements		318,647	393,256	
Mass Transit - County Programs		247,585	290,391	
Parking Facilities		115,116	120,893	
Other Transportation		315,284	348,356	
SOLID WASTE MANAGEMENT	22,351	0	-100.0%	0.0%
HEALTH AND HUMAN SERVICES	12,109	18,723	54.6%	0.5%
LIBRARIES AND RECREATION	142,147	142,072	-0.1%	3.5%
CONSERVATION OF NATURAL RESOURCES	47,591	132,718	178.9%	3.3%
HOUSING & COMMUNITY DEVELOPMENT	56,924	51,596	-9.4%	1.3%
<b>SUBTOTAL: COUNTY GOVERNMENT</b>	<b>1,874,107</b>	<b>2,115,263</b>	<b>12.9%</b>	<b>52.8%</b>
<b>OTHER AGENCIES</b>				
MCPS	1,270,842	1,385,946	9.1%	34.6%
MONTGOMERY COLLEGE	340,184	291,970	-14.2%	7.3%
M-NCPPC	198,980	166,141	-16.5%	4.1%
HOUSING OPPORTUNITIES COMMISSION	15,795	13,629	-13.7%	0.3%
REVENUE AUTHORITY	41,341	35,328	-14.5%	0.9%
WASHINGTON METRO AREA TRANSIT AUTHORITY	2,582	0	-100.0%	0.0%
<b>SUBTOTAL: OTHER AGENCIES</b>	<b>1,869,724</b>	<b>1,893,014</b>	<b>1.2%</b>	<b>47.2%</b>
<b>GRAND TOTAL: ALL AGENCIES (excludes WSSC)</b>	<b>3,743,831</b>	<b>4,008,277</b>	<b>7.1%</b>	<b>100.0%</b>
<b>NOTE: After reducing FY11-16 Approved expenditures for unspent prior year's General Obligation Bonds (slippage):</b>				
	<b>SLIPPAGE AMOUNT</b>	<b>FY11-16 EXPENDITURES EXCLUDING SLIPPAGE</b>	<b>PERCENT CHANGE</b>	
County Government	81,672	2,033,591	8.5%	
Montgomery College	7,614	284,356	-16.4%	
M-NCPPC	1,521	164,620	-17.3%	
All Agencies	90,807	3,917,470	4.6%	
	<b>FY10-15 APPROVED WSSC ONLY</b>	<b>FY11-16 APPROVED WSSC ONLY</b>	<b>PERCENT CHANGE</b>	
<b>WSSC</b>				
WASHINGTON SUBURBAN SANITARY COMMISSION	980,895	1,660,010	69.2%	
<b>NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.</b>				

**SIX-YEAR CIP EXPENDITURES**

**TAX SUPPORTED AND NON-TAX SUPPORTED**

	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	FY11-16 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
<b>TAX SUPPORTED COUNTY GOVERNMENT</b>				
GENERAL GOVERNMENT	252,172	264,612	4.9%	6.6%
PUBLIC SAFETY	344,181	352,646	2.5%	8.8%
TRANSPORTATION	996,632	1,152,896	15.7%	28.8%
Roads, Bridges, Traffic Improvements		318,647	393,256	
Mass Transit - County Programs		247,585	290,391	
Parking Facilities		115,116	120,893	
Other Transportation		315,284	348,356	
HEALTH AND HUMAN SERVICES	12,109	18,723	54.6%	0.5%
LIBRARIES AND RECREATION	142,147	142,072	-0.1%	3.5%
CONSERVATION OF NATURAL RESOURCES	47,591	132,718	178.9%	3.3%
HOUSING & COMMUNITY DEVELOPMENT	56,924	51,596	-9.4%	1.3%
<b>SUBTOTAL: COUNTY GOVERNMENT</b>	<b>1,851,756</b>	<b>2,115,263</b>	<b>14.2%</b>	<b>52.8%</b>
<b>OTHER TAX SUPPORTED AGENCIES</b>				
MCPS	1,270,842	1,385,946	9.1%	34.6%
MONTGOMERY COLLEGE	340,184	291,970	-14.2%	7.3%
M-NCPPC	198,980	166,141	-16.5%	4.1%
WASHINGTON METRO AREA TRANSIT AUTHORITY	2,582	0	-100.0%	0.0%
<b>SUBTOTAL: OTHER AGENCIES</b>	<b>1,812,588</b>	<b>1,844,057</b>	<b>1.7%</b>	<b>46.0%</b>
<b>TOTAL: TAX SUPPORTED AGENCIES</b>	<b>3,664,344</b>	<b>3,959,320</b>	<b>8.0%</b>	<b>98.8%</b>
<b>NON-TAX SUPPORTED AGENCIES AND FUNDS:</b>				
SOLID WASTE MANAGEMENT	22,351	0	-100.0%	0.0%
HOUSING OPPORTUNITIES COMMISSION	15,795	13,629	-13.7%	0.3%
REVENUE AUTHORITY	41,341	35,328	-14.5%	0.9%
<b>TOTAL: NON-TAX SUPPORTED</b>	<b>79,487</b>	<b>48,957</b>	<b>-38.4%</b>	<b>1.2%</b>
<b>GRAND TOTAL: ALL AGENCIES</b>	<b>3,743,831</b>	<b>4,008,277</b>	<b>7.1%</b>	<b>100.0%</b>
<b>NOTE: After reducing FY11-16 Approved expenditures for unspent prior year's General Obligation Bonds (slippage):</b>				
	<b>SLIPPAGE AMOUNT</b>	<b>FY11-16 EXPENDITURES EXCLUDING SLIPPAGE</b>	<b>PERCENT CHANGE</b>	
County Government	81,672	2,033,591	8.5%	
Tax-Supported Agencies	90,807	3,868,513	5.6%	
Montgomery College	7,614	284,356	-16.4%	
M-NCPPC	1,521	164,620	-17.3%	
All Agencies	90,807	3,917,470	4.6%	
	<b>FY10-15 APPROVED WSSC ONLY</b>	<b>FY11-16 APPROVED WSSC ONLY</b>	<b>PERCENT CHANGE</b>	
WSSC				
WASHINGTON SUBURBAN SANITARY COMMISSION	980,895	1,660,010	69.2%	
<b>NOTE: WSSC is governed by State law and is the only agency for which the County Council adopts an annual CIP.</b>				

SIX-YEAR CIP

MAJOR FUNDING CATEGORIES

	FY09-14 AMENDED EXCLUDES WSSC (\$000s)	FY11-16 APPROVED EXCLUDES WSSC (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
<b>FUNDING SOURCE</b>				
GENERAL OBLIGATION BONDS	1,839,996	2,101,369	14.2%	52.4%
GENERAL PAYGO	129,722	162,500	25.3%	4.1%
AGENCY BONDS	25,181	29,218	16.0%	0.7%
REVENUE BONDS	126,825	198,034	56.1%	4.9%
CURRENT REVENUE - GENERAL FUND	219,933	273,602	24.4%	6.8%
CURRENT REVENUE - OTHER TAX-SUPPORTED	33,700	63,615	88.8%	1.6%
CURRENT REVENUE - NON-TAX SUPPORTED	82,621	37,884	-54.1%	0.9%
RECORDATION TAX	161,600	164,647	1.9%	4.1%
RECORDATION TAX - PREMIUM	29,932	26,051	-13.0%	0.6%
INTERGOVERNMENTAL REVENUES	561,706	485,301	-13.6%	12.1%
IMPACT TAXES - Transportation	71,192	29,472	-58.6%	0.7%
IMPACT TAXES - Schools	109,993	55,500	-49.5%	1.4%
SHORT & LONG-TERM FINANCING	48,979	61,212	25.0 %	1.5%
INTERIM FINANCE	109,083	183,963	68.6 %	4.6%
LAND SALE	60,855	35,500	-41.7%	0.9%
HIF REVOLVING PROGRAM	50,000	40,000	-20.0%	1.0%
CONTRIBUTIONS	18,665	17,121	-8.3%	0.4%
OTHER	63,848	43,288	-32.2%	1.1%
<b>TOTAL SIX-YEAR CIP</b>	<b>3,743,831</b>	<b>4,008,277</b>	<b>7.1%</b>	<b>100.0%</b>

NOTE: After reducing FY11-16 Approved expenditures for unspent prior year's General Obligation Bonds (slippage):

	SLIPPAGE AMOUNT	FY11-16 EXPENDITURES EXCLUDING SLIPPAGE	PERCENT CHANGE
All Agencies	90,807	3,917,470	4.5%

	FY10-15 APPROVED WSSC ONLY	FY11-16 APPROVED WSSC ONLY	PERCENT CHANGE	PERCENT OF TOTAL APPROVED
<b>WSSC (Note)</b>				
AGENCY BONDS	460,463	1,089,624	136.6%	65.6%
INTERGOVERNMENTAL REVENUES	320,284	396,902	23.9%	23.9%
CONTRIBUTIONS	12,389	11,686	-5.7%	0.7%
OTHER	187,759	161,798	-13.8%	9.7%
<b>TOTAL SIX-YEAR CIP</b>	<b>980,895</b>	<b>1,660,010</b>	<b>69.2%</b>	<b>100.0%</b>

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 APPROVED FY11-16 vs. AMENDED FY09-14 (\$000)

	AMENDED FY09-14	APPROVED FY11-16	\$ CHANGE	% CHANGE		AMENDED FY09-14	APPROVED FY11-16	\$ CHANGE	% CHANGE	
<b>TOTAL ALL AGENCY EXPENDITURES (a),(c),(d)</b>	3,743,831	4,008,277	264,446	7.1%		<b>PROGRAMMED BOND FUNDED EXPENDITURES(d)</b>	1,981,398	2,255,973	294,575	15.0%
<b>TAX SUPPORTED EXPENDITURES (b),(c),(d)</b>	3,664,344	3,959,320	294,976	8.0%		<b>PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS</b>	233,793	325,809	92,016	39.4%
<b>PUBLIC SCHOOLS (MCPS)</b>						<b>MCG - TRANSPORTATION w/o WMATA</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	1,270,842	1,385,948	115,104	9.1%		<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	986,632	1,152,898	156,264	15.7%
% of all agency expenditures	33.9%	34.6%				% of all agency expenditures	28.8%	28.8%		
% of tax supported expenditures	34.7%	35.0%				% of tax supported expenditures	27.2%	29.1%		
<b>G.O. BOND FUNDED</b>	739,911	842,624	102,713	13.9%		<b>G.O. BOND FUNDED</b>	496,388	648,843	152,255	30.7%
% of Programmed G.O. Bonds	37.7%	37.4%				% of Programmed G.O. Bonds	25.3%	28.8%		
<b>STATE AID</b>	234,673	230,183	-4,490	-1.9%		<b>STATE AID</b>	59,900	51,251	-8,649	-14.4%
<b>CURRENT REVENUE FUNDED</b>	86,978	115,982	29,004	33.3%		<b>CURRENT REVENUE FUNDED</b>	36,262	45,826	9,564	26.4%
% of Programmed Current Revenues	37.2%	35.6%				% of Programmed Current Revenues	15.5%	14.1%		
<b>MONTGOMERY COLLEGE</b>						<b>WMATA</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	340,184	291,970	-48,214	-14.2%		<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	2,582	0	-2,582	-100.0%
% of all agency expenditures	9.1%	7.3%				% of all agency expenditures	0.1%	0.0%		
% of tax supported expenditures	9.3%	7.4%				% of tax supported expenditures	0.1%	0.0%		
<b>G.O. BOND FUNDED</b>	165,297	130,263	-35,034	-21.2%		<b>G.O. BOND FUNDED</b>	0	0	0	N/A
% of Programmed G.O. Bonds	8.4%	5.8%				% of Programmed G.O. Bonds	0.0%	0.0%		
<b>STATE AID</b>	84,778	70,483	-14,293	-16.9%		<b>STATE AID</b>	0	0	0	N/A
<b>CURRENT REVENUE FUNDED</b>	19,407	57,075	37,668	194.1%		<b>CURRENT REVENUE FUNDED</b>	1,582	0	-1,582	-100.0%
% of Programmed Current Revenues	8.3%	17.5%				% of Programmed Current Revenues	0.0%	0.0%		
<b>M-NCPPC PARKS</b>						<b>MCG - OTHER (excludes Solid Waste)</b>				
<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	198,980	166,141	-32,839	-16.5%		<b>TOTAL TAX SUPPORTED EXPENDITURES</b>	855,124	982,367	107,243	12.5%
% of all agency expenditures	5.3%	4.1%				% of all agency expenditures	22.8%	24.0%		
% of tax supported expenditures	5.4%	4.2%				% of tax supported expenditures	23.3%	24.3%		
<b>G.O. BOND FUNDED</b>	72,191	70,564	-1,627	-2.3%		<b>G.O. BOND FUNDED</b>	487,811	563,879	76,268	15.6%
% of Programmed G.O. Bonds	3.7%	3.1%				% of Programmed G.O. Bonds	24.9%	25.0%		
<b>PARK BONDS FUNDED</b>	25,181	29,218	4,037	\$16.03 %		<b>STATE AID</b>	12,783	12,622	-161	-1.3%
<b>STATE AID FUNDED</b>	67,548	39,450	-28,098	(\$41.80)%		<b>CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, &amp; URBAN DISTRICT)</b>	70,026	89,303	19,277	27.5%
<b>CURRENT REVENUE FUNDED PARKS AND GEN FUND</b>	19,538	17,623	-1,915	-9.8%		% of Programmed Current Revenues	30.0%	27.4%		
% of Programmed Current Revenues	8.4%	5.4%								

**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.
- d. FY11-16 Approved expenditure totals include unspent prior year's General Obligation Bonds (slippage). Total All Agency Expenditures less slippage equals \$3,917,470; Tax Supported Expenditures less slippage equals \$3,868,513; Programmed Bond Funded Expenditures less slippage equals \$2,165,166.

**FISCAL COMPARISONS**

**GENERAL OBLIGATION BONDS AND TAX SUPPORTED CURRENT REVENUES**

**FY09-14 AMENDED VS. FY11-16 APPROVED**

(\$ millions)

	AMENDED FY09-14	APPROVED FY11-16	\$ CHANGE	% CHANGE		AMENDED FY09-14	APPROVED FY11-16	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (d)	3,743.8	4,008.3	264.5	7.1%	TAX SUPPORTED EXPENDITURES (d)	3,664.3	3,959.3	295.0	8.1%
G.O. BONDS (refer to Bond Adjustment Chart)					TAX SUPPORTED CURRENT REVENUES (refer to Current Revenue Adjustment Chart) (c)				
SPENDING AFFORDABILITY LIMITS (SAG)	1,840.0	1,950.0	110.0	6.0%	TOTAL AVAILABLE TAX SUPPORTED CURRENT REVENUES	241.4	325.0	83.6	34.6%
PAYGO (Current Revenues)	129.7	182.5	32.8	25.3%	SET ASIDE FOR FUTURE PROJECTS	0.0	0.0	0.0	0.0%
AVAILABLE FOR DEBT ELIGIBLE EXPENDITURES (GO BONDS) (a)	2,137.5	2,378.1	240.6	11.3%	AVAILABLE FOR CURRENT REVENUE FUNDED APPROPRIATIONS	241.4	325.0	83.6	34.6%
SET ASIDE FOR FUTURE PROJECTS	167.8	205.0	37.2	22.2%					
PROGRAMMED DEBT ELIGIBLE EXPENDITURES (b)	1,969.7	2,263.9	294.2	14.9%	PROGRAMMED CURRENT REVENUE FUNDED EXPENDITURES	241.4	332.7	91.3	37.8%
% of all agency expenditures	52.6%	56.5%			% of all agency expenditures	6.4%	8.3%		
% of tax supported expenditures	53.8%	57.2%			% of tax supported expenditures	6.6%	8.4%		

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.
- d. FY11-16 Approved expenditure totals include unspent prior year's General Obligation Bonds (slippage). Total All Agency Expenditures less slippage equals \$3,917,470; Tax Supported Expenditures less slippage equals \$3,868,513.

## GENERAL OBLIGATION BOND ADJUSTMENT CHART

### FY11-16 Capital Improvements Program

#### COUNTY COUNCIL APPROVED

**MAY 27, 2010**

(\$ millions)	6 YEARS	FY11	FY12	FY13	FY14	FY15	FY16
<b>BONDS PLANNED FOR ISSUE</b>	1,950.000	325.000	325.000	325.000	325.000	325.000	325.000
Plus PAYGO Funded	162.500	-	32.500	32.500	32.500	32.500	32.500
Adjust for Implementation **	354.497	61.905	61.905	60.276	58.592	56.828	54.992
Adjust for Future Inflation **	(88.889)	-	-	(8.549)	(17.392)	(26.656)	(36.292)
<b>SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)</b>	2,378.109	386.905	419.405	409.227	398.700	387.672	376.200
Less Set Aside: Future Projects	205.047 8.62%	12.455	12.588	16.390	26.201	49.690	87.723
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	2,173.062	374.450	406.817	392.837	372.499	337.982	288.477
MCPS	(842.624)	(186.483)	(155.642)	(147.986)	(165.957)	(116.806)	(69.750)
MONTGOMERY COLLEGE	(130.263)	(34.937)	(25.932)	(27.711)	(22.464)	(10.755)	(8.464)
M-NCPPC PARKS	(70.564)	(11.804)	(11.389)	(14.830)	(12.296)	(9.709)	(10.536)
TRANSPORTATION	(648.643)	(94.254)	(88.061)	(85.954)	(98.058)	(137.956)	(144.360)
MCG - OTHER	(571.775)	(112.969)	(147.739)	(118.857)	(74.087)	(62.756)	(55.367)
Programming Adjustment - Unspent Prior Years*	90.807	65.997	21.946	2.501	0.363	-	-
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	(2,173.062)	(374.450)	(406.817)	(392.837)	(372.499)	(337.982)	(288.477)
<b>AVAILABLE OR (GAP)</b>	-	-	-	-	-	-	-
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		2.10%	2.25%	2.45%	2.60%	2.80%	3.00%
Implementation Rate =		84.00%	84.00%	84.00%	84.00%	84.00%	84.00%

**GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY11-16 CAPITAL IMPROVEMENTS PROGRAM**  
**COUNTY COUNCIL APPROVED: MAY 27, 2010**

PDF #	PDF Name	Total	FY11	FY12	FY13	FY14	FY15	FY16
<b>Montgomery College</b>								
036603	Macklin Towers Alterations	3.200	2.200	1.000	-	-	-	-
046602	Computer Science Alterations	0.814	0.814	-	-	-	-	-
056601	Commons Renovation	0.100	0.100	-	-	-	-	-
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	-	-	-	-	-
	<b>Sub-Total</b>	<b>7.614</b>	<b>6.014</b>	<b>1.600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC Parks</b>								
038703	Laytonia Recreational Park	0.045	0.045	-	-	-	-	-
058701	Black Hill Renovation & Extension	1.301	0.252	1.049	-	-	-	-
098703	Woodlawn Barn Visitors Center	0.175	0.175	-	-	-	-	-
	<b>Sub-Total</b>	<b>1.521</b>	<b>0.472</b>	<b>1.049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>								
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	1.012	-	-	1.012	-	-	-
500600	Shady Grove Access Bike Path	0.646	0.646	-	-	-	-	-
500718	MacArthur Blvd Bikeway Improvements	0.753	0.498	0.255	-	-	-	-
500904	Dale Drive Sidewalk	0.172	0.172	-	-	-	-	-
500102	Bethesda CBD Streetscape	0.898	0.513	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	0.889	0.889	-	-	-	-	-
500719	Chapman Ave Extended	0.101	0.101	-	-	-	-	-
500912	Thompson Rd Connection	0.281	-	-	0.281	-	-	-
508000	Subdivision Rds Participation	2.252	1.861	0.391	-	-	-	-
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	-	-	-	-	-
	<b>Sub-Total</b>	<b>35.258</b>	<b>30.882</b>	<b>3.083</b>	<b>1.293</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MCG - Other</b>								
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	1.001	0.355	0.250	0.396	-	-	-
720102	N. Potomac Community Recreation Center	0.443	0.443	-	-	-	-	-
720800	Wheaton Community Recreation Center	0.038	0.038	-	-	-	-	-
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	3.086	1.559	0.625	0.539	0.363	-	-
450305	Female Facility Upgrade	0.025	0.025	-	-	-	-	-
450500	Cabin John Fire Station #30 Addition/Renovation	0.176	0.176	-	-	-	-	-
450504	Travilah Fire Station	3.428	2.078	1.350	-	-	-	-

**GENERAL OBLIGATION BOND - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS  
 FY11-16 CAPITAL IMPROVEMENTS PROGRAM  
 COUNTY COUNCIL APPROVED: MAY 27, 2010**

PDF #	PDF Name	Total	FY11	FY12	FY13	FY14	FY15	FY16
450702	Glen Echo Fire Station Renovation	0.709	0.467	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	0.600	0.300	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	0.575	0.575	-	-	-	-	-
508331	Roof Replacements: MCG	2.000	2.000	-	-	-	-	-
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	-	-	-
	<b>Sub-Total</b>	<b>46.414</b>	<b>28.629</b>	<b>16.214</b>	<b>1.208</b>	<b>0.363</b>	-	-
	<b>Total Programming Adjustment</b>	<b>90.807</b>	<b>65.997</b>	<b>21.946</b>	<b>2.501</b>	<b>0.363</b>	-	-
	* Project recommended for closeout							
	**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.							

**TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART**

**FY11-16 Capital Improvements Program  
COUNTY COUNCIL APPROVED**

(\$ MILLIONS)	6 YEARS	FY11 APPROP	FY12 EXP	FY13 EXP	FY14 EXP	FY15 EXP	FY16 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	350.706	23.785	40.946	57.458	80.979	84.173	63.366
Adjust for Future Inflation *	(18.022)	-	-	(1.374)	(3.940)	(6.276)	(6.433)
<b>SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)</b>	<b>332.684</b>	<b>23.785</b>	<b>40.946</b>	<b>56.084</b>	<b>77.039</b>	<b>77.897</b>	<b>56.933</b>
Less Set Aside: Future Projects	-	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>332.684</b>	<b>23.785</b>	<b>40.946</b>	<b>56.084</b>	<b>77.039</b>	<b>77.897</b>	<b>56.933</b>
<b>GENERAL FUND</b>							
MCPS	(115.982)	(2.546)	(4.781)	(24.107)	(27.313)	(28.393)	(28.842)
MONTGOMERY COLLEGE	(57.075)	(1.558)	(9.485)	(10.046)	(12.364)	(12.389)	(11.233)
M-NCPPC	(15.523)	(2.033)	(2.698)	(2.698)	(2.698)	(2.698)	(2.698)
HOC	(6.875)	(0.625)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(45.826)	(2.769)	(6.386)	(9.173)	(9.838)	(8.550)	(9.110)
MC GOVERNMENT	(27.374)	(12.369)	(9.073)	(1.837)	(1.365)	(1.365)	(1.365)
<b>SUBTOTAL - GENERAL FUND</b>	<b>(268.655)</b>	<b>(21.900)</b>	<b>(33.673)</b>	<b>(49.111)</b>	<b>(54.828)</b>	<b>(54.645)</b>	<b>(54.498)</b>
<b>ECONOMIC DEVELOPMENT FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MASS TRANSIT FUND	(59.930)	(1.535)	(5.424)	(6.123)	(21.861)	(22.902)	(2.085)
FIRE CONSOLIDATED	(1.999)	-	(1.499)	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
<b>SUBTOTAL - OTHER TAX SUPPORTED</b>	<b>(64.029)</b>	<b>(1.885)</b>	<b>(7.273)</b>	<b>(6.973)</b>	<b>(22.211)</b>	<b>(23.252)</b>	<b>(2.435)</b>
<b>TOTAL PROGRAMMED EXPENDITURES</b>	<b>(332.684)</b>	<b>(23.785)</b>	<b>(40.946)</b>	<b>(56.084)</b>	<b>(77.039)</b>	<b>(77.897)</b>	<b>(56.933)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Inflation:                                    2.10%      2.25%      2.45%      2.60%      2.80%      3.00%

Note:  
(1) FY11 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

### FY11-16 Capital Improvements Program COUNTY COUNCIL APPROVED

(\$ millions)	6 YEARS	FY11	FY12	FY13	FY14	FY15	FY16
<b>BONDS PLANNED FOR ISSUE</b> Assumes Council SAG	37.500	7.500	6.000	6.000	6.000	6.000	6.000
Adjust for Implementation *	5.380	1.121	0.897	0.875	0.853	0.830	0.805
Adjust for Future Inflation *	(1.492)	-	-	(0.143)	(0.292)	(0.447)	(0.609)
<b>SUBTOTAL FUNDS AVAILABLE FOR</b> <b>DEBT ELIGIBLE PROJECTS (after adjustments)</b>	41.388	8.621	6.896	6.732	6.561	6.382	6.196
Less Set Aside: Future Projects 29.4%	12.170	0.610	0.063	2.624	2.664	3.121	3.088
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	29.218	8.011	6.833	4.108	3.897	3.261	3.108
Programmed P&P Bond Expenditures	(29.218)	(8.011)	(6.833)	(4.108)	(3.897)	(3.261)	(3.108)
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	(29.218)	(8.011)	(6.833)	(4.108)	(3.897)	(3.261)	(3.108)
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	-	-	-	-	-	-	-

**NOTES:**

\* Adjustments Include:

Inflation =	2.10%	2.25%	2.45%	2.60%	2.80%	3.00%
Implementation Rate =	87.00%	87.00%	87.00%	87.00%	87.00%	87.00%

**FY11-16 Budgetary Assumptions of State Aid for School Construction (\$000s)**

<b>Projects by Category &amp; Priority</b>	<b>FY10</b>	<b>FY11-16</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
<b>Construction Funding</b>								
Francis Scott Key MS	4,979	1,310	1,310					
<i>Subtotal, Construction</i>	4,979	1,310	1,310	-	-	-	-	-
<b>Planning &amp; Construction</b>								
T.W. Pyle MS	121	-	-					
Galway ES	4,795	-	-					
Walter Johnson HS	13,595	-	-					
Bells Mill ES		7,460	7,460					
Brookhaven ES		-	-					
Cabin John MS		-	-					
Cannon Road ES		3,856	-	3,856				
Carderock Springs ES		3,117	3,117					
Cashell ES		4,967	4,967					
Cresthaven ES		6,565	6,565					
East Silver Spring ES		-	-					
Fairland ES		-	-					
Farmland ES		-	-					
Fox Chapel ES		-	-					
Garrett Park ES		3,415	-	3,415				
Harmony Hills ES		-	-					
Jackson Road ES		-	-					
Montgomery Knolls ES		-	-					
Paint Branch HS		18,378	-	18,378				
Poolesville HS		-	-					
Redland MS		-	-					
Rock View ES		-	-					
Seven Locks ES		-	-					
Sherwood ES		-	-					
Takoma Park		601	601					
Whetstone ES		-	-					
Downcounty Consortium ES #29		8,329	-	4,165	4,164			
Beverly Farms ES		8,527	-	4,264	4,263			
Glenallen ES		9,208	-	4,604	4,604			
Herbert Hoover MS		17,351	-	8,676	8,675			
Weller Road ES		6,907	-	3,454	3,453			
Gaithersburg HS		37,003	-	18,502	18,501			
Bel Pre ES		12,833	-	-	6,417	6,416		
Candelwood ES		12,955	-	-	6,478	6,477		
Rock Creek Forest ES		14,438	-	-	7,219	7,219		
Wheaton HS		54,175	-	-	27,088	27,087		
William H. Farquhar MS		26,533	-	-	13,267	13,266		
Brown Station ES		12,850	-	-	-	6,425	6,425	
Wayside ES		10,580	-	-	-	5,290	5,290	
Wheaton Woods ES		13,704	-	-	-	6,852	6,852	
Seneca Valley HS		56,814	-	-	-	28,407	28,407	
Luxmanor ES		13,810	-	-	-	-	6,905	6,905
Maryvale ES		30,842	-	-	-	-	15,421	15,421
Potomac ES		13,074	-	-	-	-	6,537	6,537
Tilden @ Woodward MS		27,010	-	-	-	-	13,505	13,505
Wootton HS		28,271	-	-	-	-	-	28,271
<i>Subtotal, Planning and Construction</i>	18,511	463,573	22,710	69,314	104,129	107,439	89,342	70,639
<b>Countywide Projects</b>								
Roof Replacement	2,961	2,197	2,197					
HVAC/Electrical Replacement	1,899	3,966	3,966					
Systemic Projects (Outyears)	-	15,000	-	3,000	3,000	3,000	3,000	3,000
<i>Subtotal, Countywide</i>	4,860	21,163	6,163	3,000	3,000	3,000	3,000	3,000
<b>Total, All Projects</b>	<b>28,350</b>	<b>486,046</b>	<b>30,183</b>	<b>72,314</b>	<b>107,129</b>	<b>110,439</b>	<b>92,342</b>	<b>73,639</b>
<b>Offset [*]</b>	<b>-</b>	<b>(255,863)</b>	<b>-</b>	<b>(32,314)</b>	<b>(67,129)</b>	<b>(70,439)</b>	<b>(52,342)</b>	<b>(33,639)</b>
<b>Total State Aid Assumed</b>	<b>28,350</b>	<b>230,183</b>	<b>30,183</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Notes:**

[1] This chart reflects outyear State aid estimates from the MCPS November 2009 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 FY11 do not yet have construction dollars approved. Expected funding requests are shown here.

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