

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

COUNTY EXECUTIVE RECOMMENDED

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL	APPROVED	LATEST	RECOMMENDED	REC	REC	REC	REC	REC	REC
	FY10 Exp	FY11 Appr.	FY11 Appr	6 YR	FY12 Appr	FY13	FY14	FY15	FY16*	FY17*
GENERAL REVENUE SUPPORTED										
MCG	14,301	15,138	15,170	57,352	13,924	11,206	11,446	10,158	10,618	-
M-NCPPC PARKS	3,268	2,033	2,033	13,290	2,298	2,748	2,748	2,748	2,748	-
PUBLIC SCHOOLS (MCPS)	21,118	2,546	4,746	111,236	2,581	24,107	27,313	28,393	28,842	-
MONTGOMERY COLLEGE	2,678	1,558	1,558	55,517	9,485	10,046	12,364	12,389	11,233	-
HOC	1,054	625	625	6,125	1,125	1,250	1,250	1,250	1,250	-
CIP PAYGO - REGULAR	1,065	-	-	160,000	32,000	32,000	32,000	32,000	32,000	-
CIP PAYGO - RSF CONTRIBUTION	251	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	1,316	-	-	160,000	32,000	32,000	32,000	32,000	32,000	-
SUBTOTAL	43,734	21,900	24,132	403,520	61,413	81,357	87,121	86,938	86,691	-
OTHER TAX SUPPORTED										
MASS TRANSIT	(986)	1,535	1,109	50,095	259	7,392	21,089	19,380	1,975	-
FIRE CONSOLIDATED	374	-	-	1,083	583	500	-	-	-	-
M-NCPPC PARKS	270	350	350	1,750	350	350	350	350	350	-
SUBTOTAL	(318)	1,885	1,459	52,928	1,192	8,242	21,439	19,730	2,325	-
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	43,416	23,785	25,591	456,448	62,605	89,599	108,560	106,668	89,016	-
INFLATION	-	-	-	20,167	-	1,555	4,426	6,844	7,342	-
SUBTOTAL ALLOCATION:	-	-	-	20,167	-	1,555	4,426	6,844	7,342	-
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	43,416	23,785	25,591	476,615	62,605	91,154	112,986	113,512	96,358	-
NON-TAX SUPPORTED EXPENDITURES (\$000s)										
NON-TAX SUPPORTED										
PARKING DISTRICTS	4,323	4,271	4,271	21,316	2,552	3,567	6,303	3,447	3,447	-
SOLID WASTE DISPOSAL	3,765	-	-	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	195	188	500	100	100	100	100	100	-
CABLE TV FUND	1,715	515	515	13,406	2,706	4,378	2,375	1,973	1,974	-
WATER QUALITY PROTECTION CHARGE	1,421	925	925	6,350	1,200	1,350	1,350	1,350	1,100	-
SUBTOTAL EXPENDITURES:	11,224	5,906	5,899	41,572	6,558	9,395	12,128	6,870	6,621	-
TOTAL CURRENT REVENUE REQUIREMENTS	54,641	29,691	31,490	518,187	69,163	100,549	125,114	120,382	102,979	-

* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY17 will appear in the FY13 PSP.