



Expenditure Summary By Category and Subcategory

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
GENERAL GOVERNMENT												
County Offices and Other Improvements	497,488	255,126	71,310	171,052	28,671	21,335	18,220	28,714	41,375	32,737	-	28,570
Economic Development	261,346	186,931	24,799	49,616	10,891	1,000	1,000	6,900	22,100	7,725	-	4,752
Other General Government	37,201	9,644	19,546	8,011	1,783	1,213	2,144	2,200	671	-	-	1,783
Technology Services	332,428	209,357	33,906	88,876	29,435	17,153	14,201	10,407	6,192	11,488	289	24,553
GENERAL GOVERNMENT TOTAL	1,128,463	661,058	149,561	317,555	70,780	40,701	35,565	48,221	70,338	51,950	289	59,658
PUBLIC SAFETY												
Correction and Rehabilitation	108,273	11,248	4,148	92,877	3,279	3,362	38,868	45,160	2,208	-	-	2,617
Fire/Rescue Service	287,087	113,720	48,066	125,301	34,689	28,978	13,438	14,050	16,596	17,550	-	15,789
Other Public Safety	143,537	140,802	735	2,000	2,000	-	-	-	-	-	-	2,000
Police	83,299	24,690	27,239	31,354	24,611	1,136	236	1,781	3,149	441	16	1,322
PUBLIC SAFETY TOTAL	622,196	290,460	80,188	251,532	64,579	33,476	52,542	60,991	21,953	17,991	16	21,728
TRANSPORTATION												
Bridges	236,597	84,886	29,227	86,664	21,863	27,936	15,931	7,985	6,533	6,416	35,820	26,369
Highway Maintenance	779,133	483,363	42,504	253,266	42,211	42,211	42,211	42,211	42,211	42,211	-	42,211
Mass Transit (MCG)	1,658,620	529,833	228,614	900,173	81,469	147,450	306,423	186,556	113,548	64,727	-	31,294
Parking	126,130	46,253	16,930	62,947	14,740	14,463	8,562	9,321	9,008	6,853	-	9,377
Pedestrian Facilities/Bikeways	785,081	247,901	83,817	274,110	51,587	48,743	21,004	61,907	54,090	36,779	179,253	30,502
Roads	592,875	311,035	33,333	23,381	11,446	2,346	1,308	1,102	1,272	5,907	225,126	(2,516)
Traffic Improvements	479,640	234,139	25,903	118,398	20,923	21,250	19,617	18,741	18,868	18,999	101,200	19,016
TRANSPORTATION TOTAL	4,658,076	1,937,410	460,328	1,718,939	244,239	304,399	415,056	327,823	245,530	181,892	541,399	156,253
RECYCLING AND RESOURCE MANAGEMENT												
Recycling and Resource Management	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
RECYCLING AND RESOURCE MANAGEMENT TOTAL	99,089	23,670	34,028	41,391	21,205	14,478	5,708	-	-	-	-	21,183
HEALTH AND HUMAN SERVICES												
Health and Human Services	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686
HEALTH AND HUMAN SERVICES TOTAL	158,637	43,000	31,678	81,754	8,420	21,974	15,284	12,284	13,776	10,016	2,205	686

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
CULTURE AND RECREATION												
Libraries	177,695	92,222	8,486	70,194	10,739	18,202	19,185	7,231	11,980	2,857	6,793	9,041
Recreation	301,858	114,591	31,423	154,308	26,838	24,077	26,831	21,697	29,206	25,659	1,536	23,008
CULTURE AND RECREATION TOTAL	479,553	206,813	39,909	224,502	37,577	42,279	46,016	28,928	41,186	28,516	8,329	32,049
CONSERVATION OF NATURAL RESOURCES												
Ag Land Preservation	23,873	16,413	3,287	4,173	1,472	1,261	360	360	360	360	-	1,085
Storm Drains	96,727	51,467	10,098	35,162	6,131	6,315	5,679	5,679	5,679	5,679	-	10,021
Stormwater Management	439,087	108,022	24,788	306,277	31,108	24,261	87,932	48,811	57,885	56,280	-	10,278
CONSERVATION OF NATURAL RESOURCES TOTAL	559,687	175,902	38,173	345,612	38,711	31,837	93,971	54,850	63,924	62,319	-	21,384
COMMUNITY DEVELOPMENT AND HOUSING												
Community Development	10,083	3,514	2,312	4,257	797	688	693	693	693	693	-	797
Housing (MCG)	726,854	375,887	108,967	242,000	98,230	33,850	39,100	24,050	23,570	23,200	-	98,230
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	736,937	379,401	111,279	246,257	99,027	34,538	39,793	24,743	24,263	23,893	-	99,027
HOUSING OPPORTUNITIES COMMISSION												
Housing (HOC)	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,377	23,348	58,529	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,020
REVENUE AUTHORITY												
Miscellaneous Projects (Revenue Authority)	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
REVENUE AUTHORITY TOTAL	38,767	22,482	4,470	11,815	1,645	2,252	443	1,975	5,500	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
Countywide	3,601,122	1,874,024	381,467	1,345,631	311,232	288,648	239,081	220,462	163,093	123,115	-	262,936
Individual Schools	1,306,223	511,624	141,467	653,132	154,365	188,513	194,793	109,011	6,450	-	-	45,493
Miscellaneous Projects	(39,696)	-	-	(91,187)	(54,519)	(110,476)	(99,954)	(81,286)	70,274	184,774	51,491	(54,519)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,867,649	2,385,648	522,934	1,907,576	411,078	366,685	333,920	248,187	239,817	307,889	51,491	253,910
MONTGOMERY COLLEGE												
Higher Education	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
MONTGOMERY COLLEGE TOTAL	1,110,945	613,848	83,278	381,703	48,881	50,000	61,515	126,357	62,137	32,813	32,116	47,519
M-NCPPC												
Acquisition	356,255	123,183	54,945	57,895	12,974	12,000	8,326	8,215	8,190	8,190	120,232	12,974
Development	643,850	207,130	140,883	245,126	56,789	40,723	39,006	37,938	35,721	34,949	50,711	49,011

Expenditure Summary by Category and Subcategory (\$000s)

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
M-NCPPC TOTAL	1,000,105	330,313	195,828	303,021	69,763	52,723	47,332	46,153	43,911	43,139	170,943	61,985

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 25 Approp.
15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788	776,402