

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

Sub-Category	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	28,564	0	4,192	24,372	8,425	6,346	2,424	2,580	2,292	2,305	0	6,346
Impoundments	23,447	4,193	5,212	14,042	3,337	2,365	2,060	2,085	2,085	2,110	0	2,365
Natural Water Way Improvements	16,499	2,686	3,046	10,767	2,992	1,395	1,395	1,570	1,570	1,845	0	1,395
Storm Drains	24,178	9,639	568	13,971	4,820	3,997	1,476	1,226	1,226	1,226	0	2,426
Sub-Total	92,688	16,518	13,018	63,152	19,574	14,103	7,355	7,461	7,173	7,486	0	12,532
<i>Culture and Recreation</i>												
Libraries	120,386	39,814	9,192	71,380	12,720	3,952	16,299	27,023	6,428	4,958	0	9,452
Recreation	88,335	23,955	4,446	59,934	8,267	16,680	12,512	8,692	7,789	5,994	0	8,710
Sub-Total	208,721	63,769	13,638	131,314	20,987	20,632	28,811	35,715	14,217	10,952	0	18,162
<i>General Government</i>												
County Offices and Other Improvements	300,842	143,396	13,429	144,017	19,414	15,502	17,089	30,001	32,486	29,525	0	13,862
Economic Development	106,659	69,461	13,007	24,191	9,134	10,554	3,528	325	325	325	0	1,075
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	167,480	11,037	13,226	4,175	3,511	1,560	1,335	1,335	1,310	0	3,511
Sub-Total	634,825	384,036	45,355	205,434	36,723	33,567	26,177	35,661	38,146	35,160	0	18,448
<i>Health and Human Services</i>												
Health and Human Services	10,551	2,312	728	6,281	1,148	1,755	2,584	0	150	644	1,230	3,747
Sub-Total	10,551	2,312	728	6,281	1,148	1,755	2,584	0	150	644	1,230	3,747
<i>Housing and Community Development</i>												
Community Development	20,140	9,568	3,205	7,367	2,811	2,266	1,045	895	175	175	0	2,232
Housing	2,500	1,097	403	1,000	500	500	0	0	0	0	0	500
Sub-Total	22,640	10,665	3,608	8,367	3,311	2,766	1,045	895	175	175	0	2,732
<i>Housing Opportunities Commission</i>												
Housing - HOC	76,094	65,291	3,553	7,250	2,000	250	1,250	1,250	1,250	1,250	0	250
Sub-Total	76,094	65,291	3,553	7,250	2,000	250	1,250	1,250	1,250	1,250	0	250
<i>M-NCPPC</i>												
Acquisition	162,759	49,160	7,711	82,505	19,300	11,055	13,855	12,955	13,170	12,170	23,383	7,855
Development	151,823	30,893	12,480	100,761	21,494	22,579	17,520	11,479	12,816	14,873	7,689	13,036
Sub-Total	314,582	80,053	20,191	183,266	40,794	33,634	31,375	24,434	25,986	27,043	31,072	20,891
<i>Montgomery College</i>												
Higher Education	549,215	157,347	29,233	362,635	50,447	43,501	67,019	99,084	76,715	25,869	0	29,178
Sub-Total	549,215	157,347	29,233	362,635	50,447	43,501	67,019	99,084	76,715	25,869	0	29,178

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Sub-Category	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Montgomery County Public Schools</i>												
Countywide	1,427,550	100,114	123,758	898,454	155,535	163,278	164,317	147,038	134,708	133,578	305,224	188,061
Individual Schools	525,847	110,441	102,141	313,265	101,601	75,930	78,048	34,100	15,386	8,200	0	102,174
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	1,953,397	210,555	225,899	1,211,719	257,136	239,208	242,365	181,138	150,094	141,778	305,224	290,235
<i>Public Safety</i>												
Correction and Rehabilitation	125,942	96,310	609	29,023	7,413	4,721	6,554	10,335	0	0	0	196
County Offices and Other Improvements (Pub. Saf.)	42,994	3,299	361	39,334	2,634	1,456	6,744	11,950	16,550	0	0	793
Fire/Rescue Services	132,851	18,222	12,477	101,672	45,268	14,472	20,846	16,632	2,482	1,972	480	5,075
Police	68,891	4,718	4,515	59,658	6,764	6,944	18,143	15,828	10,909	1,070	0	13,498
Sub-Total	370,678	122,549	17,962	229,687	62,079	27,593	52,287	54,745	29,941	3,042	480	19,562
<i>Revenue Authority</i>												
Economic Development (RA)	22,414	21,733	681	0	0	0	0	0	0	0	0	0
Golf Courses	16,018	14,893	575	550	550	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	76,477	25,999	23,882	26,596	16,511	9,135	0	650	150	150	0	6,786
Sub-Total	114,909	62,625	25,138	27,146	17,061	9,135	0	650	150	150	0	6,786
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	28,887	13,235	406	15,246	7,211	8,035	0	0	0	0	0	8,035
Sub-Total	28,887	13,235	406	15,246	7,211	8,035	0	0	0	0	0	8,035
<i>Transportation</i>												
Bridges	37,832	16,375	4,662	16,795	6,289	3,901	2,716	1,541	1,174	1,174	0	2,797
Highway Maintenance Section	159,910	7,186	8,885	143,839	32,210	24,766	24,444	23,344	19,675	19,400	0	18,211
Mass Transit	100,631	10,229	3,674	86,728	15,971	40,248	23,460	3,049	2,000	2,000	0	5,761
Parking Facilities	106,220	61,745	12,185	32,290	7,777	7,406	6,115	3,664	3,664	3,664	0	5,419
Pedestrian Facilities/Bikeways & Trails	80,867	17,101	5,753	52,013	9,981	8,991	4,118	11,150	14,506	3,267	6,000	6,791
Roads	516,005	143,338	41,196	323,861	62,991	83,287	52,036	40,390	27,863	57,294	7,610	28,372
Traffic Improvements	97,141	30,364	7,755	59,022	11,627	14,079	13,441	6,625	6,625	6,625	0	11,767
Sub-Total	1,098,606	286,338	84,110	714,548	146,846	182,678	126,330	89,763	75,507	93,424	13,610	79,118
<i>WMATA</i>												
Mass Transit (WMATA)	82,512	58,044	921	23,547	7,238	15,309	1,000	0	0	0	0	772
Sub-Total	82,512	58,044	921	23,547	7,238	15,309	1,000	0	0	0	0	772
Grand Total	5,558,305	1,533,337	483,760	3,189,592	672,555	632,166	587,598	530,796	419,504	346,973	351,616	510,448

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Sub-Category	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years	Approp.
WSSC												
Sewerage Bi-County	715,328	371,696	38,066	248,213	41,417	40,230	36,560	39,394	41,580	49,032	57,353	41,417
Sewerage Montgomery County	149,709	88,836	7,084	33,329	7,702	8,697	10,636	6,282	12	0	20,460	7,702
Water Bi-County	493,935	102,501	34,886	353,404	61,567	111,968	131,048	36,401	7,352	5,068	3,144	61,567
Water Montgomery County	19,937	2,898	4,021	13,018	6,486	4,163	1,716	653	0	0	0	6,486
Sub-Total	1,378,909	565,931	84,057	647,964	117,172	165,058	179,960	82,730	48,944	54,100	80,957	117,172
Grand Total	1,378,909	565,931	84,057	647,964	117,172	165,058	179,960	82,730	48,944	54,100	80,957	117,172