

SIX-YEAR CIP EXPENDITURES TAX SUPPORTED AND NON-TAX SUPPORTED

	FY25-30 AMENDED EXCLUDES WSSC WATER (\$000s)	FY27-32 RECOMMENDED EXCLUDES WSSC WATER (\$000s)	PERCENT CHANGE	PERCENT OF TOTAL RECOMMENDED
TAX SUPPORTED COUNTY GOVERNMENT				
General Government	363,283	301,382	-17.0 %	4.6%
Public Safety	265,179	315,650	19.0 %	4.8%
Transportation	1,828,664	2,284,122	24.9 %	34.6%
Health and Human Services	76,850	74,150	-3.5 %	1.1%
Libraries and Recreation	237,751	231,627	-2.6 %	3.5%
Conservation of Natural Resources	39,700	64,834	63.3 %	1.0%
Housing and Community Development	340,491	166,303	-51.2 %	2.5%
SUBTOTAL: COUNTY GOVERNMENT	3,151,918	3,438,068	9.1 %	52.1%
OTHER TAX SUPPORTED AGENCIES				
MCPS	1,755,494	2,135,531	21.6 %	32.3%
Montgomery College	410,402	445,258	8.5 %	6.7%
M-NCPPC	313,957	280,720	-10.6 %	4.3%
SUBTOTAL: OTHER AGENCIES	2,479,853	2,861,509	15.4 %	43.3%
TOTAL: TAX SUPPORTED AGENCIES	5,631,771	6,299,577	11.9 %	95.4%
NON-TAX SUPPORTED AGENCIES AND FUNDS				
Stormwater Management	238,533	244,620	2.6 %	3.7%
Recycling and Resource Management	77,908	38,438	-50.7 %	0.6%
Housing Opportunities Commission	7,750	7,500	-3.2 %	0.1%
Revenue Authority	11,815	11,763	-0.4 %	0.2%
TOTAL: NON-TAX SUPPORTED	336,006	302,321	-10.0 %	4.6%
GRAND TOTAL: ALL AGENCIES	5,967,777	6,601,898	10.6 %	100.0%
	FY26-31 APPROVED WSSC WATER ONLY	FY27-32 RECOMMENDED WSSC WATER ONLY	PERCENT CHANGE	
WSSC WATER (Note)	1,828,016	1,773,121	-3.0 %	

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