

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

Sub-Category	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	21,927	12,974	2,974	5,979	1,376	2,175	1,445	633	175	175	0	1,476
Housing	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0	25,000
Sub-Total	74,427	14,069	3,379	56,979	26,876	27,675	1,445	633	175	175	0	26,476
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	26,341	0	18,195	8,146	2,003	892	1,055	1,318	1,332	1,546	0	2,003
Storm Drains	26,930	12,253	6,771	7,906	1,526	1,276	1,276	1,276	1,276	1,276	0	1,876
Stormwater Management	50,921	7,246	12,769	30,906	5,906	4,771	4,771	5,096	5,156	5,206	0	4,546
Sub-Total	104,192	19,499	37,735	46,958	9,435	6,939	7,102	7,690	7,764	8,028	0	8,425
<i>Culture and Recreation</i>												
Libraries	121,332	50,976	19,236	50,867	4,235	34,196	10,529	716	983	208	253	2,014
Recreation	107,221	28,464	15,322	63,435	16,419	9,550	15,107	15,879	6,240	240	0	11,299
Sub-Total	228,553	79,440	34,558	114,302	20,654	43,746	25,636	16,595	7,223	448	253	13,313
<i>General Government</i>												
County Offices and Other Improvements	315,113	152,850	25,578	136,685	46,637	33,844	23,719	17,335	7,550	7,600	0	58,197
Economic Development	108,283	65,727	15,597	26,959	18,187	1,553	1,547	2,161	1,969	1,542	0	789
Other General Government	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund	3,445	3,372	73	0	0	0	0	0	0	0	0	0
Technology Services	201,037	173,086	13,117	14,834	7,034	1,735	1,610	1,535	1,460	1,460	0	4,748
Sub-Total	659,640	395,035	62,127	202,478	75,858	41,132	30,876	25,031	14,979	14,602	0	63,734
<i>Health and Human Services</i>												
Health and Human Services	16,714	3,170	2,577	10,967	2,843	1,064	2,650	3,427	983	0	0	706
Sub-Total	16,714	3,170	2,577	10,967	2,843	1,064	2,650	3,427	983	0	0	706
<i>Housing Opportunities Commission</i>												
Housing	78,694	66,559	4,535	7,600	1,350	1,250	1,250	1,250	1,250	1,250	0	1,350
Sub-Total	78,694	66,559	4,535	7,600	1,350	1,250	1,250	1,250	1,250	1,250	0	1,350
<i>M-NCPPC</i>												
Acquisition	178,880	60,666	19,740	76,728	13,455	12,555	12,708	12,670	12,670	12,670	21,746	12,455
Development	190,967	36,159	34,706	119,642	29,426	18,384	19,704	22,126	14,738	15,264	460	15,009
Sub-Total	369,847	96,825	54,446	196,370	42,881	30,939	32,412	34,796	27,408	27,934	22,206	27,464
<i>Montgomery College</i>												
Higher Education	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0	102,188
Sub-Total	541,957	221,617	57,836	262,504	69,138	72,513	24,468	27,279	33,698	35,408	0	102,188
<i>Montgomery County Public Schools</i>												
Countywide	2,159,960	237,608	180,068	1,083,258	162,836	141,938	162,452	207,935	193,937	214,160	659,026	173,818

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

Sub-Category	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
Individual Schools	494,938	227,990	62,431	204,517	73,671	62,155	48,256	20,435	0	0	0	68,325
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,654,898	465,598	242,499	1,287,775	236,507	204,093	210,708	228,370	193,937	214,160	659,026	242,143
<i>Public Safety</i>												
Correction and Rehabilitation	133,507	97,076	11,977	24,454	6,554	10,335	7,152	413	0	0	0	9,725
Fire/Rescue Service	139,497	24,871	70,267	44,359	22,708	13,311	4,584	1,972	652	1,132	0	9,239
Other Public Safety	142,994	3,632	4,118	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000	14,983
Police	84,208	5,690	23,386	54,097	18,404	21,320	11,118	1,389	777	1,089	1,035	1,209
Sub-Total	500,206	131,269	109,748	233,154	54,410	56,916	39,404	28,774	26,429	27,221	26,035	35,156
<i>Revenue Authority</i>												
Economic Development	22,414	22,414	0	0	0	0	0	0	0	0	0	0
Golf Courses	18,313	15,258	760	2,295	595	805	95	0	600	200	0	595
Miscellaneous Projects (Revenue Authority)	92,881	66,392	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	0
Sub-Total	133,608	104,064	2,703	26,841	6,341	6,605	5,095	3,500	5,100	200	0	595
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	48,988	18,212	8,425	22,351	11,718	10,633	0	0	0	0	0	9,468
Sub-Total	48,988	18,212	8,425	22,351	11,718	10,633	0	0	0	0	0	9,468
<i>Transportation</i>												
Bridges	46,658	19,748	9,553	17,357	4,904	4,483	3,077	1,731	1,581	1,581	0	3,743
Highway Maintenance	294,198	18,197	44,830	231,171	27,412	52,095	60,564	28,800	30,700	31,600	0	24,243
Mass Transit	242,114	14,955	27,366	199,793	68,342	31,113	8,280	24,678	37,586	29,794	0	27,155
Parking	165,906	31,510	19,230	115,166	8,781	11,467	44,012	44,012	3,447	3,447	0	6,269
Pedestrian Facilities/Bikeways	107,226	19,485	16,934	56,601	7,550	7,539	19,510	6,662	7,375	7,965	14,206	4,055
Roads	544,055	181,970	134,664	195,154	61,092	28,599	25,682	35,695	17,805	26,281	32,267	24,280
Traffic Improvements	150,040	34,082	23,012	92,946	18,495	15,745	16,885	14,378	13,900	13,543	0	15,437
Sub-Total	1,550,197	319,947	275,589	908,188	196,576	151,041	178,010	155,956	112,394	114,211	46,473	105,182
<i>WMATA</i>												
Mass Transit	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0	0
Sub-Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0	0
<i>WSSC</i>												
Sewerage Bi-County	996,211	401,253	41,527	493,031	57,459	53,141	47,068	105,892	140,252	89,219	60,400	57,459
Sewerage Montgomery County	161,600	93,165	6,016	41,959	5,613	18,491	16,127	1,694	34	0	20,460	5,613
Water Bi-County	491,696	129,356	50,541	308,530	95,630	100,578	67,665	38,927	5,730	0	3,269	95,630
Water Montgomery County	27,514	2,557	4,577	20,380	6,244	7,092	5,467	1,577	0	0	0	6,244
Sub-Total	1,677,021	626,331	102,661	863,900	164,946	179,302	136,327	148,090	146,016	89,219	84,129	164,946
Grand Total	8,721,454	2,620,615	1,021,350	4,241,367	920,533	833,848	695,383	681,391	577,356	532,856	838,122	801,146

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