Expenditure Summary by Category and Sub-Category ($000s)

Sub-Category	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Conservation of Natural Resources												
Ag Land Preservation	32,806	0	8,434	24,372	8,425	6,346	2,424	2,580	2,292	2,305	0	8,425
Impoundments	24,573	3,865	6,666	14,042	3,337	2,365	2,060	2,085	2,085	2,110	0	2,162
Natural Water Way Improvements	17,596	2,610	4,219	10,767	2,992	1,395	1,395	1,570	1,570	1,845	0	1,395
Storm Drains	23,295	7,814	3,071	12,410	3,449	2,017	1,806	1,526	1,756	1,856	0	1,922
Sub-Total	**98,270**	**14,289**	**22,390**	**61,591**	**18,203**	**12,123**	**7,685**	**7,761**	**7,703**	**8,116**	**0**	**13,904**
Culture and Recreation												
Libraries	120,386	21,545	27,461	71,380	13,170	4,068	10,558	15,367	23,283	4,934	0	14,479
Recreation	78,365	20,176	8,899	49,290	7,643	10,200	10,472	7,192	9,789	3,994	0	20,435
Sub-Total	**198,751**	**41,721**	**36,360**	**120,670**	**20,813**	**14,268**	**21,030**	**22,559**	**33,072**	**8,928**	**0**	**34,914**
General Government												
County Offices and Other Improvements	216,241	137,338	26,189	52,714	17,916	9,284	6,002	7,201	6,786	5,525	0	10,280
Economic Development	107,343	72,090	15,592	19,661	8,929	8,432	1,325	325	325	325	0	7,232
Nondepartmental	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund	3,819	3,672	147	0	0	0	0	0	0	0	0	0
Technology Services	190,073	162,965	15,552	11,556	4,175	1,841	1,560	1,335	1,335	1,310	0	4,175
Sub-Total	**549,238**	**376,092**	**65,215**	**107,931**	**35,020**	**23,557**	**12,887**	**12,861**	**12,446**	**11,160**	**0**	**21,687**
Health and Human Services												
Health and Human Services	9,446	1,907	1,133	5,176	543	1,680	2,159	0	150	644	1,230	212
Sub-Total	**9,446**	**1,907**	**1,133**	**5,176**	**543**	**1,680**	**2,159**	**0**	**150**	**644**	**1,230**	**212**
Housing and Community Development												
Community Development	18,736	8,859	2,841	7,036	2,565	2,181	1,045	895	175	175	0	1,965
Housing	2,500	500	1,000	1,000	500	500	0	0	0	0	0	500
Sub-Total	**21,236**	**9,359**	**3,841**	**8,036**	**3,065**	**2,681**	**1,045**	**895**	**175**	**175**	**0**	**2,465**
Housing Opportunities Commission												
Housing - HOC	76,094	64,655	5,939	5,500	250	250	1,250	1,250	1,250	1,250	0	250
Sub-Total	**76,094**	**64,655**	**5,939**	**5,500**	**250**	**250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**	**250**
M-NCPPC												
Acquisition	160,178	47,680	11,154	80,020	9,670	14,170	13,670	14,170	14,170	14,170	21,324	7,270
Development	146,252	26,789	24,445	89,079	12,227	15,766	15,591	16,991	15,852	12,652	5,939	12,632
Sub-Total	**306,430**	**74,469**	**35,599**	**169,099**	**21,897**	**29,936**	**29,261**	**31,161**	**30,022**	**26,822**	**27,263**	**19,902**
Montgomery College												
Higher Education	492,723	146,596	39,546	306,581	47,297	57,472	43,241	94,620	48,232	15,719	0	53,480
Sub-Total	**492,723**	**146,596**	**39,546**	**306,581**	**47,297**	**57,472**	**43,241**	**94,620**	**48,232**	**15,719**	**0**	**53,480**

Expenditure Summary by Category and Sub-Category ($000s)

Sub-Category	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Montgomery County Public Schools												
Countywide	1,462,894	182,731	86,107	898,832	159,011	168,455	164,191	148,681	143,036	115,458	295,224	132,938
Individual Schools	496,694	116,265	104,987	275,442	109,732	82,702	54,775	24,162	4,071	0	0	56,058
Miscellaneous Projects	0	0	11,750	-11,750	-81,557	-39,317	-274	12,844	31,898	64,656	0	0
Sub-Total	**1,959,588**	**298,996**	**202,844**	**1,162,524**	**187,186**	**211,840**	**218,692**	**185,687**	**179,005**	**180,114**	**295,224**	**188,996**
Public Safety												
Correction and Rehabilitation	125,942	92,651	4,268	29,023	7,513	4,621	9,054	7,835	0	0	0	1,570
County Offices and Other Improvements (Pub. Saf.)	12,994	2,815	845	9,334	2,634	2,456	4,244	0	0	0	0	7,702
Fire/Rescue Services	106,360	18,755	15,603	71,522	16,988	15,102	20,271	14,707	2,482	1,972	480	35,669
Police	73,451	4,479	5,334	60,609	6,764	10,144	19,643	10,429	10,909	2,720	3,029	2,839
Sub-Total	**318,747**	**118,700**	**26,050**	**170,488**	**33,899**	**32,323**	**53,212**	**32,971**	**13,391**	**4,692**	**3,509**	**47,780**
Revenue Authority												
Economic Development (RA)	22,414	21,733	681	0	0	0	0	0	0	0	0	0
Golf Courses	18,920	17,795	575	550	550	0	0	0	0	0	0	456
Miscellaneous Projects (Revenue Authority)	90,649	25,999	23,882	40,768	18,860	4,808	16,150	650	150	150	0	52
Sub-Total	**131,983**	**65,527**	**25,138**	**41,318**	**19,410**	**4,808**	**16,150**	**650**	**150**	**150**	**0**	**508**
Solid Waste-Sanitation												
Solid Waste Management	27,862	13,119	4,022	10,721	7,391	1,676	1,654	0	0	0	0	0
Sub-Total	**27,862**	**13,119**	**4,022**	**10,721**	**7,391**	**1,676**	**1,654**	**0**	**0**	**0**	**0**	**0**
Transportation												
Bridges	36,043	14,392	7,442	14,209	6,416	3,097	1,174	1,174	1,174	1,174	0	3,886
Highway Maintenance Section	149,705	2,554	23,381	123,770	29,652	28,799	17,924	15,720	15,975	15,700	0	36,132
Mass Transit	93,400	9,032	5,100	79,268	33,403	29,905	12,510	1,150	1,150	1,150	0	67,984
Parking Facilities	111,668	56,633	25,510	29,525	8,378	6,340	3,815	3,664	3,664	3,664	0	7,934
Pedestrian Facilities/Bikeways & Trails	76,826	13,879	13,449	43,498	7,480	5,804	3,975	10,752	8,763	6,724	6,000	6,152
Roads	427,637	173,501	88,456	154,299	47,033	45,971	26,102	22,247	6,244	6,702	11,381	26,569
Traffic Improvements	93,055	27,679	16,149	49,227	9,872	10,164	6,625	9,316	6,625	6,625	0	7,528
Sub-Total	**988,334**	**297,670**	**179,487**	**493,796**	**142,234**	**130,080**	**72,125**	**64,023**	**43,595**	**41,739**	**17,381**	**156,185**
WMATA												
Mass Transit (WMATA)	62,765	57,500	5,265	0	0	0	0	0	0	0	0	0
Sub-Total	**62,765**	**57,500**	**5,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WSSC												
Sewerage Bi-County	683,912	350,271	54,507	273,987	54,487	72,371	68,256	44,700	24,039	10,134	5,147	54,487
Sewerage Montgomery County	366,784	98,269	10,563	31,111	7,421	4,864	9,998	7,893	935	0	226,841	7,421
Water Bi-County	423,401	79,392	40,040	300,975	49,446	94,182	100,217	53,808	3,322	0	2,994	49,446

Expenditure Summary by Category and Sub-Category ($000s)

Sub-Category	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Water Montgomery County	19,561	2,371	2,830	14,360	7,532	4,566	1,640	622	0	0	0	7,532
Sub-Total	**1,493,658**	**530,303**	**107,940**	**620,433**	**118,886**	**175,983**	**180,111**	**107,023**	**28,296**	**10,134**	**234,982**	**118,886**
Grand Total	**6,735,125**	**2,110,903**	**760,769**	**3,283,864**	**656,094**	**698,677**	**660,502**	**561,461**	**397,487**	**309,643**	**579,589**	**659,169**