

FY16 SAVINGS PLAN

MCG Tax Supported

| Ref No. | Title | Total \$ | Revenue |
|---|--|-------------------|----------|
| General Fund | | | |
| <i>Board of Appeals</i> | | | |
| 1 | LAPSE IN EXECUTIVE DIRECTOR POSITION | -11,790 | 0 |
| Board of Appeals Total: | | -11,790 | 0 |
| <i>Board of Elections</i> | | | |
| 2 | MILEAGE REIMBURSEMENT FOR VOTER EDUCATION AND OUTREACH EVENTS | -10,000 | 0 |
| 3 | OUTREACH/COMMUNITY EDUCATION STAFFING | -35,000 | 0 |
| 4 | OVERTIME FOR VOTER EDUCATION, RECRUITMENT, REGISTRATION, AND OUTREACH EVENTS | -5,000 | 0 |
| Board of Elections Total: | | -50,000 | 0 |
| <i>Circuit Court</i> | | | |
| 5 | EVALUATION SERVICES (60034) REDUCTION IN SUPERVISED VISITATION CENTER FOR THE NON-CUSTODIAL PARENT TO PARTICIPATE IN SUPERVISED VISITATION | -50,000 | 0 |
| 6 | LOCAL TELEPHONE CHARGES (60060) | -25,000 | 0 |
| 7 | LIBRARY BOOKS (62700) | -26,404 | 0 |
| Circuit Court Total: | | -101,404 | 0 |
| <i>Community Engagement Cluster</i> | | | |
| 8 | LAPSE PROGRAM MANAGER I | -69,702 | 0 |
| Community Engagement Cluster Total: | | -69,702 | 0 |
| <i>Consumer Protection</i> | | | |
| 9 | LAPSE ADMINISTRATIVE SPECIALIST I | -47,780 | 0 |
| Consumer Protection Total: | | -47,780 | 0 |
| <i>Correction and Rehabilitation</i> | | | |
| 10 | ASSISTANT FOOD SERVICES MANAGER | -145,773 | 0 |
| 11 | FACILITY MANAGEMENT DEPUTY WARDEN | -171,335 | 0 |
| 12 | CONFLICT RESOLUTION - CONFLICT RESOLUTION CENTER OF MONTGOMERY COUNTY | -23,810 | 0 |
| 13 | ADDITIONAL LAPSE – FREEZE VACANT NON-24/7 POSITIONS FOR ONE YEAR | -624,582 | 0 |
| 14 | ONE SHIFT OF VISITING POST | -145,150 | 0 |
| 15 | OVERTIME POST STAFFING | -145,150 | 0 |
| Correction and Rehabilitation Total: | | -1,255,800 | 0 |
| <i>County Attorney</i> | | | |
| 16 | DECREASE EXPENSES | -113,206 | 0 |
| County Attorney Total: | | -113,206 | 0 |

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FY16 Savings Plan

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| Ref No. | Title | Total \$ | Revenue |
|--|---|-----------------|----------|
| <i>County Council</i> | | | |
| 17 | DECREASE EXPENSES | -216,540 | 0 |
| County Council Total: | | -216,540 | 0 |
| <i>County Executive</i> | | | |
| 18 | DECREASE EXPENSES | -101,410 | 0 |
| County Executive Total: | | -101,410 | 0 |
| <i>Economic Development</i> | | | |
| 19 | SCHOLARSHIP AWARD FUNDING TO MONTGOMERY COLLEGE | -300,000 | 0 |
| 20 | MBDC-EXPANDED MARKETING | -50,000 | 0 |
| 21 | LAPSE CAPITAL PROJECTS MANAGER POSITION | -105,972 | 0 |
| 22 | ABOLISH VACANT BUSINESS DEVELOPMENT SPECIALIST POSITION | -96,968 | 0 |
| Economic Development Total: | | -552,940 | 0 |
| <i>Emergency Management and Homeland Security</i> | | | |
| 23 | EMERGENCY OPERATIONS CENTER IMPROVEMENTS | -15,000 | 0 |
| 24 | OFFICE SUPPLY REDUCTION | -3,000 | 0 |
| 25 | CELL PHONE USAGE EXTENSION | -4,500 | 0 |
| 26 | CONFERENCE ATTENDANCE REDUCTION | -3,000 | 0 |
| 27 | EOP AND MITIGATION PLAN RE-PRINTS | -1,586 | 0 |
| Emergency Management and Homeland Security Total: | | -27,086 | 0 |
| <i>Environmental Protection</i> | | | |
| 28 | PROGRAM MANAGER I - PARTNERSHIP DEVELOPMENT/CIVIC ENGAGEMENT, OFFICE OF SUSTAINABILITY | -72,581 | 0 |
| 29 | GYPSY MOTH SURVEY COSTS | -7,725 | 0 |
| 30 | COMPUTER EQUIPMENT COSTS | -8,500 | 0 |
| 31 | REDUCE GENERAL OPERATING EXPENSES IN THE DIRECTOR'S OFFICE AND THE DIVISION OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC) | -14,169 | 0 |
| 32 | REDUCE OPERATING EXPENSES FOR PROFESSIONAL SERVICES IN THE DEPARTMENT OF ENVIRONMENTAL POLICY AND COMPLIANCE (DEPC) | -10,720 | 0 |
| Environmental Protection Total: | | -113,695 | 0 |
| <i>Ethics Commission</i> | | | |
| 33 | OPERATING EXPENSES | -7,640 | 0 |
| Ethics Commission Total: | | -7,640 | 0 |
| <i>Finance</i> | | | |
| 34 | PERSONNEL COST SAVINGS | -274,258 | 0 |

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| Ref No. | Title | Total \$ | Revenue |
|----------------------------------|--|-----------------|----------|
| Finance Total: | | -274,258 | 0 |
| General Services | | | |
| 35 | DEFERRED MAINTENANCE AND CLEANING FOR LIBRARIES | -150,000 | 0 |
| 36 | DEFERRED MAINTENANCE AND CLEANING FOR RECREATION | -100,000 | 0 |
| 37 | LAPSE VACANT PLUMBER I, HVAC MECHANIC I, AND BUILDING SERVICES WORKER II | -196,726 | 0 |
| 38 | REDUCE SPECIAL CLEANING FUNDS: PUBLIC LIBRARIES | -144,000 | 0 |
| 39 | SUSTAINABILITY PROGRAM MANAGER (BILL 2-14 BENCHMARKING AND BILL 6-14 OFFICE OF SUSTAINABILITY) | -82,035 | 0 |
| 40 | REDUCE SPECIAL CLEANING FUNDS: DEPARTMENT OF RECREATION | -186,000 | 0 |
| 41 | OPERATING FUNDS TO IMPLEMENT BILL 2-14 BENCHMARKING | -50,000 | 0 |
| General Services Total: | | -908,761 | 0 |
| Health and Human Services | | | |
| 42 | CHILDREN'S OPPORTUNITY FUND | -125,000 | 0 |
| 43 | DEVELOPMENTAL DISABILITY SUPPLEMENT | -969,420 | 0 |
| 44 | PLANNING FOR ANTI-POVERTY PILOT PROGRAM | -32,700 | 0 |
| 45 | IMPLEMENTATION OF BILL 13-15 - THE CHILD CARE EXPANSION AND QUALITY ENHANCEMENT INITIATIVE | -126,548 | 0 |
| 46 | POSITIVE YOUTH PROGRAMMING SERVICES FOR WHEATON HIGH SCHOOL WELLNESS CENTER | -135,650 | 0 |
| 47 | VILLAGE START-UP GRANTS FOR LOW AND MODERATE INCOME AND DIVERSE COMMUNITIES | -10,000 | 0 |
| 48 | REGINALD S. LOURIE CENTER | -49,910 | 0 |
| 49 | BEHAVIORAL HEALTH SPECIALIST - MONTGOMERY CARES HOLY CROSS - ASPEN HILL CLINIC | -50,000 | 0 |
| 50 | MONTGOMERY CARES REIMBURSEMENT RATE \$1 INCREASE PER VISIT | -80,028 | 0 |
| 51 | MUSLIM COMMUNITY DENTAL CLINIC | -91,000 | 0 |
| 52 | CARE FOR KIDS ENROLLMENT GROWTH | -62,500 | 0 |
| 53 | COUNTY DENTAL CLINICS | -50,000 | 0 |
| 54 | SET DEVELOPMENTAL DISABILITY DIRECT SERVICE WORKER WAGE AT 125 PERCENT OF MINIMUM WAGE | -146,688 | 0 |
| 55 | HEALTH INSURANCE APPLICATION ASSISTANCE FOR EMPLOYEES OF COUNTY CONTRACTORS | -30,000 | 0 |
| 56 | PRINTING/COPYING | -2,300 | 0 |
| 57 | OUTSIDE POSTAGE | -15,000 | 0 |
| 58 | TRAVEL AND MILEAGE REIMBURSEMENTS | -1,300 | 0 |
| 59 | CONTRACTUAL SERVICES FOR EMPLOYMENT, TRAINING, AND SUPPORTIVE SERVICES | -77,740 | 0 |

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| Ref No. | Title | Total \$ | Revenue |
|---|--|-------------------|----------|
| 60 | LEADERSHIP DEVELOPMENT PROGRAM THAT SERVES DIVERSE RESIDENTS IN THE COUNTY | -51,470 | 0 |
| 61 | AFRICAN AMERICAN HEALTH PROGRAM CONTRACTUAL SERVICES | -24,400 | 0 |
| 62 | LATINO YOUTH WELLNESS PROGRAM SERVICES | -26,350 | 0 |
| 63 | ASIAN AMERICAN HEALTH INITIATIVE CONTRACTUAL SERVICE - MENTAL HEALTH | -10,830 | 0 |
| 64 | HANDICAP RENTAL ASSISTANCE PROGRAM (HRAP) | -50,000 | 0 |
| 65 | SUPPORTIVE SERVICES FOR EMERGENCY FAMILY SHELTER | -38,420 | 0 |
| 66 | MENTAL HEALTH ASSOCIATION EMERGENCY PREPAREDNESS CONTRACT | -37,870 | 0 |
| 67 | PEOPLE ENCOURAGING PEOPLE - HOMELESS OUTREACH CCONTRACT | -23,030 | 0 |
| 68 | PRIMARY CARE VISITS | -496,470 | 0 |
| 69 | PHARMACY SERVICES | -293,170 | 0 |
| 70 | PRIMARY CARE COALITION INDIRECT RATE (AT 8.3%) | -71,770 | 0 |
| 71 | AFRICAN IMMIGRANT AND REFUGEE FOUNDATION CONTRACT | -22,560 | 0 |
| 72 | MCPS CONTRACT FOR SOCIAL WORK SERVICES | -61,750 | 0 |
| 73 | PARENT RESOURCE CENTERS | -52,170 | 0 |
| 74 | PLAYGROUND EQUIPMENT FOR EARLY CHILDHOOD SERVICES | -20,000 | 0 |
| 75 | HOME CARE SERVICES - INCREASE WAITLIST FOR IHAS-PERSONAL CARE SERVICES | -100,000 | 0 |
| 76 | OCCUPATIONAL THERAPY SERVICES | -250,000 | 0 |
| 77 | CONTRACTUAL IT AND OFFICE SUPPLIES | -90,000 | 0 |
| 78 | SHIFT MAMMOGRAMS AND COLORECTAL SCREENINGS TO GRANT FUND AND OTHER COMMUNITY RESOURCES | -120,000 | 0 |
| Health and Human Services Total: | | -3,896,044 | 0 |
| <i>Housing and Community Affairs</i> | | | |
| 79 | CODE ENFORCEMENT INSPECTION - SINGLE FAMILY RENTAL PROPERTIES | -102,353 | 0 |
| 80 | OFFICE SUPPLIES | -8,729 | 0 |
| Housing and Community Affairs Total: | | -111,082 | 0 |
| <i>Human Resources</i> | | | |
| 81 | DIRECTOR'S OFFICE OPERATING EXPENSES | -44,262 | 0 |
| 82 | CONTRACTUAL SERVICES FOR REWARDING EXCELLENCE/GAINSHARING | -25,000 | 0 |
| 83 | TUITION ASSISTANCE | -47,500 | 0 |
| 84 | LABOR/EMPLOYEE RELATION AND EEO/DIVERSITY | -5,000 | 0 |
| Human Resources Total: | | -121,762 | 0 |
| <i>Human Rights</i> | | | |

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|--|---|-----------------|----------|
| 85 | OFFICE SUPPLIES | -3,800 | 0 |
| 86 | MAIL (CENTRAL DUPLICATING) | -1,712 | 0 |
| Human Rights Total: | | -5,512 | 0 |
| <i>Inspector General</i> | | | |
| 87 | REDUCE OTHER PROFESSIONAL SERVICES (ACCOUNT 60530) | -20,860 | 0 |
| Inspector General Total: | | -20,860 | 0 |
| <i>Intergovernmental Relations</i> | | | |
| 88 | PROFESSIONAL SERVICES | -1,660 | 0 |
| 89 | PHONES/TELECOMMUNICATION SERVICES | -5,500 | 0 |
| 90 | TRAVEL | -9,000 | 0 |
| 91 | GENERAL OFFICE SUPPLIES | -1,692 | 0 |
| Intergovernmental Relations Total: | | -17,852 | 0 |
| <i>Legislative Oversight</i> | | | |
| 92 | PERSONNEL COSTS | -29,586 | 0 |
| Legislative Oversight Total: | | -29,586 | 0 |
| <i>Management and Budget</i> | | | |
| 93 | PERSONNEL COSTS | -81,878 | 0 |
| Management and Budget Total: | | -81,878 | 0 |
| <i>Merit System Protection Board</i> | | | |
| 94 | DECREASE OPERATING EXPENSE | -3,930 | 0 |
| Merit System Protection Board Total: | | -3,930 | 0 |
| <i>NDA - Arts and Humanities Council</i> | | | |
| 95 | ARTS AND HUMANITIES COUNCIL ADMINISTRATION EXPENSES | -20,500 | 0 |
| 96 | DECREASED FUNDING FOR OPERATING SUPPORT GRANTS | -128,089 | 0 |
| 97 | DECREASED FUNDING FOR SMALL AND MID-SIZED ORGANIZATIONS | -82,326 | 0 |
| NDA - Arts and Humanities Council Total: | | -230,915 | 0 |
| <i>NDA - Housing Opportunities Commission</i> | | | |
| 98 | 2 PERCENT UNSPECIFIED COST REDUCTION | -128,028 | 0 |
| NDA - Housing Opportunities Commission Total: | | -128,028 | 0 |
| <i>Office of Procurement</i> | | | |
| 99 | AUDITS | -20,000 | 0 |
| 100 | HOSTED EVENTS, PROFESSIONAL TRAINING, AND TRAVEL | -11,300 | 0 |
| 101 | OFFICE SUPPLIES, SOFTWARE LICENSES, AND REPORT PRODUCTION | -25,200 | 0 |
| 102 | OFFICE CLERICAL | -2,000 | 0 |

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|-------------------------------------|---|-------------------|----------|
| 103 | STAFF AND OPERATING EXPENSES FOR HEALTH INSURANCE WAGE REQUIREMENTS | -101,468 | 0 |
| Office of Procurement Total: | | -159,968 | 0 |
| Police | | | |
| 104 | PEDESTRIAN SAFETY OVERTIME | -80,000 | 0 |
| 105 | 50 ADDITIONAL AEDS | -88,012 | 0 |
| 106 | OVERTIME | -268,482 | 0 |
| 107 | DELAY FULL IMPLEMENTATION OF BODY WORN CAMERAS TO UNIFORMED MCP OFFICERS | -314,105 | 0 |
| 108 | RECOGNIZE SMALLER RECRUIT CLASS | -1,258,278 | 0 |
| Police Total: | | -2,008,877 | 0 |
| Public Information | | | |
| 109 | MC311 TRAINING | -19,000 | 0 |
| 110 | ADVERTISEMENT FOR MC311 | -15,770 | 0 |
| 111 | LANGUAGE LINE (INTERPRETATION) FUNDING | -16,000 | 0 |
| 112 | DELAYED HIRING (LAPSE) FOR ANTICIPATED POSITION VACANCY DUE TO RETIREMENT | -27,880 | 0 |
| Public Information Total: | | -78,650 | 0 |
| Public Libraries | | | |
| 113 | HOURS AT BRANCHES (CHEVY CHASE, KENSINGTON, LITTLE FALLS, POTOMAC, TWINBROOK) | -638,880 | 0 |
| 114 | OPERATING EXPENSES | -18,400 | 0 |
| 115 | PAGES LAPSE DURING REFRESH | -66,000 | 0 |
| 116 | TURNOVER SAVINGS | -152,782 | 0 |
| 117 | LIBRARY MATERIALS | -700,000 | 0 |
| Public Libraries Total: | | -1,576,062 | 0 |
| Sheriff | | | |
| 118 | OPERATING EXPENSES | -460,884 | 0 |
| Sheriff Total: | | -460,884 | 0 |
| State's Attorney | | | |
| 119 | TURNOVER SAVINGS FROM EMPLOYEE SEPARATION OF SERVICE | -190,000 | 0 |
| 120 | ELIMINATE TRUANCY PREVENTION PROGRAM EXPANSION | -80,000 | 0 |
| 121 | REDUCE CONTRACTOR ATTORNEY HOURS | -25,000 | 0 |
| 122 | REDUCE INSURANCE COSTS | -66,150 | 0 |
| State's Attorney Total: | | -361,150 | 0 |
| Technology Services | | | |

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|--|--|--------------------|----------|
| 123 | DEFER SOFTWARE MAINTENANCE INCREASE UNTIL FY17 | -400,000 | 0 |
| Technology Services Total: | | -400,000 | 0 |
| Transportation | | | |
| 124 | BIKESHARE SERVICES | -30,000 | 0 |
| 125 | PARKING STUDIES OUTSIDE PLDS | -40,000 | 0 |
| 126 | CONSTRUCTION TESTING MATERIALS | -26,000 | 0 |
| 127 | SIGNAL RELAMPING | -50,000 | 0 |
| 128 | RAISED PAVEMENT MARKINGS | -100,000 | 0 |
| 129 | TRAFFIC MATERIALS | -51,596 | 0 |
| 130 | RESURFACING | -160,000 | 0 |
| 131 | PATCHING | -160,500 | 0 |
| 132 | SIDEWALK REPAIR | -40,000 | 0 |
| 133 | TREE MAINTENANCE (STUMP REMOVAL) | -500,000 | 0 |
| 134 | SIGNAL OPTIMIZATION | -100,000 | 0 |
| 135 | PEDESTRIAN SAFETY EDUCATION | -100,000 | 0 |
| 136 | SIDEWALK INVENTORY | -200,000 | 0 |
| 137 | DIGITAL MAP OF SIDEWALKS | -150,000 | 0 |
| 138 | RUSTIC ROAD SIGNS | -25,000 | 0 |
| 139 | AIRPLANE SURVEILLANCE | -228,609 | 0 |
| Transportation Total: | | -1,961,705 | 0 |
| Zoning & Administrative Hearings | | | |
| 140 | OPERATING EXPENSES | -12,480 | 0 |
| Zoning & Administrative Hearings Total: | | -12,480 | 0 |
| General Fund Total: | | -15,519,237 | 0 |
| Fire | | | |
| Fire and Rescue Service | | | |
| 141 | DELAY RECRUIT CLASS | -741,422 | 0 |
| 142 | MOWING CONTRACT | -25,000 | 0 |
| 143 | ELIMINATE EMS RECERTIFICATIONS ON OVERTIME | -380,000 | 0 |
| 144 | ELIMINATE ASSISTANT CHIEF POSITION IN DIVISION OF RISK REDUCTION AND TRAINING | -200,000 | 0 |
| 145 | HYATTSTOWN ENGINE 709 | -1,680,000 | 0 |
| 146 | KENSINGTON AMBULANCE 705 | -400,000 | 0 |
| 147 | KENSINGTON ENGINE 705 | -780,000 | 0 |

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|---------------------------------------|---------------------------------------|-------------------|----------|
| 148 | ADD PARAMEDIC CHASE CAR IN KENSINGTON | 290,000 | 0 |
| Fire and Rescue Service Total: | | -3,916,422 | 0 |
| Fire Total: | | -3,916,422 | 0 |

Mass Transit

DOT-Transit Services

| | | | |
|------------------------------------|---|-------------------|-----------------|
| 149 | DELAY BETHESDA CIRCULATOR EXPANSION | -160,000 | 0 |
| 150 | DELAY NEW SERVICE TO TOBYTOWN COMMUNITY | -220,000 | 0 |
| 151 | MYSTERY RIDER CONTRACT | -100,000 | 0 |
| 152 | CALL AND RIDE PROGRAM SAVINGS AND CAP | -55,000 | 0 |
| 153 | TRAINING PROGRAM VAN RENTALS | -116,484 | 0 |
| 154 | COMMUTER SERVICES TMD EXPENSES | -50,000 | 0 |
| 155 | ROUTE REDUCTIONS | -1,704,532 | -289,845 |
| DOT-Transit Services Total: | | -2,406,016 | -289,845 |
| Mass Transit Total: | | -2,406,016 | -289,845 |

Recreation

Recreation

| | | | |
|--------------------------|--|-----------------|----------|
| 156 | REMOVE FUNDING FOR ADVENTIST COMMUNITY SERVICES NON-COMPETITIVE CONTRACT WHICH SUPPORTS PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS | -145,000 | 0 |
| 157 | REMOVE FUNDING FOR MAINTENANCE SERVICES FOR PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS | -15,000 | 0 |
| 158 | WIFI ACCESS AT RECREATION FACILITIES | -48,000 | 0 |
| 159 | ADDITIONAL LAPSE AND TURNOVER SAVINGS | -147,017 | 0 |
| 160 | SUSPEND MULIT-LINGUAL RECREATION SPECIALIST POSITION | -82,394 | 0 |
| 161 | SUSPEND PROGRAM SPECIALIST II POSITION | -82,394 | 0 |
| 162 | REDUCE SEASONAL STAFFING IN DIRECTOR'S OFFICE TO SUPPORT SAVINGS PLAN | -42,034 | 0 |
| Recreation Total: | | -561,839 | 0 |
| Recreation Total: | | -561,839 | 0 |

Urban District - Bethesda

Urban Districts

| | | | |
|-----|-------------------------|----------|---|
| 163 | PROMOTIONS | -102,074 | 0 |
| 164 | STREETSCAPE MAINTENANCE | -75,000 | 0 |
| 165 | SIDEWALK MAINTENANCE | -35,000 | 0 |

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MCG Tax Supported

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|---|-------|-----------------|----------|
| Urban Districts Total: | | -212,074 | 0 |
| Urban District - Bethesda Total: | | -212,074 | 0 |

Urban District - Silver Spring

Urban Districts

| | | | |
|--|-------------------------------|-----------------|----------|
| 166 | ADMINISTRATION AND MANAGEMENT | -7,500 | 0 |
| 167 | PROMOTIONS | -17,500 | 0 |
| 168 | ENHANCED SERVICES | -150,000 | 0 |
| 169 | STREETSCAPE MAINTENANCE | -45,244 | 0 |
| Urban Districts Total: | | -220,244 | 0 |
| Urban District - Silver Spring Total: | | -220,244 | 0 |

Urban District - Wheaton

Urban Districts

| | | | |
|--|--|-----------------|----------|
| 170 | LAPSE PART-TIME PUBLIC SERVICE WORKER II | -39,224 | 0 |
| 171 | PROMOTIONS | -50,000 | 0 |
| 172 | STREETSCAPE MAINTENANCE | -50,000 | 0 |
| 173 | SIDEWALK REPAIR | -50,000 | 0 |
| Urban Districts Total: | | -189,224 | 0 |
| Urban District - Wheaton Total: | | -189,224 | 0 |

| | | |
|--|--------------------|-----------------|
| MCG Tax Supported Total: | -23,025,056 | -289,845 |
| Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i> | -22,735,211 | |

Cable Television

Cable Communications Plan

| | | | |
|---|-------------------------------------|-----------------|----------|
| 174 | FIBERNET NOC | -728,900 | 0 |
| 175 | PEG AUDIENCE MEASUREMENT INITIATIVE | -25,000 | 0 |
| Cable Communications Plan Total: | | -753,900 | 0 |
| Cable Television Total: | | -753,900 | 0 |

Montgomery Housing Initiative

Housing and Community Affairs

| | | | |
|-----|--|----------|---|
| 176 | ZERO:2016 - 10 PERMANENT SUPPORTIVE HOUSING UNITS AND 10 RAPID RE-HOUSING SUBSIDIES FOR VETERANS | -500,000 | 0 |
|-----|--|----------|---|

FY16 SAVINGS PLAN

FY16 Savings Plan

MCG Non-Tax Supported

| Ref No. | Title | Total \$ | Revenue |
|--|---|--------------------|-----------------|
| 177 | HOUSING FIRST: 10 RAPID RE-HOUSING SUBSIDIES FOR FAMILIES WITH CHILDREN | -150,000 | 0 |
| Housing and Community Affairs Total: | | -650,000 | 0 |
| Montgomery Housing Initiative Total: | | -650,000 | 0 |
| MCG Non-Tax Supported Total: | | -1,403,900 | 0 |
| Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i> | | -1,403,900 | |
| MCG Total: | | -24,428,956 | -289,845 |
| MCG FY16 Net Savings <i>(Total Exp. Savings & Revenue Changes)</i> | | -24,139,111 | |

MCPS Current Fund

MCPS

| | | | |
|---|-------------------|--------------------|----------|
| 178 | FY16 SAVINGS PLAN | -10,000,000 | 0 |
| MCPS Total: | | -10,000,000 | 0 |
| MCPS Current Fund Total: | | -10,000,000 | 0 |
| MCPS Tax Supported Total: | | -10,000,000 | 0 |
| Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i> | | -10,000,000 | |
| MCPS Total: | | -10,000,000 | 0 |
| MCPS FY16 Net Savings <i>(Total Exp. Savings & Revenue Changes)</i> | | -10,000,000 | |

MC Current Fund

Montgomery College

| | | | |
|--|-------------------|-------------------|----------|
| 179 | FY16 SAVINGS PLAN | -5,000,000 | 0 |
| Montgomery College Total: | | -5,000,000 | 0 |
| MC Current Fund Total: | | -5,000,000 | 0 |
| MC Tax Supported Total: | | -5,000,000 | 0 |
| Net Savings: <i>(Total Exp. Savings & Revenue Changes)</i> | | -5,000,000 | |

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| Ref No. | Title | Total \$ | Revenue | |
|-------------------------------|-------------------|---|-------------------|----------|
| | | MC Total: | -5,000,000 | 0 |
| | | MC FY16 Net Savings | | |
| | | <i>(Total Exp. Savings & Revenue Changes)</i> | -5,000,000 | |
| M-NCPPC Administration | | | | |
| <i>M-NCPPC</i> | | | | |
| 180 | FY16 SAVINGS PLAN | -371,591 | 0 | |
| | | M-NCPPC Total: | -371,591 | 0 |
| | | M-NCPPC Administration Total: | -371,591 | 0 |
| M-NCPPC Park | | | | |
| <i>M-NCPPC</i> | | | | |
| 181 | FY16 SAVINGS PLAN | -1,157,738 | 0 | |
| | | M-NCPPC Total: | -1,157,738 | 0 |
| | | M-NCPPC Park Total: | -1,157,738 | 0 |
| | | M-NCPPC Tax Supported Total: | -1,529,329 | 0 |
| | | Net Savings: | | |
| | | <i>(Total Exp. Savings & Revenue Changes)</i> | -1,529,329 | |
| | | M-NCPPC Total: | -1,529,329 | 0 |
| | | M-NCPPC FY16 Net Savings | | |
| | | <i>(Total Exp. Savings & Revenue Changes)</i> | -1,529,329 | |