

## SIX-YEAR CIP EXPENDITURES BY AGENCY

|  | FY25-30<br>APPROVED<br>EXCLUDES WSSC<br>WATER<br>(\$000s) | FY25-30 AMENDED<br>EXCLUDES WSSC<br>WATER<br>(\$000s) | PERCENT<br>CHANGE | PERCENT OF<br>TOTAL<br>APPROVED |
|--|---|---|-------------------|---------------------------------|
| <b>TAX SUPPORTED COUNTY GOVERNMENT</b>                 |   |   |                   |                                 |
| General Government                                     | 329,966   | 363,283   | 10.1 %            | 6.1%                            |
| Public Safety  | 252,649   | 265,179   | 5.0 %             | 4.4%                            |
| Transportation   | 1,773,633   | 1,828,664   | 3.1 %             | 30.6%                           |
| Bridges, Roads, Traffic Improvements                   | 265,294   | 240,002   |                   |                                 |
| Mass Transit - County Programs                         | 934,043   | 1,036,992   |                   |                                 |
| Parking  | 77,735  | 77,735  |                   |                                 |
| Other Transportaion                                    | <u>496,561</u>  | <u>473,935</u>  |                   |                                 |
| Health and Human Services                              | 82,006  | 76,850  | -6.3 %            | 1.3%                            |
| Libraries and Recreation                               | 232,609   | 237,751   | 2.2 %             | 4.0%                            |
| Conservation of Natural Resources                      | 39,335  | 39,700  | 0.9 %             | 0.7%                            |
| Recycling and Resource Management                      | 69,391  | 77,908  | 12.3 %            | 1.3%                            |
| Housing and Community Development                      | 264,991   | 340,491   | 28.5 %            | 5.7%                            |
| <b>County Government without Stormwater</b>            | <b>3,044,580</b>  | <b>3,229,826</b>                                      | <b>6.1 %</b>      | <b>54.1%</b>                    |
| Stormwater Management                                  | 306,277   | 238,533   | -22.1 %           | 4.0%                            |
| <b>Subtotal: County Government</b>                     | <b>3,350,857</b>  | <b>3,468,359</b>                                      | <b>3.5 %</b>      | <b>58.1%</b>                    |
| <b>OTHER AGENCIES</b>                                  |   |   |                   |                                 |
| MCPS   | 1,853,658   | 1,755,494   | -5.3 %            | 29.4%                           |
| Montgomery College                                     | 398,153   | 410,402   | 3.1 %             | 6.9%                            |
| M-NCPPC  | 313,196   | 313,957   | 0.2 %             | 5.3%                            |
| Housing Opportunities Commission                       | 7,500   | 7,750   | 3.3 %             | 0.1%                            |
| Revenue Authority                                      | 11,815  | 11,815  | 0.0 %             | 0.2%                            |
| <b>Subtotal: Other Agencies</b>                        | <b>2,584,322</b>  | <b>2,499,418</b>                                      | <b>-3.3 %</b>     | <b>41.9%</b>                    |
| <b>Grand Total: All Agencies (Excludes WSSC WATER)</b> | <b>5,935,179</b>  | <b>5,967,777</b>                                      | <b>0.5 %</b>      | <b>100.0%</b>                   |
|  | FY25-30<br>APPROVED<br>WSSC WATER<br>ONLY                 | FY25-30<br>APPROVED<br>WSSC WATER<br>ONLY             | PERCENT<br>CHANGE |                                 |
| <b>WSSC WATER (Note)</b>                               | <b>2,143,101</b>  | <b>1,828,016</b>                                      | <b>-14.7 %</b>    |                                 |

Note: WSSC WATER is governed by state law and is the only agency for which the County Council adopts an annual CIP.