

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

Sub-Category	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	23,690	8,785	3,844	10,591	3,348	2,433	1,775	1,745	645	645	470	2,948
Housing	102,500	18,567	33,933	50,000	25,000	25,000	0	0	0	0	0	25,000
<b>Sub-Total</b>	<b>126,190</b>	<b>27,352</b>	<b>37,777</b>	<b>60,591</b>	<b>28,348</b>	<b>27,433</b>	<b>1,775</b>	<b>1,745</b>	<b>645</b>	<b>645</b>	<b>470</b>	<b>27,948</b>
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	21,588	0	13,562	8,026	1,045	1,208	1,322	1,436	1,500	1,515	0	1,045
Storm Drains	35,063	19,148	1,744	14,171	2,746	3,831	3,166	1,476	1,476	1,476	0	5,396
Stormwater Management	130,741	11,422	13,044	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0	8,880
<b>Sub-Total</b>	<b>187,392</b>	<b>30,570</b>	<b>28,350</b>	<b>128,472</b>	<b>12,671</b>	<b>16,484</b>	<b>25,183</b>	<b>24,217</b>	<b>26,931</b>	<b>22,986</b>	<b>0</b>	<b>15,321</b>
<i>Culture and Recreation</i>												
Libraries	151,147	61,182	5,496	84,469	31,717	24,578	20,061	6,627	353	1,133	0	56,795
Recreation	125,402	32,461	26,308	66,633	17,840	20,662	19,111	5,740	1,640	1,640	0	18,292
<b>Sub-Total</b>	<b>276,549</b>	<b>93,643</b>	<b>31,804</b>	<b>151,102</b>	<b>49,557</b>	<b>45,240</b>	<b>39,172</b>	<b>12,367</b>	<b>1,993</b>	<b>2,773</b>	<b>0</b>	<b>75,087</b>
<i>General Government</i>												
45-5 County Offices and Other Improvements	428,768	205,916	54,574	168,278	40,056	59,386	25,605	14,521	15,070	13,640	0	55,419
Economic Development	111,152	78,454	24,735	7,963	1,241	2,161	3,019	1,542	0	0	0	1,161
Other General Government	34,249	3,876	3,886	26,487	5,362	5,125	4,000	4,000	4,000	4,000	0	1,362
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	193,091	117,686	8,066	67,339	6,062	23,576	25,446	9,805	1,225	1,225	0	5,562
<b>Sub-Total</b>	<b>768,537</b>	<b>407,184</b>	<b>91,286</b>	<b>270,067</b>	<b>52,721</b>	<b>90,248</b>	<b>58,070</b>	<b>29,868</b>	<b>20,295</b>	<b>18,865</b>	<b>0</b>	<b>63,504</b>
<i>Health and Human Services</i>												
Health and Human Services	30,000	5,733	5,215	18,433	2,768	8,518	3,930	1,431	1,524	262	619	4,552
<b>Sub-Total</b>	<b>30,000</b>	<b>5,733</b>	<b>5,215</b>	<b>18,433</b>	<b>2,768</b>	<b>8,518</b>	<b>3,930</b>	<b>1,431</b>	<b>1,524</b>	<b>262</b>	<b>619</b>	<b>4,552</b>
<i>Housing Opportunities Commission</i>												
Housing	88,643	71,685	3,329	13,629	3,389	5,240	1,250	1,250	1,250	1,250	0	504
<b>Sub-Total</b>	<b>88,643</b>	<b>71,685</b>	<b>3,329</b>	<b>13,629</b>	<b>3,389</b>	<b>5,240</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>504</b>
<i>M-NCPPC</i>												
Acquisition	168,079	90,427	6,658	51,773	5,373	4,720	9,170	10,170	11,170	11,170	19,221	-4,696
Development	183,204	35,384	36,035	109,729	30,754	26,395	19,356	14,380	9,972	8,872	2,056	16,505
<b>Sub-Total</b>	<b>351,283</b>	<b>125,811</b>	<b>42,693</b>	<b>161,502</b>	<b>36,127</b>	<b>31,115</b>	<b>28,526</b>	<b>24,550</b>	<b>21,142</b>	<b>20,042</b>	<b>21,277</b>	<b>11,809</b>
<i>Montgomery College</i>												
Higher Education	671,776	282,303	129,464	260,009	75,083	50,207	38,450	44,014	28,385	23,870	0	32,398
<b>Sub-Total</b>	<b>671,776</b>	<b>282,303</b>	<b>129,464</b>	<b>260,009</b>	<b>75,083</b>	<b>50,207</b>	<b>38,450</b>	<b>44,014</b>	<b>28,385</b>	<b>23,870</b>	<b>0</b>	<b>32,398</b>
<i>Montgomery County Public Schools</i>												
Countywide	2,451,340	524,739	152,595	1,239,996	187,069	211,127	212,823	219,832	204,059	205,086	534,010	158,347

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Sub-Category	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
Individual Schools	489,972	196,404	39,746	253,822	66,753	56,930	38,252	57,450	16,973	17,464	0	17,115
Miscellaneous Projects	-9,171	0	0	-9,171	-2,196	-25,452	16,715	4,462	-1,380	-1,320	0	-2,196
<b>Sub-Total</b>	<b>2,932,141</b>	<b>721,143</b>	<b>192,341</b>	<b>1,484,647</b>	<b>251,626</b>	<b>242,605</b>	<b>267,790</b>	<b>281,744</b>	<b>219,652</b>	<b>221,230</b>	<b>534,010</b>	<b>173,266</b>
<i>Public Safety</i>												
Correction and Rehabilitation	105,971	97,777	1,938	6,256	1,266	3,962	1,028	0	0	0	0	5,624
Fire/Rescue Service	168,237	71,413	36,585	60,239	10,774	13,925	15,450	12,785	4,433	2,872	0	7,238
Other Public Safety	304,560	7,619	78,096	218,845	35,073	21,432	29,000	79,000	40,340	14,000	0	108,293
Police	93,651	15,236	11,609	66,806	19,163	33,599	11,920	1,464	660	0	0	44,391
<b>Sub-Total</b>	<b>672,419</b>	<b>192,045</b>	<b>128,228</b>	<b>352,146</b>	<b>66,276</b>	<b>72,918</b>	<b>57,398</b>	<b>93,249</b>	<b>45,433</b>	<b>16,872</b>	<b>0</b>	<b>165,546</b>
<i>Revenue Authority</i>												
Golf Courses	21,554	16,653	765	4,136	500	536	825	850	750	675	0	-210
Miscellaneous Projects (Revenue Authority)	125,573	88,581	5,800	31,192	5,322	5,870	3,300	5,000	11,700	0	0	6,042
<b>Sub-Total</b>	<b>147,127</b>	<b>105,234</b>	<b>6,565</b>	<b>35,328</b>	<b>5,822</b>	<b>6,406</b>	<b>4,125</b>	<b>5,850</b>	<b>12,450</b>	<b>675</b>	<b>0</b>	<b>5,832</b>
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	37,451	32,360	5,091	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>37,451</b>	<b>32,360</b>	<b>5,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>												
Bridges	51,210	24,470	6,640	20,100	8,665	4,697	1,805	1,771	1,581	1,581	0	8,668
Highway Maintenance	359,437	49,231	49,422	260,784	25,900	31,837	38,645	38,042	61,600	64,760	0	20,832
Mass Transit	445,557	26,330	123,795	294,467	102,089	62,030	16,270	27,286	51,108	35,684	965	109,993
Parking	149,721	22,428	25,481	101,812	44,012	44,012	3,447	3,447	3,447	3,447	0	3,337
Pedestrian Facilities/Bikeways	126,197	30,161	9,758	74,532	10,664	11,444	10,576	15,974	10,585	15,289	11,746	12,285
Roads	576,764	264,209	81,199	223,556	45,694	36,991	37,732	32,410	38,304	32,425	7,800	4,945
Traffic Improvements	167,583	48,759	29,100	89,724	20,393	18,227	13,772	13,157	12,070	12,105	0	16,462
<b>Sub-Total</b>	<b>1,876,469</b>	<b>465,588</b>	<b>325,395</b>	<b>1,064,975</b>	<b>257,417</b>	<b>209,238</b>	<b>122,247</b>	<b>132,087</b>	<b>178,695</b>	<b>165,291</b>	<b>20,511</b>	<b>176,522</b>
<i>WMATA</i>												
Mass Transit	54,556	29,715	24,841	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>54,556</b>	<b>29,715</b>	<b>24,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>WSSC</i>												
Sewerage Bi-County	1,958,718	496,224	90,915	1,276,127	166,105	382,741	333,847	194,638	117,912	80,884	95,452	166,105
Sewerage Montgomery County	78,537	10,862	12,736	54,939	24,502	20,366	10,030	41	0	0	0	24,502
Water Bi-County	512,555	146,033	64,539	301,983	76,479	92,985	65,843	24,796	23,932	17,948	0	76,479
Water Montgomery County	30,118	2,431	4,139	23,548	7,925	10,254	5,369	0	0	0	0	7,925
<b>Sub-Total</b>	<b>2,579,928</b>	<b>655,550</b>	<b>172,329</b>	<b>1,656,597</b>	<b>275,011</b>	<b>506,346</b>	<b>415,089</b>	<b>219,475</b>	<b>141,844</b>	<b>98,832</b>	<b>95,452</b>	<b>275,011</b>
<b>Grand Total</b>	<b>10,800,461</b>	<b>3,245,916</b>	<b>1,224,708</b>	<b>5,657,498</b>	<b>1,116,816</b>	<b>1,311,998</b>	<b>1,063,005</b>	<b>871,847</b>	<b>700,239</b>	<b>593,593</b>	<b>672,339</b>	<b>1,027,300</b>

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