

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.
<i>Conservation of Natural Resources</i>												
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	23,136	7,814	3,071	12,251	4,900	2,447	1,226	1,226	1,226	1,226	0	4,403
Sub-Total	98,111	14,289	22,390	61,432	19,654	12,553	7,105	7,461	7,173	7,486	0	16,385
<i>Culture and Recreation</i>												
Libraries	120,386	21,545	27,461	71,380	12,720	3,952	20,299	23,023	6,428	4,958	0	15,379
Recreation	84,365	20,176	8,899	55,290	7,063	14,240	12,512	7,692	7,789	5,994	0	21,435
Sub-Total	204,751	41,721	36,360	126,670	19,783	18,192	32,811	30,715	14,217	10,952	0	36,814
<i>General Government</i>												
County Offices and Other Improvements	216,775	137,338	26,661	52,776	16,939	7,636	8,689	7,001	6,986	5,525	0	5,869
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	191,743	162,965	15,552	13,226	4,175	3,511	1,560	1,335	1,335	1,310	0	4,175
Sub-Total	551,442	376,092	65,687	109,663	34,043	23,579	15,574	12,661	12,646	11,160	0	17,276
<i>Health and Human Services</i>												
Health and Human Services	10,051	1,907	1,133	5,781	1,148	1,680	2,159	0	150	644	1,230	817
Sub-Total	10,051	1,907	1,133	5,781	1,148	1,680	2,159	0	150	644	1,230	817
<i>Housing and Community Development</i>												
Community Development	19,905	8,859	3,985	7,061	2,590	2,181	1,045	895	175	175	0	1,990
Housing	2,500	500	1,000	1,000	500	500	0	0	0	0	0	500
Sub-Total	22,405	9,359	4,985	8,061	3,090	2,681	1,045	895	175	175	0	2,490
<i>Housing Opportunities Commission</i>												
Housing - HOC	77,094	64,655	5,189	7,250	2,000	250	1,250	1,250	1,250	1,250	0	2,000
Sub-Total	77,094	64,655	5,189	7,250	2,000	250	1,250	1,250	1,250	1,250	0	2,000
<i>M-NCPPC</i>												
Acquisition	162,531	47,680	13,507	76,160	12,955	12,955	12,955	12,955	12,170	12,170	25,184	10,555
Development	149,578	26,789	22,357	94,493	16,066	19,692	16,058	13,893	15,842	12,942	5,939	20,956
Sub-Total	312,109	74,469	35,864	170,653	29,021	32,647	29,013	26,848	28,012	25,112	31,123	31,511
<i>Montgomery College</i>												
Higher Education	513,293	146,596	40,636	326,061	44,697	74,974	70,216	61,007	49,298	25,869	0	55,780
Sub-Total	513,293	146,596	40,636	326,061	44,697	74,974	70,216	61,007	49,298	25,869	0	55,780

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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	1,472,003	182,547	92,380	895,852	153,183	164,528	171,017	144,638	132,708	129,778	301,224	131,559
Individual Schools	496,664	116,265	102,773	277,626	101,601	72,802	56,375	25,262	14,386	7,200	0	43,064
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	1,968,667	298,812	195,153	1,173,478	254,784	237,330	227,392	169,900	147,094	136,978	301,224	174,623
Public Safety												
Correction and Rehabilitation	125,942	92,651	4,268	29,023	6,413	5,721	9,054	7,835	0	0	0	1,570
County Offices and Other Improvements (Pub. Saf.)	42,994	2,815	845	39,334	2,634	2,456	8,244	15,000	11,000	0	0	7,702
Fire/Rescue Services	137,110	18,755	16,203	101,672	45,268	16,972	19,846	15,132	2,482	1,972	480	35,669
Police	69,471	4,479	5,334	59,658	6,764	10,144	19,643	11,128	10,909	1,070	0	3,488
Sub-Total	375,517	118,700	26,650	229,687	61,079	35,293	56,787	49,095	24,391	3,042	480	48,429
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	24,362	13,119	522	10,721	7,391	1,676	1,654	0	0	0	0	0
Sub-Total	24,362	13,119	522	10,721	7,391	1,676	1,654	0	0	0	0	0
Transportation												
Bridges	36,043	14,392	7,442	14,209	6,289	3,096	1,175	1,301	1,174	1,174	0	3,759
Highway Maintenance Section	161,908	2,554	22,872	136,482	32,210	27,168	20,159	19,870	18,675	18,400	0	37,034
Mass Transit	100,860	9,032	5,100	86,728	17,658	39,248	21,773	3,049	2,500	2,500	0	66,972
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	77,331	13,879	13,449	44,003	9,981	8,317	4,870	10,424	6,464	3,947	6,000	6,925
Roads	579,630	173,501	88,456	310,063	57,226	83,122	54,118	34,539	23,494	57,564	7,610	43,241
Traffic Improvements	102,850	27,679	16,149	59,022	11,627	14,079	13,441	6,625	6,625	6,625	0	11,172
Sub-Total	1,170,290	297,670	178,978	680,032	143,369	181,370	119,351	79,472	62,596	93,874	13,610	177,037
WMATA												
Mass Transit (WMATA)	76,059	57,500	1,465	17,094	6,838	10,256	0	0	0	0	0	17,094
Sub-Total	76,059	57,500	1,465	17,094	6,838	10,256	0	0	0	0	0	17,094
WSSC												
Sewerage Bi-County	632,129	340,426	61,964	224,293	59,211	63,783	56,684	27,717	14,939	1,959	5,446	59,211
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

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Sub-Category	Total	Thru		Est.		6 Year						Beyond	
		FY05	FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	Approp.
Water Montgomery County	19,561	2,371	2,830	2,830	14,360	7,532	4,566	1,640	622	0	0	0	7,532
Sub-Total	1,441,875	520,458	115,397	115,397	570,739	123,610	167,395	168,539	90,040	19,196	1,959	235,281	123,610
Grand Total	6,978,009	2,100,874	755,547	755,547	3,538,640	769,917	804,684	749,046	529,994	366,348	318,651	582,948	704,374