SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

COUNTY EXECUTIVE RECOMMENDED

TAX SUPPORTED APPROPRIATIONS ($000s)	ACTUAL FY04 Exp	APPROVED FY05 Appr	LATEST FY05 Appr	Rec 6 YR Appr	Rec. FY06 Appr	Rec FY07	Rec FY08	Rec FY09	Rec FY10	Rec FY11*
GENERAL REVENUE SUPPORTED										
MCG	20,151	7,888	7,888	35,841	13,422	6,776	6,350	5,116	4,177	
M-NCPPC PARKS	2,732	446	496	3,071	460	744	657	605	605	
PUBLIC SCHOOLS (MCPS)	15,351	8,848	13,848	31,378	12,668	4,383	6,617	4,210	3,500	
MONTGOMERY COLLEGE	1,804	863	863	3,950	758	798	798	798	798	
HOC	323	250	250	1,250	250	250	250	250	250	
CIP PAYGO - REGULAR	4,370	10,768	5,212	157,432	23,690	32,206	33,700	33,295	34,541	
CIP PAYGO - RSF CONTRIBUTION	1,083	2,207	2,063	20,893	3,035	3,794	4,300	4,705	5,059	
	5,453	12,975	7,275	178,325	26,725	36,000	38,000	38,000	39,600	
CIP PAYGO - RECORDATION TAX	1,100	-	-	-	-	-	-	-	-	
SUBTOTAL	46,914	31,270	30,620	253,815	54,283	48,951	52,672	48,979	48,930	
OTHER TAX SUPPORTED										
MASS TRANSIT	64	4,315	4,315	(1,442)	(2,465)	390	243	240	150	
FIRE CONSOLIDATED	11	656	656	3,775	-	1,003	1,687	152	933	
M-NCPPC PARKS & ADMIN	207	205	255	895	60	205	210	210	210	
URBAN DISTRICTS	-	187	187	248	113	135	-	-	-	
RECREATION FUND	-	-	-	-	-	-	-	-	-	
SUBTOTAL	282	5,363	5,413	3,476	(2,292)	1,733	2,140	602	1,293	
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	47,196	36,633	36,033	257,291	51,991	50,684	54,812	49,581	50,223	
PLUS TECHNOLOGY INNOVATION FUND	2,476	-	395	-	-		-	-	-	
CIP ALLOCATION:										
INFLATION	-	-	-	3,279	-	382	868	903	1,126	
SUBTOTAL ALLOCATION:	-	-	-	3,279	-	382	868	903	1,126	
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	49,673	36,633	36,428	260,570	51,991	51,066	55,680	50,484	51,349	
NON-TAX SUPPORTED EXPENDITURES ($000s)	**ACTUAL FY04 Exp**	**APPROVED FY05 Exp**	**LATEST FY05 Exp**	**Rec 6 YR Exp**	**Rec FY06 Exp**	**Rec FY07**	**Rec FY08**	**Rec FY09**	**Rec FY10**	
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	26	500	500	-	-	-	-	-	-	
PARKING DISTRICTS	3,461	11,117	11,117	28,111	8,215	7,456	5,940	3,815	2,685	
SOLID WASTE DISPOSAL	512	4,721	4,721	7,302	5,516	1,786	-	-	-	
LIQUOR CONTROL	-	-	-	-	-	-	-	-	-	
M-NCPPC ENTERPRISE FUND	639	100	100	500	100	100	100	100	100	
CATV FUND	1,965	1,000	1,000	1,830	1,802	28	-	-	-	
M. COLLEGE ENTERPRISE FUNDS	-	-	-	-	-	-	-	-	-	
WATER QUALITY PROTECTION CHARGE	233	350	586	1,750	350	350	350	350	350	
SUBTOTAL EXPENDITURES:	6,836	17,788	18,024	39,493	15,983	9,720	6,390	4,265	3,135	
TOTAL CURRENT REVENUE REQUIREMENTS	56,508	54,421	54,452	300,063	67,974	60,786	62,070	54,749	54,484	

* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY11 will appear in the FY07 PSP.