

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

Sub-Category	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	23,557	0	4,499	19,058	2,804	3,374	3,229	3,221	3,286	3,144	0	3,374
Impoundments	20,271	4,091	2,820	13,360	4,210	1,830	1,830	1,830	1,830	1,830	0	1,830
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Natural Water Way Improvements	15,275	2,360	2,452	10,463	3,488	1,395	1,395	1,395	1,395	1,395	0	1,195
Storm Drains	18,942	5,986	1,652	11,304	2,277	1,901	3,083	1,591	1,226	1,226	0	2,842
Sub-Total	78,045	12,437	11,423	54,185	12,779	8,500	9,537	8,037	7,737	7,595	0	9,241
<i>Culture and Recreation</i>												
Libraries	100,182	8,608	15,365	69,191	18,034	6,999	900	4,745	22,193	16,320	7,018	0
Recreation	80,980	14,139	3,531	63,310	8,675	7,593	5,253	12,127	19,227	10,435	0	10,700
Sub-Total	181,162	22,747	18,896	132,501	26,709	14,592	6,153	16,872	41,420	26,755	7,018	10,700
<i>General Government</i>												
County Offices and Other Improvements	218,863	119,714	15,075	59,324	30,652	5,925	6,380	6,741	4,075	5,551	24,750	8,131
Economic Development	133,837	101,592	12,551	19,694	5,758	7,561	4,975	750	325	325	0	625
Nondepartmental	64,812	35,488	5,324	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund	8,714	3,663	551	4,500	750	750	750	750	750	750	0	-790
Technology Services	178,885	150,493	21,008	7,384	2,017	1,432	3,829	106	0	0	0	1,432
Sub-Total	605,111	410,950	54,509	114,902	43,177	19,668	19,934	12,347	9,150	10,626	24,750	9,398
<i>Health and Human Services</i>												
Health and Human Services	10,050	5,750	332	2,596	1,946	650	0	0	0	0	1,372	650
Sub-Total	10,050	5,750	332	2,596	1,946	650	0	0	0	0	1,372	650
<i>Housing and Community Development</i>												
Community Development	31,390	23,663	3,146	4,581	1,711	2,170	175	175	175	175	0	1,730
Housing	1,500	500	500	500	500	0	0	0	0	0	0	0
Sub-Total	32,890	24,163	3,646	5,081	2,211	2,170	175	175	175	175	0	1,730
<i>Housing Opportunities Commission</i>												
Housing - HOC	67,844	66,064	280	1,500	250	250	250	250	250	250	0	250
Sub-Total	67,844	66,064	280	1,500	250	250	250	250	250	250	0	250
<i>M-NCPPC</i>												
Acquisition	142,154	37,386	2,757	66,570	14,314	9,467	7,358	11,907	11,262	12,262	35,441	7,402
Development	118,760	24,817	10,931	80,768	12,965	13,488	15,832	13,747	12,344	12,392	2,244	10,740
Sub-Total	260,914	62,203	13,688	147,338	27,279	22,955	23,190	25,654	23,606	24,654	37,685	18,142
<i>Montgomery College</i>												
Higher Education	371,919	111,430	9,459	235,610	27,188	31,814	32,301	48,827	57,776	37,704	15,420	27,921
Sub-Total	371,919	111,430	9,459	235,610	27,188	31,814	32,301	48,827	57,776	37,704	15,420	27,921

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Sub-Category	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Montgomery County Public Schools</i>												
Countywide	1,050,091	98,380	59,637	606,379	95,990	80,255	104,045	118,883	99,629	107,577	285,695	142,730
Individual Schools	402,693	42,567	27,080	327,136	76,017	104,470	80,979	24,947	24,002	16,721	5,910	64,958
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	1,452,784	140,947	86,717	933,515	172,007	184,725	185,024	143,830	123,631	124,298	291,605	207,688
<i>Public Safety</i>												
Correction and Rehabilitation	121,217	90,746	3,116	27,355	6,892	7,218	7,793	5,452	0	0	0	0
County Offices and Other Improvements (Pub. Saf.)	50,980	2,636	288	48,056	406	330	1,837	2,649	14,116	28,718	0	144
Fire/Rescue Services	74,162	13,270	7,972	52,920	10,636	5,149	13,021	17,929	5,030	1,155	0	3,182
Police	61,426	3,983	3,119	54,324	3,280	6,888	8,011	15,069	16,009	5,067	0	7,244
Sub-Total	307,785	110,635	14,495	182,655	21,214	19,585	30,662	41,099	35,155	34,940	0	10,570
<i>Revenue Authority</i>												
Economic Development (RA)	22,359	3,118	19,241	0	0	0	0	0	0	0	0	0
Golf Courses	19,690	16,372	1,348	1,970	440	920	610	0	0	0	0	920
Miscellaneous Projects (Revenue Authority)	47,422	9,418	6,399	31,605	9,637	8,959	4,539	6,920	1,550	0	0	0
Sub-Total	89,471	28,908	26,988	33,575	10,077	9,879	5,149	6,920	1,550	0	0	920
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	99,773	87,311	439	12,023	4,721	5,516	1,786	0	0	0	0	-6,231
Sub-Total	99,773	87,311	439	12,023	4,721	5,516	1,786	0	0	0	0	-6,231
<i>Transportation</i>												
Bridges	33,957	13,981	4,152	15,824	3,537	4,786	2,908	2,245	1,174	1,174	0	1,121
Highway Maintenance Section	106,466	445	1,516	104,505	19,595	18,275	19,556	18,650	13,773	14,656	0	12,222
Mass Transit	71,268	7,904	3,148	60,216	1,872	12,055	24,189	8,800	6,150	7,150	0	-4,222
Parking Facilities	107,485	46,673	7,220	53,592	21,595	10,984	8,573	5,940	3,815	2,685	0	7,291
Pedestrian Facilities/Bikeways & Trails	69,466	10,129	5,923	48,414	8,256	9,058	8,814	10,900	5,102	6,284	5,000	3,653
Roads	408,089	170,585	34,079	195,598	36,319	40,540	41,816	41,661	25,982	9,280	7,827	34,451
Traffic Improvements	84,637	25,722	7,980	50,935	10,035	11,357	8,329	7,599	6,990	6,625	0	9,204
Sub-Total	881,368	275,439	64,018	529,084	101,209	107,055	114,185	95,795	62,986	47,854	12,827	63,720
<i>WMATA</i>												
Mass Transit (WMATA)	62,765	55,484	3,481	3,800	1,000	2,800	0	0	0	0	0	0
Sub-Total	62,765	55,484	3,481	3,800	1,000	2,800	0	0	0	0	0	0
Grand Total	4,501,881	1,414,468	308,371	2,388,365	451,767	430,159	428,346	399,806	363,436	314,851	390,677	354,699

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Sub-Category	Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years	Approp.
WSSC												
Sewerage Bi-County	653,611	295,519	73,036	280,620	73,972	61,788	54,709	49,040	26,684	14,427	4,436	73,972
Sewerage Montgomery County	133,854	93,526	9,414	10,454	8,301	1,732	421	0	0	0	20,460	8,301
Water Bi-County	328,650	55,471	34,764	235,483	34,055	52,383	68,663	43,976	28,908	7,498	2,932	34,055
Water Montgomery County	25,299	1,641	2,159	21,499	7,384	4,525	3,435	5,004	1,151	0	0	7,384
Sub-Total	1,141,414	446,157	119,373	548,056	123,712	120,428	127,228	98,020	56,743	21,925	27,828	123,712
Grand Total	1,141,414	446,157	119,373	548,056	123,712	120,428	127,228	98,020	56,743	21,925	27,828	123,712