

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

MARCH 15, 2010

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY09 Exp	APPROVED FY10 Appr.	LATEST FY10 Appr	RECOMMENDED 6 YR	REC FY11 Appr	REC FY12	REC FY13	REC FY14	REC FY15	REC FY16
GENERAL REVENUE SUPPORTED										
MCG	23,851	15,246	11,402	72,987	12,896	16,838	10,930	11,213	10,555	10,555
M-NCPPC PARKS	2,473	3,028	3,998	13,136	(354)	2,698	2,698	2,698	2,698	2,698
PUBLIC SCHOOLS (MCPS)	12,366	7,065	12,186	117,702	4,266	4,781	24,107	27,313	28,393	28,842
MONTGOMERY COLLEGE	8,375	3,696	3,696	53,466	(92)	8,106	10,196	12,354	11,749	11,153
HOC	1,303	1,125	1,125	6,754	504	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	3,400	-	-	162,500	-	32,500	32,500	32,500	32,500	32,500
CIP PAYGO - RSF CONTRIBUTION	2,006	1,316	311	-	-	-	-	-	-	-
TOTAL CIP PAYGO	5,406	1,316	311	162,500	-	32,500	32,500	32,500	32,500	32,500
SUBTOTAL	53,774	31,476	32,718	426,545	17,220	66,173	81,681	87,328	87,145	86,998
OTHER TAX SUPPORTED										
MASS TRANSIT	2,692	129	129	59,800	1,855	5,044	6,053	21,861	22,902	2,085
FIRE CONSOLIDATED	24	185	35	1,499	-	1,499	-	-	-	-
M-NCPPC PARKS	-	270	270	2,100	350	350	350	350	350	350
SUBTOTAL	2,716	584	434	63,399	2,205	6,893	6,403	22,211	23,252	2,435
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	56,490	32,060	33,152	489,944	19,425	73,066	88,084	109,539	110,397	89,433
INFLATION	-	-	-	18,011	-	-	1,362	3,940	6,276	6,433
SUBTOTAL ALLOCATION:	-	-	-	18,011	-	-	1,362	3,940	6,276	6,433
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	56,490	32,060	33,152	507,955	19,425	73,066	89,446	113,479	116,673	95,866
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY09 Exp	APPROVED FY10 Exp	LATEST FY10 Exp	RECOMMENDED 6 YR	REC FY11	REC FY12	REC FY13	REC FY14	REC FY15	REC FY16
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	1,405	500	-	-	-	-	-	-	-	-
PARKING DISTRICTS	7,537	7,281	7,281	26,843	4,271	3,808	3,567	8,303	3,447	3,447
SOLID WASTE DISPOSAL	10,143	1,301	1,301	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	600	100	100	100	100	100	100
CABLE TV FUND	1,795	1,041	1,041	13,921	2,012	2,706	4,378	2,375	1,225	1,225
WATER QUALITY PROTECTION CHARGE	1,312	2,241	2,741	7,025	925	1,200	1,350	1,350	1,100	1,100
SUBTOTAL EXPENDITURES:	22,192	12,464	12,464	48,389	7,308	7,814	9,395	12,128	5,872	5,872
TOTAL CURRENT REVENUE REQUIREMENTS	78,682	44,524	45,616	556,344	26,733	80,880	98,841	125,607	122,545	101,738