



# Expenditure Summary By Category and Subcategory

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

|                                                | Total            | Thru FY25        | Est FY26       | 6 Yr Total       | FY 27          | FY 28          | FY 29          | FY 30          | FY 31          | FY 32          | Beyond 6 Yrs   | FY 27 Approp.  |
|------------------------------------------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL GOVERNMENT</b>                      |                  |                  |                |                  |                |                |                |                |                |                |                |                |
| County Offices and Other Improvements          | 549,680          | 299,880          | 72,680         | 172,673          | 24,257         | 23,036         | 27,870         | 32,270         | 33,070         | 32,170         | 4,447          | 20,517         |
| Economic Development                           | 311,941          | 195,983          | 47,106         | 68,852           | 345            | 10,484         | 18,023         | 20,000         | 20,000         | -              | -              | (4,405)        |
| Fleet Management                               | 4,611            | 12               | 4,599          | -                | -              | -              | -              | -              | -              | -              | -              | -              |
| Other General Government                       | 49,709           | 9,066            | 32,284         | 8,359            | 4,102          | 1,158          | 1,823          | 1,276          | -              | -              | -              | 4,102          |
| Technology Services                            | 351,360          | 265,081          | 34,492         | 51,498           | 11,201         | 10,407         | 6,192          | 11,488         | 6,105          | 6,105          | 289            | 9,444          |
| <b>GENERAL GOVERNMENT TOTAL</b>                | <b>1,267,301</b> | <b>770,022</b>   | <b>191,161</b> | <b>301,382</b>   | <b>39,905</b>  | <b>45,085</b>  | <b>53,908</b>  | <b>65,034</b>  | <b>59,175</b>  | <b>38,275</b>  | <b>4,736</b>   | <b>29,658</b>  |
| <b>PUBLIC SAFETY</b>                           |                  |                  |                |                  |                |                |                |                |                |                |                |                |
| Correction and Rehabilitation                  | 117,356          | 7,280            | 4,329          | 105,747          | 3,433          | 31,347         | 51,457         | 18,724         | 786            | -              | -              | 800            |
| Fire/Rescue Service                            | 337,501          | 140,107          | 40,227         | 157,167          | 45,072         | 36,620         | 25,135         | 16,658         | 15,639         | 18,043         | -              | 67,114         |
| Other Public Safety                            | 7,140            | 1,462            | 5,580          | 98               | 98             | -              | -              | -              | -              | -              | -              | -              |
| Police                                         | 156,167          | 44,441           | 15,391         | 52,638           | 10,281         | 4,518          | 700            | 1,531          | 608            | 35,000         | 43,697         | 3,011          |
| <b>PUBLIC SAFETY TOTAL</b>                     | <b>618,164</b>   | <b>193,290</b>   | <b>65,527</b>  | <b>315,650</b>   | <b>58,884</b>  | <b>72,485</b>  | <b>77,292</b>  | <b>36,913</b>  | <b>17,033</b>  | <b>53,043</b>  | <b>43,697</b>  | <b>70,925</b>  |
| <b>TRANSPORTATION</b>                          |                  |                  |                |                  |                |                |                |                |                |                |                |                |
| Bridges                                        | 285,923          | 97,841           | 34,600         | 113,496          | 30,500         | 23,023         | 23,740         | 14,540         | 14,364         | 7,329          | 39,986         | 20,104         |
| Highway Maintenance                            | 1,043,105        | 562,383          | 48,402         | 432,320          | 82,470         | 69,970         | 69,970         | 69,970         | 69,970         | 69,970         | -              | 82,456         |
| Mass Transit (MCG)                             | 2,094,951        | 449,454          | 212,816        | 1,326,169        | 220,231        | 294,839        | 311,027        | 185,476        | 203,139        | 111,457        | 106,512        | 94,061         |
| Parking                                        | 153,814          | 51,442           | 29,069         | 73,303           | 14,092         | 18,438         | 11,379         | 12,044         | 8,675          | 8,675          | -              | 12,616         |
| Pedestrian Facilities/Bikeways                 | 863,178          | 301,969          | 111,598        | 160,896          | 55,948         | 46,110         | 26,792         | 12,091         | 9,972          | 9,983          | 288,715        | 28,539         |
| Roads                                          | 650,694          | 281,568          | 27,899         | 58,252           | 2,599          | 3,925          | 4,333          | 8,655          | 2,375          | 36,365         | 282,975        | 1,815          |
| Traffic Improvements                           | 419,226          | 270,319          | 29,221         | 119,686          | 21,774         | 20,323         | 19,299         | 19,430         | 19,430         | 19,430         | -              | 20,048         |
| <b>TRANSPORTATION TOTAL</b>                    | <b>5,510,891</b> | <b>2,014,976</b> | <b>493,605</b> | <b>2,284,122</b> | <b>427,614</b> | <b>476,628</b> | <b>466,540</b> | <b>322,206</b> | <b>327,925</b> | <b>263,209</b> | <b>718,188</b> | <b>259,639</b> |
| <b>RECYCLING AND RESOURCE MANAGEMENT</b>       |                  |                  |                |                  |                |                |                |                |                |                |                |                |
| Recycling and Resource Management              | 133,954          | 54,501           | 41,015         | 38,438           | 25,478         | 7,460          | 2,000          | 1,500          | 1,000          | 1,000          | -              | 16,000         |
| <b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b> | <b>133,954</b>   | <b>54,501</b>    | <b>41,015</b>  | <b>38,438</b>    | <b>25,478</b>  | <b>7,460</b>   | <b>2,000</b>   | <b>1,500</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>-</b>       | <b>16,000</b>  |
| <b>HEALTH AND HUMAN SERVICES</b>               |                  |                  |                |                  |                |                |                |                |                |                |                |                |
| Health and Human Services                      | 162,646          | 55,575           | 28,360         | 74,150           | 37,797         | 17,322         | 8,560          | 4,798          | 3,386          | 2,287          | 4,561          | 10,605         |
| <b>HEALTH AND HUMAN SERVICES TOTAL</b>         | <b>162,646</b>   | <b>55,575</b>    | <b>28,360</b>  | <b>74,150</b>    | <b>37,797</b>  | <b>17,322</b>  | <b>8,560</b>   | <b>4,798</b>   | <b>3,386</b>   | <b>2,287</b>   | <b>4,561</b>   | <b>10,605</b>  |
| <b>CULTURE AND RECREATION</b>                  |                  |                  |                |                  |                |                |                |                |                |                |                |                |

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

|                                            | Total     | Thru FY25 | Est FY26 | 6 Yr Total | FY 27   | FY 28    | FY 29     | FY 30    | FY 31   | FY 32   | Beyond 6 Yrs | FY 27 Approp. |
|--------------------------------------------|-----------|-----------|----------|------------|---------|----------|-----------|----------|---------|---------|--------------|---------------|
| Libraries                                  | 210,166   | 102,502   | 14,708   | 82,956     | 8,353   | 25,772   | 30,507    | 6,106    | 6,709   | 5,509   | 10,000       | 5,071         |
| Recreation                                 | 366,571   | 153,747   | 51,378   | 148,671    | 27,156  | 21,604   | 44,537    | 28,912   | 13,990  | 12,472  | 12,775       | 10,620        |
| CULTURE AND RECREATION TOTAL               | 576,737   | 256,249   | 66,086   | 231,627    | 35,509  | 47,376   | 75,044    | 35,018   | 20,699  | 17,981  | 22,775       | 15,691        |
| CONSERVATION OF NATURAL RESOURCES          |           |           |          |            |         |          |           |          |         |         |              |               |
| Ag Land Preservation                       | 26,123    | 18,502    | 4,671    | 2,950      | 1,110   | 400      | 360       | 360      | 360     | 360     | -            | 1,110         |
| Storm Drains                               | 135,895   | 62,761    | 11,250   | 61,884     | 10,314  | 10,314   | 10,314    | 10,314   | 10,314  | 10,314  | -            | 13,464        |
| Stormwater Management                      | 431,049   | 127,898   | 58,531   | 244,620    | 27,947  | 19,756   | 41,588    | 47,045   | 56,583  | 51,701  | -            | 78,189        |
| CONSERVATION OF NATURAL RESOURCES TOTAL    | 593,067   | 209,161   | 74,452   | 309,454    | 39,371  | 30,470   | 52,262    | 57,719   | 67,257  | 62,375  | -            | 92,763        |
| COMMUNITY DEVELOPMENT AND HOUSING          |           |           |          |            |         |          |           |          |         |         |              |               |
| Community Development                      | 15,203    | 4,654     | 4,207    | 6,342      | 1,643   | 1,318    | 1,302     | 693      | 693     | 693     | -            | 1,643         |
| Housing (MCG)                              | 796,695   | 443,177   | 193,557  | 159,961    | 26,351  | 29,700   | 28,690    | 28,520   | 23,250  | 23,450  | -            | 26,351        |
| COMMUNITY DEVELOPMENT AND HOUSING TOTAL    | 811,898   | 447,831   | 197,764  | 166,303    | 27,994  | 31,018   | 29,992    | 29,213   | 23,943  | 24,143  | -            | 27,994        |
| HOUSING OPPORTUNITIES COMMISSION           |           |           |          |            |         |          |           |          |         |         |              |               |
| Housing (HOC)                              | 91,132    | 74,736    | 8,896    | 7,500      | 1,250   | 1,250    | 1,250     | 1,250    | 1,250   | 1,250   | -            | 1,250         |
| HOUSING OPPORTUNITIES COMMISSION TOTAL     | 91,132    | 74,736    | 8,896    | 7,500      | 1,250   | 1,250    | 1,250     | 1,250    | 1,250   | 1,250   | -            | 1,250         |
| REVENUE AUTHORITY                          |           |           |          |            |         |          |           |          |         |         |              |               |
| Miscellaneous Projects (Revenue Authority) | 20,403    | 1,900     | 3,208    | 11,763     | 2,780   | 1,633    | 1,385     | 5,400    | -       | 565     | 3,532        | -             |
| REVENUE AUTHORITY TOTAL                    | 20,403    | 1,900     | 3,208    | 11,763     | 2,780   | 1,633    | 1,385     | 5,400    | -       | 565     | 3,532        | -             |
| MONTGOMERY COUNTY PUBLIC SCHOOLS           |           |           |          |            |         |          |           |          |         |         |              |               |
| Countywide                                 | 4,092,688 | 1,711,681 | 411,237  | 1,969,770  | 199,812 | 244,437  | 443,719   | 478,124  | 371,882 | 231,796 | -            | 198,135       |
| Individual Schools                         | 1,183,873 | 667,145   | 194,822  | 321,906    | 193,971 | 127,935  | -         | -        | -       | -       | -            | (16,025)      |
| Miscellaneous Projects                     | (111,027) | -         | -        | (156,145)  | (9,210) | (32,882) | (170,524) | (78,951) | 7,720   | 127,702 | 45,118       | (9,210)       |
| MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL     | 5,165,534 | 2,378,826 | 606,059  | 2,135,531  | 384,573 | 339,490  | 273,195   | 399,173  | 379,602 | 359,498 | 45,118       | 172,900       |
| MONTGOMERY COLLEGE                         |           |           |          |            |         |          |           |          |         |         |              |               |
| Higher Education                           | 1,285,235 | 681,039   | 117,481  | 445,258    | 67,724  | 79,587   | 165,973   | 34,774   | 63,895  | 33,305  | 41,457       | 40,867        |
| MONTGOMERY COLLEGE TOTAL                   | 1,285,235 | 681,039   | 117,481  | 445,258    | 67,724  | 79,587   | 165,973   | 34,774   | 63,895  | 33,305  | 41,457       | 40,867        |
| M-NCPPC                                    |           |           |          |            |         |          |           |          |         |         |              |               |
| Acquisition                                | 356,663   | 143,295   | 55,907   | 37,259     | 6,326   | 6,215    | 6,175     | 6,181    | 6,181   | 6,181   | 120,202      | 4,226         |
| Development                                | 720,393   | 242,109   | 192,174  | 243,461    | 51,644  | 42,513   | 40,269    | 36,235   | 36,484  | 36,316  | 42,649       | 46,011        |
| M-NCPPC TOTAL                              | 1,077,056 | 385,404   | 248,081  | 280,720    | 57,970  | 48,728   | 46,444    | 42,416   | 42,665  | 42,497  | 162,851      | 50,237        |

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|            |           |           |            | Total     | Thru FY25 | Est FY26  | 6 Yr Total | FY 27     | FY 28   | FY 29        | FY 30         | FY 31 | FY 32 | Beyond 6 Yrs | FY 27 Approp. |
|------------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|---------|--------------|---------------|-------|-------|--------------|---------------|
|            |           |           |            |           |           |           |            |           |         |              |               |       |       |              |               |
| Total      | Thru FY25 | Est FY26  | 6 Yr Total | FY 27     | FY 28     | FY 29     | FY 30      | FY 31     | FY 32   | Beyond 6 Yrs | FY 27 Approp. |       |       |              |               |
| 17,314,018 | 7,523,510 | 2,141,695 | 6,601,898  | 1,206,849 | 1,198,532 | 1,253,845 | 1,035,414  | 1,007,830 | 899,428 | 1,046,915    | 788,529       |       |       |              |               |