

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

Sub-Category	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	18,880	5,283	1,546	11,581	4,353	2,418	1,775	1,745	645	645	470	2,518
Housing	92,500	25,320	27,180	40,000	15,000	25,000	0	0	0	0	0	15,000
<b>Sub-Total</b>	<b>111,380</b>	<b>30,603</b>	<b>28,726</b>	<b>51,581</b>	<b>19,353</b>	<b>27,418</b>	<b>1,775</b>	<b>1,745</b>	<b>645</b>	<b>645</b>	<b>470</b>	<b>17,518</b>
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	24,912	0	12,500	12,412	3,086	3,389	1,363	1,477	1,541	1,556	0	3,389
Storm Drains	35,028	20,060	832	14,136	2,746	3,796	3,166	1,476	1,476	1,476	0	1,981
Stormwater Management	127,441	11,887	9,279	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0	11,445
<b>Sub-Total</b>	<b>187,381</b>	<b>31,947</b>	<b>22,611</b>	<b>132,823</b>	<b>14,712</b>	<b>18,630</b>	<b>25,224</b>	<b>24,258</b>	<b>26,972</b>	<b>23,027</b>	<b>0</b>	<b>16,815</b>
<i>Culture and Recreation</i>												
Libraries	151,612	63,849	3,044	84,719	26,592	24,431	23,529	8,262	772	1,133	0	4,455
Recreation	106,743	35,496	10,613	59,703	18,701	19,197	16,680	4,240	495	390	931	523
<b>Sub-Total</b>	<b>258,355</b>	<b>99,345</b>	<b>13,657</b>	<b>144,422</b>	<b>45,293</b>	<b>43,628</b>	<b>40,209</b>	<b>12,502</b>	<b>1,267</b>	<b>1,523</b>	<b>931</b>	<b>4,978</b>
<i>General Government</i>												
County Offices and Other Improvements	479,096	237,138	22,774	219,184	61,164	73,874	39,345	16,091	15,070	13,640	0	61,628
Economic Development	114,192	99,442	3,747	11,003	1,241	3,171	3,839	2,212	270	270	0	3,971
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	2,325
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	56,412	44,943	6,014	5,455	1,015	4,095	345	0	0	0	0	4,095
<b>Sub-Total</b>	<b>692,862</b>	<b>386,651</b>	<b>36,446</b>	<b>266,172</b>	<b>68,782</b>	<b>87,465</b>	<b>47,529</b>	<b>22,303</b>	<b>19,340</b>	<b>20,753</b>	<b>3,593</b>	<b>72,019</b>
<i>Health and Human Services</i>												
Health and Human Services	29,019	5,799	3,878	18,723	2,484	8,202	4,849	1,402	1,524	262	619	7,499
<b>Sub-Total</b>	<b>29,019</b>	<b>5,799</b>	<b>3,878</b>	<b>18,723</b>	<b>2,484</b>	<b>8,202</b>	<b>4,849</b>	<b>1,402</b>	<b>1,524</b>	<b>262</b>	<b>619</b>	<b>7,499</b>
<i>Housing Opportunities Commission</i>												
Housing	87,768	70,464	3,808	13,496	3,386	5,110	1,250	1,250	1,250	1,250	0	5,115
<b>Sub-Total</b>	<b>87,768</b>	<b>70,464</b>	<b>3,808</b>	<b>13,496</b>	<b>3,386</b>	<b>5,110</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>5,115</b>
<i>M-NCPPC</i>												
Acquisition	176,037	101,289	2,597	52,247	6,058	4,509	8,670	10,670	11,170	11,170	19,904	2,995
Development	185,017	39,720	21,274	118,888	18,015	24,755	24,776	24,172	14,198	12,972	5,135	18,322
<b>Sub-Total</b>	<b>361,054</b>	<b>141,009</b>	<b>23,871</b>	<b>171,135</b>	<b>24,073</b>	<b>29,264</b>	<b>33,446</b>	<b>34,842</b>	<b>25,368</b>	<b>24,142</b>	<b>25,039</b>	<b>21,317</b>
<i>Montgomery College</i>												
Higher Education	701,846	329,434	47,941	324,471	63,571	69,794	71,213	39,035	52,540	28,318	0	48,514
<b>Sub-Total</b>	<b>701,846</b>	<b>329,434</b>	<b>47,941</b>	<b>324,471</b>	<b>63,571</b>	<b>69,794</b>	<b>71,213</b>	<b>39,035</b>	<b>52,540</b>	<b>28,318</b>	<b>0</b>	<b>48,514</b>
<i>Montgomery County Public Schools</i>												
Countywide	2,360,116	499,019	152,595	1,109,794	186,480	192,399	193,995	210,676	180,423	145,821	598,708	299,655

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

Sub-Category	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp.
Individual Schools	436,815	145,714	39,746	249,182	63,858	28,892	34,819	58,604	34,787	28,222	2,173	62,492
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,796,931</b>	<b>644,733</b>	<b>192,341</b>	<b>1,358,976</b>	<b>250,338</b>	<b>221,291</b>	<b>228,814</b>	<b>269,280</b>	<b>215,210</b>	<b>174,043</b>	<b>600,881</b>	<b>362,147</b>
<i>Public Safety</i>												
Correction and Rehabilitation	11,712	3,719	1,737	6,256	1,266	3,962	1,028	0	0	0	0	632
Fire/Rescue Service	173,079	71,165	23,005	59,609	10,177	12,719	14,503	12,627	6,711	2,872	19,300	12,246
Other Public Safety	304,560	63,175	22,540	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	921
Police	102,901	17,093	9,752	76,056	19,163	33,719	12,040	1,584	980	8,570	0	7,500
<b>Sub-Total</b>	<b>592,252</b>	<b>155,152</b>	<b>57,034</b>	<b>360,766</b>	<b>65,679</b>	<b>71,832</b>	<b>56,571</b>	<b>119,551</b>	<b>21,691</b>	<b>25,442</b>	<b>19,300</b>	<b>21,299</b>
<i>Revenue Authority</i>												
Golf Courses	21,554	16,653	765	4,136	500	536	825	850	750	675	0	536
Miscellaneous Projects (Revenue Authority)	126,283	88,581	5,800	31,902	5,678	6,224	3,300	5,000	11,700	0	0	5,150
<b>Sub-Total</b>	<b>147,837</b>	<b>105,234</b>	<b>6,565</b>	<b>36,038</b>	<b>6,178</b>	<b>6,760</b>	<b>4,125</b>	<b>5,850</b>	<b>12,450</b>	<b>675</b>	<b>0</b>	<b>5,686</b>
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	26,073	24,791	1,282	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>26,073</b>	<b>24,791</b>	<b>1,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>												
Bridges	51,157	27,228	3,233	20,696	8,065	5,467	2,018	1,984	1,581	1,581	0	605
Highway Maintenance	360,237	69,665	19,925	260,647	35,127	26,821	30,764	39,453	67,551	60,931	10,000	24,684
Mass Transit	415,598	99,842	42,002	262,789	99,145	62,588	9,312	22,864	41,285	27,595	10,965	25,295
Parking	132,633	8,115	16,508	108,010	19,587	35,413	35,172	10,944	3,447	3,447	0	-10,331
Pedestrian Facilities/Bikeways	128,572	30,344	4,285	82,067	12,001	16,727	11,711	13,074	10,500	18,054	11,876	11,705
Roads	908,209	290,700	49,008	341,618	42,345	42,262	65,072	66,179	62,466	63,294	226,883	27,150
Traffic Improvements	161,100	54,387	14,404	92,309	19,331	20,830	14,187	13,400	12,313	12,248	0	18,359
<b>Sub-Total</b>	<b>2,157,506</b>	<b>580,281</b>	<b>149,365</b>	<b>1,168,136</b>	<b>235,601</b>	<b>210,108</b>	<b>168,236</b>	<b>167,898</b>	<b>199,143</b>	<b>187,150</b>	<b>259,724</b>	<b>97,467</b>
<i>WMATA</i>												
Mass Transit	25,129	2,103	23,026	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>25,129</b>	<b>2,103</b>	<b>23,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>8,175,393</b>	<b>2,607,546</b>	<b>610,551</b>	<b>4,046,739</b>	<b>799,450</b>	<b>799,502</b>	<b>683,241</b>	<b>699,916</b>	<b>577,400</b>	<b>487,230</b>	<b>910,557</b>	<b>680,374</b>

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

Sub-Category	Total	Thru FY10	Est. FY11	6 Year Total	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years	Approp.
<b>WSSC</b>												
Sewerage Bi-County	1,635,146	576,062	99,296	927,602	190,729	262,098	180,893	97,216	103,427	93,239	32,186	190,729
Sewerage Montgomery County	81,502	14,255	6,738	60,509	22,919	17,955	18,249	1,386	0	0	0	22,919
Water Bi-County	579,085	175,280	77,648	326,157	88,217	87,821	44,110	37,087	32,352	36,570	0	88,217
Water Montgomery County	31,783	3,415	4,727	23,641	8,423	8,328	4,208	2,682	0	0	0	8,423
<b>Sub-Total</b>	<b>2,327,516</b>	<b>769,012</b>	<b>188,409</b>	<b>1,337,909</b>	<b>310,288</b>	<b>376,202</b>	<b>247,460</b>	<b>138,371</b>	<b>135,779</b>	<b>129,809</b>	<b>32,186</b>	<b>310,288</b>
<b>Grand Total</b>	<b>2,327,516</b>	<b>769,012</b>	<b>188,409</b>	<b>1,337,909</b>	<b>310,288</b>	<b>376,202</b>	<b>247,460</b>	<b>138,371</b>	<b>135,779</b>	<b>129,809</b>	<b>32,186</b>	<b>310,288</b>

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