

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

Run Date: 06/26/2014 11:43 AM

| | Total | Thru FY13 | Est FY14 | 6 Year Total | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs | Approp. |
|--|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| General Government | | | | | | | | | | | | |
| County Offices and Other Improvements | 720,753 | 257,258 | 219,947 | 236,295 | 72,300 | 42,223 | 30,391 | 28,160 | 31,995 | 31,226 | 7,253 | 55,649 |
| Technology Services | 78,597 | 54,363 | 8,052 | 16,182 | 4,517 | 4,098 | 3,945 | 1,422 | 1,100 | 1,100 | 0 | 4,517 |
| Other General Government | 53,987 | 6,306 | 11,297 | 24,700 | 4,600 | 4,000 | 4,000 | 4,000 | 4,000 | 4,100 | 11,684 | 0 |
| Technology Investment Fund | 1,277 | 1,252 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| Economic Development | 232,957 | 69,676 | 3,719 | 159,562 | 13,571 | 22,424 | 68,951 | 42,672 | 11,524 | 420 | 0 | 129,373 |
| General Government | 1,087,571 | 388,855 | 243,040 | 436,739 | 94,988 | 72,745 | 107,287 | 76,254 | 48,619 | 36,846 | 18,937 | 189,538 |
| Public Safety | | | | | | | | | | | | |
| Fire/Rescue Service | 258,003 | 83,115 | 18,849 | 155,978 | 28,650 | 20,559 | 21,984 | 24,558 | 35,796 | 24,431 | 61 | 20,253 |
| Police | 75,044 | 38,699 | 27,338 | 9,007 | 119 | 320 | 8,568 | 0 | 0 | 0 | 0 | 0 |
| Correction and Rehabilitation | 22,247 | 6,360 | 1,317 | 13,290 | 0 | 514 | 346 | 3,420 | 5,058 | 3,952 | 1,280 | -6,156 |
| Other Public Safety | 418,096 | 171,589 | 189,290 | 57,217 | 56,992 | 225 | 0 | 0 | 0 | 0 | 0 | 2,703 |
| Public Safety | 773,390 | 299,763 | 236,794 | 235,492 | 85,761 | 21,618 | 30,898 | 27,978 | 40,854 | 28,383 | 1,341 | 16,800 |
| Transportation | | | | | | | | | | | | |
| Roads | 1,052,618 | 321,508 | 93,036 | 299,203 | 26,343 | 35,341 | 56,978 | 43,829 | 71,861 | 64,851 | 338,871 | 11,746 |
| Bridges | 74,872 | 38,383 | 9,900 | 26,589 | 6,782 | 11,623 | 3,576 | 1,536 | 1,536 | 1,536 | 0 | 11,038 |
| Pedestrian Facilities/Bikeways | 353,334 | 40,959 | 29,410 | 214,949 | 47,021 | 44,638 | 27,428 | 34,490 | 20,480 | 40,892 | 68,016 | 16,208 |
| Traffic Improvements | 200,804 | 88,745 | 31,615 | 80,444 | 14,069 | 13,291 | 12,895 | 13,487 | 13,351 | 13,351 | 0 | 13,288 |
| Parking | 101,253 | 29,719 | 45,386 | 26,148 | 5,703 | 4,801 | 5,303 | 3,447 | 3,447 | 3,447 | 0 | 4,534 |
| Mass Transit | 592,775 | 271,915 | 98,140 | 222,720 | 25,859 | 56,326 | 54,394 | 30,691 | 31,753 | 23,697 | 0 | 17,971 |
| Highway Maintenance | 437,142 | 163,419 | 58,572 | 215,151 | 48,151 | 33,400 | 33,400 | 33,400 | 33,400 | 33,400 | 0 | 43,900 |
| Transportation | 2,812,798 | 954,648 | 366,059 | 1,085,204 | 173,928 | 199,420 | 193,974 | 160,880 | 175,828 | 181,174 | 406,887 | 118,685 |
| Health and Human Services | | | | | | | | | | | | |
| Health and Human Services (SC41) | 63,552 | 12,371 | 14,185 | 36,996 | 17,657 | 13,197 | 2,569 | 2,987 | 586 | 0 | 0 | 12,089 |
| Health and Human Services | 63,552 | 12,371 | 14,185 | 36,996 | 17,657 | 13,197 | 2,569 | 2,987 | 586 | 0 | 0 | 12,089 |
| Culture and Recreation | | | | | | | | | | | | |
| Recreation | 152,411 | 68,517 | 13,082 | 66,603 | 31,799 | 23,047 | 3,804 | 1,949 | 2,508 | 3,496 | 4,209 | 4,851 |
| Libraries | 184,330 | 52,176 | 42,240 | 87,830 | 19,502 | 29,303 | 26,881 | 4,439 | 3,705 | 4,000 | 2,084 | 53,830 |
| Culture and Recreation | 336,741 | 120,693 | 55,322 | 154,433 | 51,301 | 52,350 | 30,685 | 6,388 | 6,213 | 7,496 | 6,293 | 58,681 |
| Conservation of Natural Resources | | | | | | | | | | | | |
| Storm Drains | 48,879 | 27,498 | 4,805 | 16,576 | 2,676 | 2,676 | 2,806 | 2,806 | 2,806 | 2,806 | 0 | 3,476 |
| Stormwater Management | 437,896 | 31,577 | 42,664 | 363,655 | 53,345 | 56,724 | 70,368 | 60,612 | 60,666 | 61,940 | 0 | 50,465 |
| Ag Land Preservation | 13,439 | 2,335 | 5,215 | 5,889 | 1,251 | 873 | 896 | 924 | 954 | 991 | 0 | -5,376 |
| Conservation of Natural Resources | 500,214 | 61,410 | 52,684 | 386,120 | 57,272 | 60,273 | 74,070 | 64,342 | 64,426 | 65,737 | 0 | 48,565 |
| Community Development and Housing | | | | | | | | | | | | |
| Community Development | 21,370 | 6,249 | 8,695 | 6,301 | 825 | 2,426 | 675 | 725 | 775 | 875 | 125 | 325 |
| Housing (SC69) | 136,611 | 85,511 | 26,690 | 24,410 | 15,950 | 8,460 | 0 | 0 | 0 | 0 | 0 | 15,950 |
| Community Development and Housing | 157,981 | 91,760 | 35,385 | 30,711 | 16,775 | 10,886 | 675 | 725 | 775 | 875 | 125 | 16,275 |

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|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| M-NCPPC | | | | | | | | | | | | |
| Acquisition | 140,630 | 61,995 | 27,583 | 39,020 | 6,420 | 6,420 | 6,420 | 6,420 | 6,670 | 6,670 | 12,032 | 5,343 |
| Development | 259,993 | 55,892 | 42,985 | 139,211 | 25,703 | 22,513 | 24,144 | 22,279 | 22,969 | 21,603 | 21,905 | 35,517 |
| M-NCPPC | 400,623 | 117,887 | 70,568 | 178,231 | 32,123 | 28,933 | 30,564 | 28,699 | 29,639 | 28,273 | 33,937 | 40,860 |
| Revenue Authority (C14) | | | | | | | | | | | | |
| Golf Courses | 9,458 | 6,032 | 0 | 3,426 | 1,382 | 170 | 789 | 895 | 190 | 0 | 0 | 791 |
| Miscellaneous Projects (Revenue Authority) | 113,833 | 90,010 | 3,523 | 20,300 | 2,600 | 6,000 | 11,700 | 0 | 0 | 0 | 0 | 2,600 |
| Revenue Authority (C14) | 123,291 | 96,042 | 3,523 | 23,726 | 3,982 | 6,170 | 12,489 | 895 | 190 | 0 | 0 | 3,391 |
| Montgomery County Public Schools | | | | | | | | | | | | |
| Individual Schools | 671,076 | 250,445 | 52,453 | 357,542 | 50,356 | 74,591 | 81,117 | 68,034 | 59,184 | 24,260 | 10,636 | 83,558 |
| Countywide (SC50) | 2,742,759 | 923,841 | 197,284 | 1,170,425 | 197,186 | 188,302 | 164,271 | 213,662 | 208,321 | 198,683 | 451,209 | 149,637 |
| Miscellaneous Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Montgomery County Public Schools | 3,413,835 | 1,174,286 | 249,737 | 1,527,967 | 247,542 | 262,893 | 245,388 | 281,696 | 267,505 | 222,943 | 461,845 | 233,195 |
| WSSC | | | | | | | | | | | | |
| Sewerage Bi-County | 2,116,079 | 982,958 | 361,679 | 738,398 | 240,997 | 157,377 | 119,178 | 107,150 | 85,286 | 28,410 | 33,044 | 233,859 |
| Sewerage Montgomery County | 80,960 | 40,836 | 16,717 | 23,407 | 11,900 | 7,579 | 3,823 | 105 | 0 | 0 | 0 | 11,900 |
| Water Bi-County | 828,451 | 325,057 | 83,852 | 419,542 | 80,702 | 75,532 | 89,801 | 72,717 | 49,652 | 51,138 | 0 | 80,702 |
| Water Montgomery County | 43,191 | 9,998 | 6,524 | 26,669 | 11,190 | 7,339 | 6,911 | 1,229 | 0 | 0 | 0 | 11,190 |
| WSSC | 3,068,681 | 1,358,849 | 468,772 | 1,208,016 | 344,789 | 247,827 | 219,713 | 181,201 | 134,938 | 79,548 | 33,044 | 337,651 |
| Solid Waste-Sanitation | | | | | | | | | | | | |
| 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 | 950,257 | 394,980 | 80,103 | 348,857 | 76,826 | 76,755 | 75,303 | 27,297 | 32,019 | 60,657 | 126,317 | 53,134 |
| Montgomery College | 950,257 | 394,980 | 80,103 | 348,857 | 76,826 | 76,755 | 75,303 | 27,297 | 32,019 | 60,657 | 126,317 | 53,134 |
| Housing Opportunities Commission | | | | | | | | | | | | |
| Housing | 93,898 | 27,346 | 59,052 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 1,250 |
| Housing Opportunities Commission | 93,898 | 27,346 | 59,052 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 1,250 |
| WMATA | | | | | | | | | | | | |
| Mass Transit (SC96) | 24,731 | 17,984 | 6,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WMATA | 24,731 | 17,984 | 6,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,817,719 | 5,127,028 | 1,941,973 | 5,659,992 | 1,204,194 | 1,054,317 | 1,024,865 | 860,592 | 802,842 | 713,182 | 1,088,726 | 1,130,114 |