

Expenditures Summary by Category, Sub-Category (\$000s)

Run Date: 06/06/2013 1:19 PM

	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
General Government												
County Offices and Other Improvements	618,952	267,732	82,236	265,681	55,969	107,602	52,908	18,387	13,955	16,860	3,303	70,152
Technology Services	76,232	49,832	6,235	20,165	1,831	4,517	4,242	3,775	3,775	2,025	0	4,516
Other General Government	48,639	3,483	5,829	39,327	12,218	4,673	4,000	6,843	7,593	4,000	0	0
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Economic Development	162,056	68,323	1,191	92,542	4,365	2,249	8,968	16,824	30,624	29,512	0	1,017
General Government	907,156	390,622	95,516	417,715	74,383	119,041	70,118	45,829	55,947	52,397	3,303	75,685
Public Safety												
Fire/Rescue Service	195,047	83,991	19,758	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207	3,186
Police	75,847	18,523	24,269	33,055	21,500	2,545	120	320	8,570	0	0	0
Correction and Rehabilitation	12,958	3,326	3,721	5,911	3,243	2,168	500	0	0	0	0	-1,945
Other Public Safety	417,502	118,365	21,205	277,932	74,991	145,724	56,992	225	0	0	0	133,632
Public Safety	701,354	224,205	68,953	374,989	120,921	161,761	62,036	6,277	19,021	4,973	33,207	134,873
Transportation												
Roads	917,263	332,385	64,050	254,515	39,008	41,375	29,296	40,048	32,454	72,334	266,313	37,948
Bridges	62,843	37,115	3,738	21,990	4,172	8,584	4,498	1,584	1,573	1,579	0	5,567
Pedestrian Facilities/Bikeways	280,807	34,672	12,419	161,689	15,557	39,997	43,232	20,811	21,530	20,562	72,027	6,357
Traffic Improvements	179,693	81,774	15,799	82,120	16,088	16,313	12,656	14,206	9,711	13,146	0	15,376
Parking	102,646	19,875	11,595	71,176	29,540	25,967	5,278	3,497	3,447	3,447	0	3,446
Mass Transit	564,335	215,509	58,918	284,590	72,945	20,862	20,383	55,780	70,419	44,201	5,318	17,444
Highway Maintenance	347,174	131,174	5,549	210,451	51,114	36,019	32,351	36,100	19,600	35,267	0	30,688
Transportation	2,454,761	852,504	172,068	1,086,531	228,424	189,117	147,694	172,026	158,734	190,536	343,658	116,826
Health and Human Services												
Health and Human Services (SC41)	71,443	9,755	1,685	60,003	5,660	10,211	27,010	16,499	502	121	0	24,124
Health and Human Services	71,443	9,755	1,685	60,003	5,660	10,211	27,010	16,499	502	121	0	24,124
Culture and Recreation												
Recreation	137,327	62,388	5,659	67,744	15,766	20,978	18,632	8,226	2,974	1,168	1,536	15,681
Libraries	147,127	29,770	12,191	103,124	34,258	19,524	15,881	13,000	17,893	2,568	2,042	612
Culture and Recreation	284,454	92,158	17,850	170,868	50,024	40,502	34,513	21,226	20,867	3,736	3,578	16,293
Conservation of Natural Resources												
Storm Drains	43,267	24,641	1,098	17,528	3,043	3,521	2,676	2,676	2,806	2,806	0	2,176
Stormwater Management	346,351	25,592	15,898	304,861	44,861	45,000	50,000	50,000	55,000	60,000	0	35,000
Ag Land Preservation	21,961	2,881	12,096	6,984	1,020	1,061	1,120	1,199	1,257	1,327	0	1,060
Conservation of Natural Resources	411,579	53,114	29,092	329,373	48,924	49,582	53,796	53,875	59,063	64,133	0	38,236
Community Development and Housing												
Community Development	23,095	9,694	3,906	8,425	2,312	1,833	1,070	1,070	1,070	1,070	1,070	2,033
Housing (SC69)	112,201	50,654	34,316	27,231	17,231	10,000	0	0	0	0	0	10,000
Community Development and Housing	135,296	60,348	38,222	35,656	19,543	11,833	1,070	1,070	1,070	1,070	1,070	12,033

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M-NCPPC												
Acquisition	168,376	107,414	4,735	36,890	6,540	5,670	5,670	7,170	4,670	7,170	19,337	4,670
Development	231,196	56,711	26,379	117,685	17,385	23,438	18,624	18,719	21,345	18,174	30,421	10,643
M-NCPPC	399,572	164,125	31,114	154,575	23,925	29,108	24,294	25,889	26,015	25,344	49,758	15,313
Revenue Authority (C14)												
Golf Courses	9,667	5,495	711	3,461	891	50	950	1,570	0	0	0	50
Miscellaneous Projects (Revenue Authority)	113,833	86,565	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0	1,750
Revenue Authority (C14)	123,500	92,060	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0	1,800
Montgomery County Public Schools												
Individual Schools	538,542	224,917	28,892	284,733	42,967	52,453	47,870	68,809	47,311	25,323	0	34,054
Countywide	2,364,867	659,582	194,435	1,080,764	238,460	192,293	159,568	170,049	149,689	170,705	430,086	216,151
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	2,903,409	884,499	223,327	1,365,497	281,427	244,746	207,438	238,858	197,000	196,028	430,086	250,205
Solid Waste-Sanitation												
Solid Waste Management	10,156	10,154	2	0	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	10,156	10,154	2	0	0	0	0	0	0	0	0	0
Montgomery College												
Higher Education	904,592	297,959	94,722	354,296	54,075	49,761	76,188	71,355	71,719	31,198	157,615	66,264
Montgomery College	904,592	297,959	94,722	354,296	54,075	49,761	76,188	71,355	71,719	31,198	157,615	66,264
Housing Opportunities Commission												
Housing	91,398	70,892	8,169	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,650
Housing Opportunities Commission	91,398	70,892	8,169	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,650
WMATA												
Mass Transit (SC96)	25,129	17,947	7,182	0	0	0	0	0	0	0	0	0
WMATA	25,129	17,947	7,182	0	0	0	0	0	0	0	0	0
Total	9,423,799	3,220,342	792,681	4,388,501	914,284	909,862	708,957	661,724	622,888	570,786	1,022,275	753,302