
Capital Improvements Program (CIP)

INTRODUCTION

The Montgomery County Charter (Section 302) requires the County Executive to submit a comprehensive six-year program for capital improvements, called the Capital Improvements Program (CIP), not later than January 15 of each even-numbered calendar year. The Charter requires that the annual capital budget be consistent with the six-year program. In odd-numbered calendar years, the approved CIP, together with any amendments, continues to guide capital investment.

The CIP includes all capital projects and programs for all agencies for which the County sets tax rates or approves budgets or programs. The CIP includes:

- a statement of the objectives of capital programs,
- the relationship of capital programs to the County's long-range development plans,
- recommendations for capital projects and their construction schedules,
- estimates of costs, anticipated revenue sources, and impacts of the capital program on County revenues and the operating budget.

The County Charter (Section 302) also provides that the CIP may be amended at any time. In practice, amendments to the CIP are limited in order to conform to the requirement for a biennial, or every other year, CIP. Criteria for amendments generally include: use of funds from external sources; and projects which address significant health or safety requirements, and economic development opportunities.

This section summarizes the CIP, its six-year projections of expenditures, and the fiscal policies and funding to support them. The complete County Executive's Recommended CIP is published as a separate document, and may be found on the World Wide Web at: www.montgomerycountymd.gov. The complete Approved CIP can be found at the same website.

PROGRAM OBJECTIVES

Capital program goals and objectives for departments within the Montgomery County Government are provided in the program description and objectives subsections contained in the various sections of the Recommended CIP document. For other government agencies (Montgomery County Public Schools, Montgomery College, Maryland-National Capital Park and Planning Commission, Washington Suburban Sanitary Commission, Revenue Authority and Housing Opportunities Commission), missions are more generally described, citing statutory authority, with agency capital programs supporting those goals. Further detail on the capital program goals and objectives for these agencies is contained in their CIP request documents, which may be obtained directly from each agency.

CAPITAL PROGRAM PLANNING

Planning Policies

Planning for capital improvements is tied to the County's continuing development and growth in population, numbers of households, and businesses. Land use master plans and sector plans for the County's geographic planning areas anticipate needs for roads, schools, and other facilities required by new or changing population. The County continues its efforts to improve the linkages between County planning activities, the CIP and the Operating Budget.

General Plan and Master Plans and Sector Plans

The General Plan Refinement of FY94 recognizes the importance of establishing priorities for the provision of public facilities. The CIP gives high priority to areas of greatest employment and residential density when allocating public investment. Some County master plans include phasing elements which provide guidance about the timing and sequence of capital facilities in order to develop a CIP that serves long-range needs. Copies of the County's General Plan and adopted master plans and sector plans may be obtained directly from the Maryland-National Capital Park and Planning Commission (M-NCPPC).

Growth Policy

Overall planning policies involve an interdependence between the CIP as a budgeting document which allocates available public resources according to County priorities, and the Growth Policy, the main purpose of which is to manage the location and pace of private development. The development ceiling element of the Growth Policy is designed to affect the staging of development, matching the timing of private development with the availability of public facilities. It identifies the need for public facilities to support private development and constrains the number of private subdivision approvals to those that can be accommodated by existing and programmed public facilities.

In order to guide subdivision approvals under the Adequate Public Facilities Ordinance (APFO), the Growth Policy tests the adequacy of four types of public facilities: transportation; schools; water and sewerage facilities; and police, fire, and health services. Copies of the County's currently approved Growth Policy may be obtained directly from the M-NCPPC.

Functional Plans

Functional plans anticipate needs for government functions and services ranging from provision of water and sewerage to solid waste disposal, libraries, and fire and rescue services. Other studies assess future educational, health, and human services needs. These plans are analyzed for likely new facilities or service delivery requirements and their potential operating costs which will eventually add to annual operating budgets.

Public Input

The five local Citizens' Advisory Boards are encouraged to provide the County Executive with their development priorities during the preparation of each Capital Improvements Program. The County Council holds public hearings after receipt of the County Executive's Recommended Capital Improvements Program before deliberations on the program begin. All Council worksessions are public, and residents are encouraged to attend to present their views.

Maryland Economic Growth, Resource Protection and Planning Act

The Maryland Economic Growth, Resource Protection and Planning Act requires local governments to review all construction projects that involve the use of State funds, grants, loans, loan guarantees, or insurance for consistency with existing local plans. The County Executive or the requesting agency affirms that all projects which are expected to receive State financial participation conform to relevant local plans. This language appears in the "Other Disclosures" block on the relevant project description forms.

County Council and Planning Board Review

During the Council review process, the Planning Board provides comments to the Council regarding conformance with local plans, and a final determination as to consistency of projects with adopted County plans is made by the County Council. The Council adopts the CIP and approves a list of applicable State participation projects.

Fiscal Policies

Prior to considering specific projects for inclusion in the Capital Improvements Program, Montgomery County develops projections of total resources available to the County as a whole, and to the CIP as a subset of the whole. A variety of assumptions underpin these projections.

Economic Assumptions

Revenue projections depend largely on assumptions regarding economic activity, including employment, income, inflation, interest rates, construction, home sales, and other economic conditions.

Demographic Assumptions

The CIP is based on demographic assumptions resulting from Council of Governments (COG) Round 7.1 census estimates as projected by M-NCPPC. This forecast predicts that the County will continue to experience steady population growth. Besides general population changes, demographic forecasts anticipate a leveling off of recent growth in the school-age population, then a return to increases in public school enrollment.

Debt Capacity

To maintain its AAA bond rating, the County adheres to the following guidelines in deciding how much additional County general obligation debt may be issued in the six-year CIP period:

- Total debt, both existing and proposed, should be kept at about 1.5 percent of full market value (substantially the same as assessed value) of taxable real property in the County.
- Required annual debt service expenditures should be kept at about ten percent of the County's total tax supported operating budget. The tax supported operating budget excludes proprietary funds and grants. If those special funds supported by all County taxpayers were to be included, the percentage of debt service would be below ten percent.

-
- Total debt outstanding and annual amounts issued, when adjusted for inflation, should not cause real debt per capita (i.e., after eliminating the effects of inflation) to rise significantly.
 - The rate of repayment of bond principal should be kept at existing high levels and in the 60-75 percent range during any ten-year period.
 - Total debt outstanding and annual amounts proposed should not cause the ratio of per capita debt to per capita income to rise significantly above its current level of about 3.5 percent.
 - The debt capacity schedule is displayed later in this section.

Spending Affordability Assumptions

The County Charter (Section 305) requires that the Council adopt spending affordability guidelines for the capital and operating budgets. Spending affordability guidelines for the CIP have been interpreted in County law to be limits on the amount of general obligation debt and Park and Planning debt that may be approved for expenditure in the CIP. Spending affordability guidelines are adopted in odd-numbered calendar years, and limit the amount of general obligation debt that may be approved for the first year, the second year, and for the entire six years of the CIP. Similar provisions cover the bonds issued by M-NCPPC.

The Montgomery and Prince George's County Councils adopt one-year spending limits for Washington Suburban Sanitary Commission (WSSC). These spending control limits include guidelines for new debt and annual debt service.

General Obligation Debt Limits

General obligation debt usually takes the form of bond issues. General obligation debt pledges general tax revenue for repayment. Montgomery County has maintained a AAA rating, the highest quality rating available, for its general obligation bonds. This top rating by Wall Street rating agencies, enjoyed by very few local governments in the Country, assures Montgomery County of a ready market for its bonds and the lowest available interest rates on that debt.

IMPACT OF CAPITAL PROGRAM ON THE OPERATING BUDGET

Most capital improvement projects generate future operating budget costs in one or more of three ways: debt service; current revenues which fund projects not eligible for debt financing, and PAYGO which offsets the need to issue debt; and changes to the Operating Budget to support new or renovated facilities.

Debt Service

The annual payment of principal and interest on general obligation bonds and other long-term and shorter-term debt used to finance roads, schools, and other major projects is included in the operating budget as a required expenditure. The FY12 Debt service, as displayed later in this section, approximates \$296.7 million.

Current Revenue and PAYGO

Certain CIP projects are funded directly with County current revenues in order to avoid costs of borrowing. These amounts are included in the operating budget as specific transfers to individual projects within the capital projects fund. PAYGO, or "pay as you go" funding, is an additional amount included in the operating budget as a direct bond offset to reduce the amount of borrowing required for project financing. The FY12 Current Revenue and PAYGO are displayed in Schedule A-3 and approximate \$62.6 million.

Operating Budget Impacts (OBI)

The construction of government buildings and facilities usually results in new annual costs for maintenance, utilities, and additional staffing required for facility management and operation. Whenever a new or expanded facility involves program expansion, as with new school buildings, libraries, or fire stations, the required staffing and equipment (principals, librarians, fire apparatus) represent additional operating budget expenditures.

The CIP includes analysis of these operating budget impacts to aid in review and decisions on the timing of public facilities and to more clearly show what a new building or road will cost in addition to its construction costs and any required debt service. The project description forms published in the Recommended FY11-16 CIP, display operating budget impacts of individual projects where applicable. The following chart summarizes the impact of the Recommended FY11-16 CIP on the operating budget expenditures of the related departments.

**COUNTY GOVERNMENT OPERATING BUDGET IMPACTS
BY DEPARTMENT AND FUND (\$000)**

Fund/Department	FY11	FY12	FY13	FY14	FY15	FY16
County General Fund						
Correction and Rehabilitation	0	0	0	4	4	4
Economic Development	366	376	379	382	0	0
General Services & Transportation	1,864	4,343	2,109	-5,885	8,896	9,698
Health and Human Services	0	242	597	2,750	2,750	2,750
Police	88	88	838	1,096	1,008	1,008
Public Libraries	0	82	282	1,659	1,044	1,044
Technology Services	6,176	8,667	11,636	11,974	300	300
Mass Transit						
Transit Services	5	50	4,664	4,664	4,664	4,664
Fire						
Fire and Rescue Service	6,223	6,310	8,400	9,247	3,495	3,370
Recreation						
Recreation	652	1,723	1,767	1,775	1,123	1,123
Solid Waste Disposal						
Solid Waste Services	952	605	686	765	838	910
Bethesda Parking District						
Parking District Services	0	0	0	-198	-198	-198
Silver Spring Parking District						
Parking District Services	0	14	29	29	29	29
Liquor Control						
Liquor Control	0	0	1,924	1,924	1,924	1,924
Water Quality Protection Fund						
Environmental Protection	172	416	1,089	1,811	2,701	3,410
Total	16,498	22,916	34,400	31,997	28,578	30,036

PROJECT COST PROJECTIONS

Departments and agencies estimate the cost of each proposed capital project in current dollars. For the most part, County agencies use contracted cost estimators to develop project costs, and those estimates are reviewed and verified by County staff. Recent cost increases for construction commodities have been included, and projects are escalated to the mid-point of construction. Inflation is estimated separately, and funds are set aside to allow for inflation-driven cost increases in later years. During each even-numbered calendar year, all existing and proposed projects are reviewed centrally for changes to cost, scope and timing, and adjusted as necessary.

The County Charter (Section 307) provides for supplemental appropriations to address interim project cost increases. Unappropriated resources are set aside during the fiscal planning process to fund potential cost increases, or for new projects which address urgent needs.

REVENUE SOURCES

The major revenue sources for the Capital Improvements Program are described in the Fiscal Policy section of the County Executive's Recommended Capital Improvements Program. There are three major types of revenue sources for the capital improvements program: current revenues (including PAYGO); proceeds from bonds and other debt instruments; and grants, contributions, reimbursements, or other funds from intergovernmental and other sources. In some cases, where both a public and a private goal may be achieved, the County enters into partnerships with the private sector to finance and construct public facilities.

The specific funding sources for all expenditures are identified on each individual capital project description form.

Current Revenues

Current revenues from the General Fund are used for designated projects which involve broad public use and which fall outside any of the specialized funds. Generally, current revenues are used for the planning of capital projects.

PAYGO is current revenue set aside annually in the operating budget, but not appropriated. PAYGO is used to replace bonds for debt-eligible expenditures ("pay-as-you-go" financing) or when projects are not debt eligible or not eligible for tax-exempt financing. The County generally allocates PAYGO of at least ten percent of general obligation bonds planned for issue each year. However, PAYGO may be withdrawn from the CIP in order to maintain operating budget services during difficult economic times.

Bond Issues and Other Public Agency Debt

Bonds are used to spread the cost of construction of a public facility over time, such that those who benefit from it over time also assist in its funding. The County government and four of its Agencies are authorized by State law and/or County Charter to issue debt to finance CIP projects. This debt may be either general obligation or self-supporting debt.

County government general obligation bonds are issued for a wide variety of functions such as transportation, public schools, community college, public safety, and other programs. These bonds are legally-binding general obligations of the County and constitute an irrevocable pledge of its full faith and credit and unlimited taxing power. The money to repay general obligation debt comes primarily from general revenues, except that debt service on general obligation bonds, if any, issued for projects of Parking Districts, Liquor, or Solid Waste funds is supported from the revenues of those enterprises.

M-NCPPC is authorized to issue general obligation bonds, also known as Park and Planning bonds, for the acquisition and development of local and certain special parks and advance land acquisition, with debt limited to that supportable within tax rates established for the Commission.

County Revenue Bonds are bonds authorized by the County to finance specific projects such as parking garages and solid waste facilities, with debt service to be paid from pledged revenues received in connection with the projects. Proceeds from revenue bonds may be applied only to costs of projects for which they are authorized. They are considered separate from general obligation debt and do not constitute a pledge of the full faith and credit or unlimited taxing power of the County.

County revenue bonds have been used in the Bethesda and Silver Spring Parking Districts, supported by parking fees and fines together with parking district property taxes. County revenue bonds have also been issued for County Solid Waste Management facilities, supported with the revenues of the Solid Waste Disposal system.

The Montgomery County Revenue Authority has authority to issue revenue bonds and to otherwise finance projects through notes and mortgages with land and improvements serving as collateral. These are paid through revenues of the Authority's several enterprises, which include golf courses and the Montgomery County Airpark.

The County also uses the Revenue Authority as a conduit for alternative CIP funding arrangements for swim centers, a building to house County and State health and human services functions, and the construction of the Montgomery County Conference Center. The County has entered into long-term leases with the Revenue Authority, and the County lease payments fund the debt service on these Revenue Authority bonds.

Other, specialized bonds are used to finance a variety of public infrastructure, including water distribution and sewage collection lines and required support facilities, stormwater management, and affordable housing. These bonds are paid from non-tax sources including user charges and mortgages, which also cover all operating costs.

Intergovernmental Revenues

CIP projects may be funded in whole or in part through grants, matching funds, or cost sharing agreements with the Federal government, the State of Maryland, the County's incorporated municipalities, or regional consortia such as the Washington Metropolitan Area Transportation Authority (WMATA) and the Washington Area Sewer Authority (WASA).

Federal Aid. Major projects that involve Federal aid include Metro, commuter rail, interstate highway interchanges, bridges, and various environmental construction or planning grants. Most Federal aid is provided directly to the State, and then redistributed to local jurisdictions.

Community Development Block Grant (CDBG) funds are received through annual formula allocations from the U.S. Department of Housing and Urban Development in response to a County application and are used for neighborhood improvements and facilities in areas where there is significant building deterioration, economic disadvantage, or other need for public intervention in the cycles of urban growth and change.

State Aid includes grants, matching funds, and reimbursements for eligible County expenditures for local projects in public safety, environmental protection, courts and criminal justice, transportation, libraries, parkland acquisition and development, mental health, community college, and public school construction.

Municipal Financing. Some projects with specific benefits to an incorporated municipality within the County may include funding or other financing from that jurisdiction. Incorporated towns and municipalities, specifically Rockville, Gaithersburg, and Poolesville, have their own capital improvements programs and may participate in County projects where there is shared benefit.

Other Revenue Sources

The use of other revenue sources to fund CIP projects is normally conditioned upon specific legislative authority or project approval, including approval of appropriations for the projects. Approval of a project may be contingent upon actual receipt of the revenues planned to fund it, as in the case of private contributions that are not subject to law or agreement.

EXAMPLES OF CAPITAL PROJECTS

The CIP addresses the County's needs for basic infrastructure, education, transportation, and other critical facilities. Selected examples of CIP projects are shown here:

Children Prepared to Live and Learn

- *Montgomery County Public Schools:*
Support critical school capacity, modernization, capital maintenance, and health and safety projects in our public schools.
- *Montgomery College:*
Continue our investment in expanded facilities in all three College campuses to serve the growing student population, including completion of the new Bioscience Center in Germantown, the Rockville Science Center and the Science East Building renovation on the Rockville campus and shift funds to enhance the level of much-needed site work at the three campuses.

Safe Streets and Secure Neighborhoods

- Complete construction of new or replacement fire stations in Cabin John, Travilah, Glenmont and Wheaton.
- Begin planning and design to replace or renovate fire stations of the Glen Echo, Kensington (Aspen Hill), and Clarksburg fire stations.
- Complete the 3rd and 6th District Police Stations.
- As part of the Smart Growth Initiative, fund the completion of the Public Safety Headquarters, co-locating management and certain operational functions for Police, Fire and Rescue Services, and Emergency Management and Homeland Security as well as the 1st District Police Station.
- Provide for the planning and design of the Public Safety Training Academy and Multi-Agency Service Park.

An Effective and Efficient Transportation Network

Reduce congestion throughout the County by completing the following projects:

- Complete the Silver Spring Transit Center.
- Add funds for a new project to investigate and prioritize future construction of improvements to Dedicated but Unmaintained County roads.
- Fund construction of Montrose Parkway East and Chapman Avenue Extended, Montrose Parkway West, Father Hurley Boulevard, and Woodfield Road Extended and for roadway improvements along Snouffer School Road.
- Fund the construction of the North County Maintenance Depot and relocation of the Equipment and Maintenance Operations Center to expand the capacity of our bus system to provide transit services.
- Renovate Park and Ride lots, and fund the Transit Center at Montgomery Mall and the Brookville Service Park to support transit ridership.
- Continue efforts to provide guardrails, streetlights, and pedestrian and traffic safety improvements.
- Enhance pedestrian safety through continued funding of the Annual Sidewalk program and the Sidewalk and Infrastructure Revitalization project.
- Continue funding for the Dale Drive and Greentree Road sidewalks, the Shady Grove Access Bike Path, McArthur Boulevard Bikeway improvements and design for the Falls Road East Side Hiker/Biker Path.
- Construct two additional phases of improvements to the storm drainage system in the Town of Chevy Chase.
- Provide funds for roadway improvements in the newly established White Flint Development District.
- Continue funding for various road maintenance projects.

A Strong and Vibrant Economy

- Provide local matching funds to support capital improvements for local arts organizations.
- Provide local funding to establish a live music venue to enhance the Arts and Entertainment District in downtown Silver Spring.
- Establish the Focused Neighborhood Assistance project which will comprehensively address community needs for neighborhood preservation and enhancement.
- Continue streetscaping, façade easements and other redevelopment efforts in the Wheaton Redevelopment Program, Fenton Street Village, Long Branch, and Burtonsville.
- Allocate Community Development Block Grant (CDBG) funding to commercial revitalization efforts.
- Provide funding to implement redevelopment in the White Flint Sector Plan Area

Healthy and Sustainable Communities

- Increase the Stormwater Management program to improve water quality in the County's streams.
- Continue support for the nationally recognized Agricultural Land Preservation Program with a goal of protecting 70,000 acres of farmland.
- Enhance the protection of the agricultural reserve through the acquisition of Building Lot Termination easements.
- Support requests for local parks including Battery Lane Urban Park, Warner Circle Special Park, and Evans Parkway Neighborhood Park.
- Support the expansion of planned water and sewer replacement and Blue Plains investment.

A Responsive and Accountable County Government

- Provide funding to ensure County buildings, facilities and parks are in compliance with Title II of Americans with Disabilities Act (ADA).
- Support the County Government Technology Modernization project to fund long-needed improvements to the information technology and business processes of the County Government including the 311/Constituent Relationship Management system to enable County staff to efficiently and effectively receive, track, and respond to resident requests.

Vital Living for All of Our Residents

- Complete Olney Library renovations and continue support for the renovation of the Gaithersburg Library, Potomac Library, and plan for a combined Wheaton Library and Community Recreation Center.
- Continue support for the Silver Spring Library and Clarksburg Library.
- Complete the White Oak Community Recreation Center.
- Fund construction for the modernization of the Plum Gar and Scotland Neighborhood Recreation Centers.
- Design the renovation of the Good Hope and Ross Boddy Neighborhood Recreation Centers and set-aside funds for construction.
- Continue planning and design for the North Potomac Community Recreation Center.

EXPLANATION OF THE CHARTS WHICH FOLLOW

Expenditure Summary by Category and Sub-Category

This is a program expenditure summary report for the County Executive's Recommended FY11-16 CIP, as recommended on January 15. That document contains project description forms for each amended capital project which include a description, programmed expenditures, and funding sources.

All Agency Funding Summary

This is a summary report listing recommended funding support from all sources for the County Executive's Recommended FY11-16 CIP. That document contains project description forms for each capital project which include a description, programmed expenditures, and funding sources.

Expenditure Summary by Category and Sub-Category (\$000s)

Sub-Category	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	18,880	5,283	1,546	11,581	4,353	2,418	1,775	1,745	645	645	470	2,518
Housing	92,500	25,320	27,180	40,000	15,000	25,000	0	0	0	0	0	25,000
Sub-Total	111,380	30,603	28,726	51,581	19,353	27,418	1,775	1,745	645	645	470	27,518
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	24,772	0	12,500	12,272	3,086	3,249	1,363	1,477	1,541	1,556	0	3,249
Storm Drains	35,028	20,060	832	14,136	2,746	3,796	3,166	1,476	1,476	1,476	0	1,981
Stormwater Management	127,441	11,887	9,279	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0	11,445
Sub-Total	187,241	31,947	22,611	132,683	14,712	18,490	25,224	24,258	26,972	23,027	0	16,675
<i>Culture and Recreation</i>												
Libraries	151,612	63,849	3,044	84,719	26,592	24,431	23,529	8,262	772	1,133	0	4,455
Recreation	107,334	35,496	13,165	58,673	18,701	18,772	16,680	4,240	140	140	0	598
Sub-Total	258,946	99,345	16,209	143,392	45,293	43,203	40,209	12,502	912	1,273	0	5,053
<i>General Government</i>												
County Offices and Other Improvements	478,326	237,138	22,774	218,414	61,164	72,604	38,845	16,591	15,570	13,640	0	60,858
Economic Development	114,092	99,442	3,747	10,903	1,241	3,071	3,839	2,212	270	270	0	3,871
Other General Government	41,885	3,876	3,886	30,530	5,362	6,325	4,000	4,000	4,000	6,843	3,593	2,325
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	56,978	44,943	6,014	6,021	1,015	4,661	345	0	0	0	0	4,661
Sub-Total	692,558	386,651	36,446	265,868	68,782	86,661	47,029	22,803	19,840	20,753	3,593	71,715
<i>Health and Human Services</i>												
Health and Human Services	29,019	5,799	3,878	18,723	2,484	8,202	4,849	1,402	1,524	262	619	7,499
Sub-Total	29,019	5,799	3,878	18,723	2,484	8,202	4,849	1,402	1,524	262	619	7,499
<i>Housing Opportunities Commission</i>												
Housing	87,768	70,464	3,808	13,496	3,386	5,110	1,250	1,250	1,250	1,250	0	5,115
Sub-Total	87,768	70,464	3,808	13,496	3,386	5,110	1,250	1,250	1,250	1,250	0	5,115
<i>M-NCPPC</i>												
Acquisition	176,037	101,289	2,597	52,322	6,058	4,584	8,670	10,670	11,170	11,170	19,829	3,070
Development	183,447	39,720	21,274	117,318	17,915	24,038	24,023	24,172	14,198	12,972	5,135	18,372
Sub-Total	359,484	141,009	23,871	169,640	23,973	28,622	32,693	34,842	25,368	24,142	24,964	21,442
<i>Montgomery College</i>												
Higher Education	686,961	322,440	72,751	291,770	61,490	62,587	55,022	40,183	48,618	23,870	0	64,080
Sub-Total	686,961	322,440	72,751	291,770	61,490	62,587	55,022	40,183	48,618	23,870	0	64,080
<i>Montgomery County Public Schools</i>												
Countywide	2,385,622	524,739	152,595	1,133,580	189,880	193,470	202,495	204,991	189,923	152,821	574,708	304,241

CIP220 - Recommended

Page 1 of 2

Expenditure Summary by Category and Sub-Category (\$000s)

Sub-Category	Total	Thru	Rem.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond	Approp.
		FY10	FY10	Total							6 Years	
Individual Schools	496,623	196,404	39,746	260,473	65,701	34,498	38,425	63,585	33,341	24,923	0	62,492
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,882,245	721,143	192,341	1,394,053	255,581	227,968	240,920	268,576	223,264	177,744	574,708	366,733
<i>Public Safety</i>												
Correction and Rehabilitation	11,712	3,719	1,737	6,256	1,266	3,962	1,028	0	0	0	0	632
Fire/Rescue Service	173,079	71,165	23,005	59,609	10,177	12,719	14,503	12,627	6,711	2,872	19,300	12,246
Other Public Safety	304,560	63,175	22,540	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	921
Police	93,651	17,093	9,752	66,806	19,163	33,599	11,920	1,464	660	0	0	7,380
Sub-Total	583,002	155,152	57,034	351,516	65,679	71,712	56,451	119,431	21,371	16,872	19,300	21,179
<i>Revenue Authority</i>												
Golf Courses	21,554	16,653	765	4,136	500	536	825	850	750	675	0	536
Miscellaneous Projects (Revenue Authority)	125,573	88,581	5,800	31,192	5,322	5,870	3,300	5,000	11,700	0	0	5,150
Sub-Total	147,127	105,234	6,565	35,328	5,822	6,406	4,125	5,850	12,450	675	0	5,686
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	26,073	24,791	1,282	0	0	0	0	0	0	0	0	0
Sub-Total	26,073	24,791	1,282	0	0	0	0	0	0	0	0	0
<i>Transportation</i>												
Bridges	51,157	27,228	3,233	20,696	8,065	5,467	2,018	1,984	1,581	1,581	0	605
Highway Maintenance	360,587	69,665	19,925	270,997	30,558	28,171	31,764	42,022	67,551	70,931	0	26,034
Mass Transit	418,312	99,842	42,002	275,503	99,145	65,297	10,367	24,414	45,035	31,245	965	18,004
Parking	145,516	8,115	16,508	120,893	27,587	40,296	35,172	10,944	3,447	3,447	0	2,552
Pedestrian Facilities/Bikeways	128,372	30,344	4,285	81,997	12,001	16,727	11,711	13,074	10,500	17,984	11,746	11,705
Roads	879,139	290,700	49,008	333,062	42,455	41,062	65,952	63,533	61,816	58,244	206,369	25,100
Traffic Improvements	161,100	54,387	14,404	92,309	19,331	20,830	14,187	13,400	12,313	12,248	0	18,359
Sub-Total	2,144,183	580,281	149,365	1,195,457	239,142	217,850	171,171	169,371	202,243	195,680	219,080	102,359
<i>WMATA</i>												
Mass Transit	25,129	2,103	23,026	0	0	0	0	0	0	0	0	0
Sub-Total	25,129	2,103	23,026	0	0	0	0	0	0	0	0	0
Grand Total	8,221,116	2,676,962	637,913	4,063,507	805,697	804,229	680,718	702,213	584,457	486,193	842,734	715,054

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru	Rem.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond
		FY10	FY10	Total							6 Years
Aging Schools Program	1,206	0	603	603	603	0	0	0	0	0	0
Agricultural Transfer Tax	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	33,620	29,829	570	3,221	515	2,706	0	0	0	0	0
Certificates of Participation	2,700	1,866	834	0	0	0	0	0	0	0	0
Community Development Block Grant	10,041	2,803	1,170	5,598	1,790	1,228	770	770	520	520	470
Contributions	28,605	7,188	3,377	18,040	6,296	4,158	5,336	850	700	700	0
Current Rev. - GO Montgomery	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	521,154	218,427	28,190	272,524	26,979	31,438	49,357	55,121	54,938	54,691	2,013
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	18,745	16,089	556	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	17,985	3,862	4,074	10,049	2,118	745	590	5,416	590	590	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	31,280	3,641	11,787	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,813	224	647	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	303,573	109,676	29,250	164,647	18,234	27,254	26,574	28,828	31,082	32,675	0
Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Development Approval Payment	7,476	5,056	2,288	132	0	100	32	0	0	0	0
Development District	11,100	370	10,730	0	0	0	0	0	0	0	0
Economic Development Fund	0	0	0	0	0	0	0	0	0	0	0
EDAET	7,745	7,745	0	0	0	0	0	0	0	0	0
Enhancement	7,115	4,900	1,178	1,037	553	0	0	484	0	0	0
Enterprise Park and Planning	1,508	820	0	688	188	100	100	100	100	100	0
Fed Stimulus (State Allocation)	15,303	0	12,528	2,775	2,775	0	0	0	0	0	0
Federal Aid	166,176	74,786	24,451	66,939	29,674	11,865	4,735	6,350	12,715	1,600	0
Federal Stimulus	2,124	0	0	2,124	2,124	0	0	0	0	0	0
Fire Consolidated	4,220	399	2,032	1,789	0	1,289	500	0	0	0	0
G.O. Bonds	4,520,631	1,113,446	307,566	2,279,987	445,706	421,406	386,678	371,300	356,049	298,848	819,632
HIF Revolving Program	90,000	22,820	27,180	40,000	15,000	25,000	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	75,521	40,182	8,439	24,766	3,540	4,282	4,334	4,080	4,120	4,410	2,134
Intergovernmental	15,577	6,453	1,520	2,165	244	1,015	0	64	30	812	5,439
Interim Finance	217,969	69,159	17,569	200,763	79,878	69,811	12,525	79,180	-16,750	-23,881	-69,522
Investment Income	4,329	1,133	74	3,122	486	499	513	527	541	556	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	35,015	32,771	-417	2,661	2,661	0	0	0	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	0	0	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	298	3,552	0	0	0	0	0	0	0	0

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru	Rem.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond
		FY10	FY10	Total							6 Years
Major Facilities Capital Projects Fund (MC only)	3,014	2,679	335	0	0	0	0	0	0	0	0
Mass Transit Fund	65,983	7,904	4,101	53,978	300	4,237	6,997	21,089	19,380	1,975	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	41,744	4,426	4,318	30,444	4,557	5,408	6,620	6,490	3,711	3,658	2,556
PAYGO	136,947	136,947	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	5,200	200	0	5,000	0	500	1,500	1,500	1,500	1,500	0
Program Open Space	44,781	9,407	3,661	31,713	2,571	6,505	5,229	9,461	4,447	3,500	0
Qualified Zone Academy Funds	4,632	4,001	151	480	480	0	0	0	0	0	0
Recordation Tax	9,018	9,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	31,713	5,255	407	26,051	0	4,350	4,677	5,254	5,650	6,120	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
Revenue Authority	81,004	74,933	1,055	5,016	750	665	908	975	1,043	675	0
Revenue Bonds	75,615	15,576	5,675	54,364	19,130	35,234	0	0	0	0	0
Revenue Bonds: Liquor Fund	133,119	50,648	15,324	65,147	13,760	28,914	17,681	4,792	0	0	2,000
Revolving (P&P only)	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,049	755	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	15,395	5,415	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	103,171	25,871	11,000	66,300	7,960	10,480	10,890	11,520	12,100	13,350	0
Short-Term Financing	137,495	66,653	11,984	58,858	28,481	18,407	11,820	150	0	0	0
Short-term Financing: College	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	19,589	18,307	1,282	0	0	0	0	0	0	0	0
State Aid	746,563	348,787	53,784	343,992	71,375	61,777	58,955	52,039	56,239	43,607	0
State Bonds (P&P only)	500	0	0	500	200	300	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0
Stormwater Management Waiver Fees	4,716	3,739	977	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	875	214	500	500	0	0	0	0	0	0
Transportation Improvement Credit	1,125	1,125	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	140	295	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0
Water Quality Protection Charge	12,551	2,871	2,655	7,025	925	1,200	1,350	1,350	1,100	1,100	0
White Flint - Special Tax District	102,782	0	0	24,770	0	3,445	2,520	3,570	3,420	11,815	78,012
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Total	8,221,116	2,676,962	637,913	4,063,507	805,697	804,229	680,718	702,213	584,457	486,193	842,734

CIP210 - Recommended

