

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

Sub-Category	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp.
<i>Community Development and Housing</i>												
Community Development	23,020	8,371	5,229	8,350	2,237	1,833	1,070	1,070	1,070	1,070	1,070	2,337
Housing	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0	13,350
Sub-Total	131,340	49,122	49,448	31,700	15,587	11,833	1,070	1,070	1,070	1,070	1,070	15,687
<i>Conservation of Natural Resources</i>												
Ag Land Preservation	23,578	1,617	14,977	6,984	1,020	1,061	1,120	1,199	1,257	1,327	0	640
Storm Drains	38,252	23,588	3,436	11,228	3,043	2,021	1,476	1,476	1,606	1,606	0	3,048
Stormwater Management	336,490	17,046	24,444	295,000	35,000	45,000	50,000	50,000	55,000	60,000	0	26,000
Sub-Total	398,320	42,251	42,857	313,212	39,063	48,082	52,596	52,675	57,863	62,933	0	29,688
<i>Culture and Recreation</i>												
Libraries	146,665	22,563	19,398	102,662	34,258	19,062	15,881	13,000	17,893	2,568	2,042	12,376
Recreation	135,114	51,749	20,150	61,679	18,238	22,701	18,458	1,974	168	140	1,536	25,943
Sub-Total	281,779	74,312	39,548	164,341	52,496	41,763	34,339	14,974	18,061	2,708	3,578	38,319
<i>General Government</i>												
County Offices and Other Improvements	621,175	287,802	64,389	265,681	55,969	107,602	52,908	18,387	13,955	16,860	3,303	37,540
Economic Development	191,558	97,078	2,428	92,052	5,207	5,349	31,824	42,324	5,524	1,824	0	2,883
Other General Government	48,639	3,343	5,969	39,327	12,218	4,673	4,000	6,843	7,593	4,000	0	6,754
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Services	72,738	48,005	8,062	16,671	1,831	2,815	2,450	3,775	3,775	2,025	0	1,831
Sub-Total	935,387	437,480	80,873	413,731	75,225	120,439	91,182	71,329	30,847	24,709	3,303	49,008
<i>Health and Human Services</i>												
Health and Human Services	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0	-1,124
Sub-Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0	-1,124
<i>Housing Opportunities Commission</i>												
Housing	91,398	70,483	8,578	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,980
Sub-Total	91,398	70,483	8,578	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,980
<i>M-NCPPC</i>												
Acquisition	167,456	106,701	5,448	38,970	5,620	6,670	6,670	6,670	6,670	6,670	16,337	4,620
Development	233,146	40,126	45,009	117,590	17,822	22,906	18,624	18,719	21,345	18,174	30,421	15,209
Sub-Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758	19,829
<i>Montgomery College</i>												
Higher Education	1,030,111	409,767	103,483	361,846	54,935	58,542	69,122	72,430	73,019	33,798	155,015	37,812
Sub-Total	1,030,111	409,767	103,483	361,846	54,935	58,542	69,122	72,430	73,019	33,798	155,015	37,812
<i>Montgomery County Public Schools</i>												
Countywide	2,359,553	665,997	195,098	1,068,372	229,744	188,617	159,068	162,549	157,689	170,705	430,086	105,733

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Sub-Category	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp.
Individual Schools	538,295	224,917	28,892	284,486	42,720	52,453	47,870	68,809	47,311	25,323	0	41,349
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,897,848	890,914	223,990	1,352,858	272,464	241,070	206,938	231,358	205,000	196,028	430,086	147,082
<i>Public Safety</i>												
Correction and Rehabilitation	12,958	3,892	3,155	5,911	3,243	2,168	500	0	0	0	0	-30,302
Fire/Rescue Service	197,475	81,229	24,948	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207	-2,017
Other Public Safety	417,502	75,369	64,201	277,932	74,991	145,724	56,992	225	0	0	0	54,747
Police	80,867	18,151	29,661	33,055	21,560	2,605	320	8,570	0	0	0	-28,869
Sub-Total	708,802	178,641	121,965	374,989	120,981	161,821	62,236	14,527	10,451	4,973	33,207	-6,441
<i>Revenue Authority</i>												
Golf Courses	21,554	17,382	711	3,461	891	50	950	1,570	0	0	0	625
Miscellaneous Projects (Revenue Authority)	128,333	101,065	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0	0
Sub-Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0	625
<i>Solid Waste-Sanitation</i>												
Solid Waste Management	17,656	17,606	50	0	0	0	0	0	0	0	0	0
Sub-Total	17,656	17,606	50	0	0	0	0	0	0	0	0	0
<i>Transportation</i>												
Bridges	60,662	31,625	10,878	18,159	4,306	6,067	3,050	1,584	1,573	1,579	0	10,568
Highway Maintenance	358,486	108,509	42,207	207,770	46,800	31,319	33,351	32,100	32,100	32,100	0	49,916
Mass Transit	546,219	144,094	132,094	264,713	52,680	28,824	18,399	53,807	69,123	41,880	5,318	17,499
Parking	109,255	12,440	25,639	71,176	29,540	25,967	5,278	3,497	3,447	3,447	0	-24,865
Pedestrian Facilities/Bikeways	290,973	36,272	21,466	161,208	16,589	39,484	45,832	21,202	17,539	20,562	72,027	45,852
Roads	927,260	316,377	91,328	282,842	40,094	44,083	24,897	39,080	32,454	102,234	236,713	18,766
Traffic Improvements	188,579	72,101	34,750	81,728	16,098	15,911	12,656	12,706	11,711	12,646	0	16,006
Sub-Total	2,481,434	721,418	358,362	1,087,596	206,107	191,655	143,463	163,976	167,947	214,448	314,058	133,742
<i>WMATA</i>												
Mass Transit	25,129	2,102	23,027	0	0	0	0	0	0	0	0	0
Sub-Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0	0
<i>WSSC</i>												
Sewerage Bi-County	1,707,499	660,577	193,071	832,303	285,514	180,717	106,204	107,951	93,430	58,487	21,548	285,514
Sewerage Montgomery County	69,270	9,410	21,202	38,658	23,229	9,349	6,050	30	0	0	0	23,229
Water Bi-County	642,817	216,046	77,428	349,343	113,639	70,007	47,178	39,178	47,085	32,256	0	113,639
Water Montgomery County	32,594	2,769	3,635	26,190	10,628	10,260	1,374	2,011	1,917	0	0	10,628
Sub-Total	2,452,180	888,802	295,336	1,246,494	433,010	270,333	160,806	149,170	142,432	90,743	21,548	433,010
Grand Total	12,072,887	4,057,135	1,405,230	5,601,899	1,305,948	1,189,382	878,713	822,074	748,157	657,625	1,008,623	899,217