

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	23,370	8,371	5,229	8,650	2,287	1,883	1,120	1,120	1,120	1,120	1,120	917
Housing	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0	13,350
Sub-Total	131,690	49,122	49,448	32,000	15,637	11,883	1,120	1,120	1,120	1,120	1,120	14,267
<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	639
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	29,687
<i>Culture and Recreation</i>												
Libraries	146,665	22,563	19,398	102,662	32,428	17,232	16,479	3,062	593	32,868	2,042	7,005
Recreation	105,972	51,749	20,313	33,910	13,153	11,590	8,692	195	140	140	0	1,197
Sub-Total	252,637	74,312	39,711	136,572	45,581	28,822	25,171	3,257	733	33,008	2,042	8,202
<i>General Government</i>												
County Offices and Other Improvements	586,640	287,802	65,219	230,316	55,470	86,847	42,077	15,107	13,955	16,860	3,303	35,243
Economic Development	167,419	97,078	3,459	64,852	2,036	5,159	33,380	13,975	6,600	3,702	2,030	20
Other General Government	47,569	3,343	5,969	38,257	11,148	4,673	4,000	6,843	7,593	4,000	0	5,684
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	875,643	437,480	82,734	350,096	70,485	99,494	81,907	39,700	31,923	26,587	5,333	42,778
<i>Health and Human Services</i>												
Health and Human Services	70,843	8,963	2,477	59,403	5,297	9,252	27,638	16,593	502	121	0	-1,384
Sub-Total	70,843	8,963	2,477	59,403	5,297	9,252	27,638	16,593	502	121	0	-1,384
<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	169,347	106,701	4,389	45,470	6,120	7,670	8,170	8,170	7,670	7,670	12,787	4,620
Development	220,687	40,126	45,009	121,325	17,817	24,817	18,617	19,991	22,461	17,622	14,227	15,464
Sub-Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014	20,084
<i>Montgomery College</i>												
Higher Education	915,873	409,767	102,983	332,472	57,198	56,720	61,779	71,700	55,525	29,550	70,651	36,520
Sub-Total	915,873	409,767	102,983	332,472	57,198	56,720	61,779	71,700	55,525	29,550	70,651	36,520
<i>Montgomery County Public Schools</i>												
Countywide	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195	117,714

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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	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	0	41,349
Miscellaneous Projects	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278	-4,532
Sub-Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473	154,531
Public Safety												
Correction and Rehabilitation	12,893	3,892	3,155	5,846	3,178	2,168	500	0	0	0	0	-30,098
Fire/Rescue Service	197,621	81,229	24,948	58,237	21,187	11,324	4,424	5,732	10,524	5,046	33,207	-1,291
Other Public Safety	412,802	75,369	64,201	273,232	74,991	145,724	52,292	225	0	0	0	47,547
Police	82,790	18,151	31,584	33,055	21,560	2,605	320	8,570	0	0	0	-17,090
Sub-Total	706,106	178,641	123,888	370,370	120,916	161,821	57,536	14,527	10,524	5,046	33,207	-932
Revenue Authority												
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
Solid Waste-Sanitation												
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
Transportation												
Bridges	58,837	31,625	10,973	16,239	3,696	5,467	2,340	1,584	1,573	1,579	0	8,648
Highway Maintenance	402,842	108,509	43,207	251,126	40,200	41,975	37,351	37,100	47,600	46,900	0	43,316
Mass Transit	514,094	144,094	131,389	181,997	41,121	25,679	17,453	43,947	39,226	14,571	56,614	5,246
Parking	111,663	12,440	35,038	64,185	30,081	19,900	3,813	3,497	3,447	3,447	0	-22,457
Pedestrian Facilities/Bikeways	204,123	36,272	21,466	105,820	15,092	37,224	34,654	10,376	4,302	4,172	40,565	44,061
Roads	875,977	316,377	91,973	358,807	39,395	45,094	40,832	59,302	65,447	108,737	108,820	38,151
Traffic Improvements	189,681	72,101	35,947	81,633	16,626	15,288	12,656	12,706	11,711	12,646	0	16,006
Sub-Total	2,357,217	721,418	369,993	1,059,807	186,211	190,627	149,099	168,512	173,306	192,052	205,999	132,971
WMATA												
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
WSSC												
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	67,782	9,410	20,396	37,976	22,547	9,349	6,050	30	0	0	0	22,547
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	2,450,692	888,802	294,530	1,245,812	432,328	270,333	160,806	149,170	142,432	90,743	21,548	432,328
Grand Total	11,776,024	4,081,536	1,418,443	5,460,658	1,270,897	1,167,405	836,201	789,533	728,114	668,508	815,387	871,657