

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

Sub-Category	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	14,782	7,828	1,030	5,924	1,376	2,120	1,445	633	175	175	0	2,220
Housing	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0	25,000
Sub-Total	67,282	8,923	1,435	56,924	26,876	27,620	1,445	633	175	175	0	27,220
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	21,756	0	12,910	8,846	2,003	1,032	1,195	1,458	1,472	1,686	0	1,033
Storm Drains	26,613	16,978	1,754	7,881	1,526	1,251	1,276	1,276	1,276	1,276	0	651
Stormwater Management	45,911	9,643	5,404	30,864	5,906	4,729	4,771	5,096	5,156	5,206	0	4,729
Sub-Total	94,280	26,621	20,068	47,591	9,435	7,012	7,242	7,830	7,904	8,168	0	6,413
<i>Culture and Recreation</i>												
Libraries	146,151	56,149	10,554	79,195	2,235	1,629	32,985	25,092	11,046	6,208	253	3,824
Recreation	99,180	24,329	11,899	62,952	13,943	11,043	15,107	16,379	6,240	240	0	5,218
Sub-Total	245,331	80,478	22,453	142,147	16,178	12,672	48,092	41,471	17,286	6,448	253	9,042
<i>General Government</i>												
County Offices and Other Improvements	344,367	145,610	11,953	186,804	74,247	37,194	38,103	19,185	10,475	7,600	0	23,615
Economic Development	110,782	69,674	11,649	29,459	19,582	2,358	1,547	2,161	2,269	1,542	0	148
Other General Government	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	132,317	111,514	8,894	11,909	4,803	1,041	1,610	1,535	1,460	1,460	0	1,041
Sub-Total	620,505	328,050	40,283	252,172	102,632	44,593	45,260	26,881	18,204	14,602	0	24,804
<i>Health and Human Services</i>												
Health and Human Services	18,587	5,560	918	12,109	1,612	3,117	2,970	3,427	983	0	0	3,535
Sub-Total	18,587	5,560	918	12,109	1,612	3,117	2,970	3,427	983	0	0	3,535
<i>Housing Opportunities Commission</i>												
Housing	86,889	66,670	4,424	15,795	1,350	2,691	4,014	5,240	1,250	1,250	0	5,455
Sub-Total	86,889	66,670	4,424	15,795	1,350	2,691	4,014	5,240	1,250	1,250	0	5,455
<i>M-NCPPC</i>												
Acquisition	180,168	74,577	7,117	76,703	13,455	12,530	12,708	12,670	12,670	12,670	21,771	11,530
Development	175,587	30,858	21,992	122,277	25,890	23,455	20,379	22,276	15,238	15,039	460	27,155
Sub-Total	355,755	105,435	29,109	198,980	39,345	35,985	33,087	34,946	27,908	27,709	22,231	38,685
<i>Montgomery College</i>												
Higher Education	618,247	251,657	26,406	340,184	73,347	84,224	69,582	44,019	33,754	35,258	0	92,263
Sub-Total	618,247	251,657	26,406	340,184	73,347	84,224	69,582	44,019	33,754	35,258	0	92,263
<i>Montgomery County Public Schools</i>												
Countywide	2,173,117	242,444	180,068	1,056,579	164,516	149,175	152,085	187,706	179,937	223,160	694,026	186,103

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Sub-Category	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp.
Individual Schools	372,934	96,240	62,431	214,263	73,671	41,105	66,488	28,420	4,579	0	0	78,348
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,546,051	338,684	242,499	1,270,842	238,187	190,280	218,573	216,126	184,516	223,160	694,026	264,451
<i>Public Safety</i>												
Correction and Rehabilitation	133,507	97,598	11,455	24,454	0	6,554	10,721	3,879	3,300	0	0	0
Fire/Rescue Service	139,280	45,550	41,520	52,210	19,663	16,975	8,976	2,472	2,992	1,132	0	3,459
Other Public Safety	250,434	4,358	3,392	214,684	7,718	25,403	27,223	20,000	29,000	105,340	28,000	25,814
Police	80,098	11,857	14,373	52,833	3,496	9,563	21,028	16,880	777	1,089	1,035	0
Sub-Total	603,319	159,363	70,740	344,181	30,877	58,495	67,948	43,231	36,069	107,561	29,035	29,273
<i>Revenue Authority</i>												
Golf Courses	18,313	15,258	760	2,295	595	805	95	0	600	200	0	805
Miscellaneous Projects (Revenue Authority)	107,381	66,392	1,943	39,046	20,246	5,800	5,000	3,500	4,500	0	0	4,354
Sub-Total	125,694	81,650	2,703	41,341	20,841	6,605	5,095	3,500	5,100	200	0	5,159
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	48,988	22,220	4,417	22,351	11,718	10,633	0	0	0	0	0	0
Sub-Total	48,988	22,220	4,417	22,351	11,718	10,633	0	0	0	0	0	0
<i>Transportation</i>												
Bridges	46,917	24,617	4,506	17,794	4,788	3,830	3,682	2,332	1,581	1,581	0	4,161
Highway Maintenance	294,867	33,065	4,319	257,483	27,618	40,009	36,878	64,073	56,714	32,191	0	24,668
Mass Transit	295,212	18,103	22,424	247,585	73,082	79,745	9,130	9,948	29,386	46,294	7,100	12,085
Parking	150,085	19,915	15,054	115,116	8,731	11,467	44,012	44,012	3,447	3,447	0	92,459
Pedestrian Facilities/Bikeways	104,273	24,426	7,840	57,801	7,550	5,587	10,559	13,790	7,632	12,683	14,206	9,770
Roads	550,456	217,604	97,335	202,286	59,731	27,442	28,496	40,796	23,730	22,091	33,231	44,866
Traffic Improvements	149,413	40,134	10,712	98,567	18,345	17,763	17,338	15,478	15,000	14,643	0	16,149
Sub-Total	1,591,223	377,864	162,190	996,632	199,845	185,843	150,095	190,429	137,490	132,930	54,537	204,158
<i>WMATA</i>												
Mass Transit	54,556	29,712	22,262	2,582	1,000	1,582	0	0	0	0	0	1,582
Sub-Total	54,556	29,712	22,262	2,582	1,000	1,582	0	0	0	0	0	1,582
Grand Total	7,076,707	1,882,887	649,907	3,743,831	773,243	671,352	653,403	617,733	470,639	557,461	800,082	712,040

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Sub-Category	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	Approp.
WSSC												
Sewerage Bi-County	1,166,720	445,821	52,166	637,890	73,449	117,035	172,327	158,545	90,944	25,590	30,843	73,449
Sewerage Montgomery County	91,334	17,089	5,650	48,135	24,965	20,347	2,601	121	101	0	20,460	24,965
Water Bi-County	434,780	114,205	47,091	273,484	65,746	92,339	66,243	38,396	6,397	4,363	0	65,800
Water Montgomery County	27,815	2,016	4,413	21,386	4,691	9,366	6,255	1,074	0	0	0	4,691
Sub-Total	1,720,649	579,131	109,320	980,895	168,851	239,087	247,426	198,136	97,442	29,953	51,303	168,905
Grand Total	1,720,649	579,131	109,320	980,895	168,851	239,087	247,426	198,136	97,442	29,953	51,303	168,905

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