

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

Sub-Category	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	24,695	8,785	3,844	11,596	4,353	2,433	1,775	1,745	645	645	470	3,953
Housing	92,500	18,567	33,933	40,000	15,000	25,000	0	0	0	0	0	15,000
Sub-Total	117,195	27,352	37,777	51,596	19,353	27,433	1,775	1,745	645	645	470	18,953
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	25,834	0	13,562	12,272	3,086	3,249	1,363	1,477	1,541	1,556	0	3,086
Storm Drains	35,063	19,148	1,744	14,171	2,746	3,831	3,166	1,476	1,476	1,476	0	5,491
Stormwater Management	130,741	11,422	13,044	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0	8,880
Sub-Total	191,638	30,570	28,350	132,718	14,712	18,525	25,224	24,258	26,972	23,027	0	17,457
<i>Culture and Recreation</i>												
Libraries	150,822	61,182	5,171	84,469	31,592	24,703	20,061	6,627	353	1,133	0	58,050
Recreation	116,192	32,461	26,128	57,603	16,450	19,022	17,611	4,240	140	140	0	16,902
Sub-Total	267,014	93,643	31,299	142,072	48,042	43,725	37,672	10,867	493	1,273	0	74,952
<i>General Government</i>												
County Offices and Other Improvements	483,631	208,863	54,670	220,098	42,490	73,510	44,949	24,392	21,117	13,640	0	31,365
Economic Development	111,152	78,454	24,735	7,963	1,241	2,161	3,019	1,542	0	0	0	1,241
Other General Government	41,885	3,876	3,886	30,530	5,362	6,325	4,000	4,000	4,000	6,843	3,593	1,362
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	128,686	114,739	7,926	6,021	1,015	5,006	0	0	0	0	0	515
Sub-Total	766,631	407,184	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	3,593	34,483
<i>Health and Human Services</i>												
Health and Human Services	29,019	5,733	3,944	18,723	2,784	8,902	3,849	1,402	1,524	262	619	3,685
Sub-Total	29,019	5,733	3,944	18,723	2,784	8,902	3,849	1,402	1,524	262	619	3,685
<i>Housing Opportunities Commission</i>												
Housing	88,643	71,685	3,329	13,629	3,389	5,240	1,250	1,250	1,250	1,250	0	625
Sub-Total	88,643	71,685	3,329	13,629	3,389	5,240	1,250	1,250	1,250	1,250	0	625
<i>M-NCPPC</i>												
Acquisition	168,764	90,427	6,658	52,458	6,058	4,720	9,170	10,170	11,170	11,170	19,221	-2,688
Development	190,111	35,384	35,909	113,683	21,710	26,261	23,422	18,273	12,145	11,872	5,135	16,197
Sub-Total	358,875	125,811	42,567	166,141	27,768	30,981	32,592	28,443	23,315	23,042	24,356	13,509
<i>Montgomery College</i>												
Higher Education	703,737	282,303	129,464	291,970	61,690	62,587	63,267	52,171	28,385	23,870	0	25,020
Sub-Total	703,737	282,303	129,464	291,970	61,690	62,587	63,267	52,171	28,385	23,870	0	25,020
<i>Montgomery County Public Schools</i>												
Countywide	2,377,515	524,739	152,595	1,125,473	181,773	193,470	202,495	204,991	189,923	152,821	574,708	147,486

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Sub-Category	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
Individual Schools	496,623	196,404	39,746	260,473	65,701	34,498	38,425	63,585	33,341	24,923	0	14,879
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,874,138	721,143	192,341	1,385,946	247,474	227,968	240,920	268,576	223,264	177,744	574,708	162,365
Public Safety												
Correction and Rehabilitation	105,971	97,777	1,938	6,256	1,266	3,962	1,028	0	0	0	0	5,624
Fire/Rescue Service	187,537	71,413	36,085	60,739	10,774	13,925	15,950	12,785	4,433	2,872	19,300	7,238
Other Public Safety	304,560	7,619	78,096	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	108,293
Police	93,651	15,236	11,609	66,806	19,163	33,599	11,920	1,464	660	0	0	44,391
Sub-Total	691,719	192,045	127,728	352,646	66,276	72,918	57,898	119,589	19,093	16,872	19,300	165,546
Revenue Authority												
Golf Courses	21,554	16,653	765	4,136	500	536	825	850	750	675	0	-210
Miscellaneous Projects (Revenue Authority)	125,573	88,581	5,800	31,192	5,322	5,870	3,300	5,000	11,700	0	0	6,042
Sub-Total	147,127	105,234	6,565	35,328	5,822	6,406	4,125	5,850	12,450	675	0	5,832
Solid Waste-Sanitation												
Solid Waste Management	37,451	32,360	5,091	0	0	0	0	0	0	0	0	0
Sub-Total	37,451	32,360	5,091	0	0	0	0	0	0	0	0	0
Transportation												
Bridges	51,210	24,470	6,640	20,100	8,065	5,297	1,805	1,771	1,581	1,581	0	8,668
Highway Maintenance	371,637	49,231	56,138	266,268	27,800	29,871	35,964	42,022	65,351	65,260	0	22,264
Mass Transit	441,101	26,330	123,415	290,391	102,066	65,334	13,193	27,286	49,057	33,455	965	105,370
Parking	163,979	22,428	20,658	120,893	27,587	40,296	35,172	10,944	3,447	3,447	0	15,748
Pedestrian Facilities/Bikeways	133,753	30,161	9,758	82,088	12,077	16,727	11,726	13,574	10,000	17,984	11,746	15,585
Roads	755,282	264,209	80,234	282,482	41,231	42,854	55,601	52,429	52,029	38,338	128,357	20,581
Traffic Improvements	168,533	48,759	29,100	90,674	18,685	20,885	13,772	13,157	12,070	12,105	0	17,412
Sub-Total	2,085,495	465,588	325,943	1,152,896	237,511	221,264	167,233	161,183	193,535	172,170	141,068	205,628
WMATA												
Mass Transit	54,556	29,715	24,841	0	0	0	0	0	0	0	0	0
Sub-Total	54,556	29,715	24,841	0	0	0	0	0	0	0	0	0
WSSC												
Sewerage Bi-County	1,962,131	496,224	90,915	1,279,540	151,550	382,741	351,815	194,638	117,912	80,884	95,452	151,550
Sewerage Montgomery County	78,537	10,862	12,736	54,939	24,502	20,366	10,030	41	0	0	0	24,502
Water Bi-County	512,555	146,033	64,539	301,983	76,479	92,985	65,843	24,796	23,932	17,948	0	76,479
Water Montgomery County	30,118	2,431	4,139	23,548	7,925	10,254	5,369	0	0	0	0	7,925
Sub-Total	2,583,341	655,550	172,329	1,660,010	260,456	506,346	433,057	219,475	141,844	98,832	95,452	260,456
Grand Total	10,996,579	3,245,916	1,222,810	5,668,287	1,045,385	1,319,297	1,120,830	924,743	697,887	560,145	859,566	988,511

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