

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

MARCH 15, 2014

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Appr.	LATEST FY14 Appr	APPROVED 6 YR	APPROVED FY15 Appr	APPROVED FY16 Appr	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
GENERAL REVENUE SUPPORTED										
MCG	16,196	17,302	18,191	82,692	19,805	12,739	12,417	11,382	13,092	13,257
M-NCPPC PARKS	-	2,748	2,748	16,488	2,748	2,748	2,748	2,748	2,748	2,748
PUBLIC SCHOOLS (MCPS)	16,501	15,908	16,962	113,888	1,467	26,091	25,498	21,038	19,979	19,815
MONTGOMERY COLLEGE	6,965	13,443	13,443	74,902	11,435	10,905	13,127	13,145	13,145	13,145
HOC	-	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,500	29,500	29,500	194,700	32,450	32,450	32,450	32,450	32,450	32,450
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	29,500	29,500	29,500	194,700	32,450	32,450	32,450	32,450	32,450	32,450
SUBTOTAL	69,162	80,151	82,094	490,170	69,155	86,183	87,490	82,013	82,664	82,665
OTHER TAX SUPPORTED										
MASS TRANSIT	649	2,994	2,994	67,607	(491)	12,339	7,029	14,723	18,837	15,170
FIRE CONSOLIDATED	745	(763)	(763)	24,525	5,389	4,878	3,721	3,027	2,394	5,116
M-NCPPC PARKS	355	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	-	695	695	-	-	-	-	-
SUBTOTAL	1,750	2,581	2,581	94,927	5,943	17,567	11,100	18,100	21,581	20,636
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	70,912	82,732	84,675	585,097	75,098	103,750	98,590	100,113	104,245	103,301
INFLATION	-	-	-	16,926	-	-	1,535	3,344	5,454	6,593
SUBTOTAL ALLOCATION:	-	-	-	16,926	-	-	1,535	3,344	5,454	6,593
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	70,912	82,732	84,675	602,023	75,098	103,750	100,125	103,457	109,699	109,894
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY13 Exp	APPROVED FY14 Exp	LATEST FY14 Exp	APPROVED 6 YR	APPROVED FY15 Exp	APPROVED FY16 Exp	APPROVED FY17	APPROVED FY18	APPROVED FY19	APPROVED FY20
NON-TAX SUPPORTED										
PARKING DISTRICTS	16,644	(7,193)	9,270	29,803	9,323	4,836	5,303	3,447	3,447	3,447
SOLID WASTE DISPOSAL	-	-	-	718	718	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	600	600	4,800	800	800	800	800	800	800
CABLE TV FUND	1,831	3,916	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100
WATER QUALITY PROTECTION CHARGE	879	1,400	1,400	29,912	3,826	13,926	6,640	1,740	1,840	1,940
SUBTOTAL EXPENDITURES:	19,355	(1,277)	15,186	80,646	18,415	23,660	16,688	7,409	7,187	7,287
TOTAL CURRENT REVENUE REQUIREMENTS	90,267	81,455	99,861	682,669	93,513	127,410	116,813	110,866	116,886	117,181