

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

Run Date: 01/15/2014 11:28 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	696,559	257,258	219,892	212,156	59,933	35,587	25,255	27,160	33,995	30,226	7,253	44,627
Technology Services	78,322	54,363	8,052	15,907	4,242	4,098	3,945	1,422	1,100	1,100	0	4,242
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	163,531	69,676	5,752	88,103	9,765	17,170	30,720	29,608	420	420	0	7,816
General Government	993,676	388,855	245,018	340,866	78,540	60,855	63,920	62,190	39,515	35,846	18,937	56,684
Public Safety												
Fire/Rescue Service	254,014	83,115	19,284	151,554	25,662	16,181	18,263	21,531	43,002	26,915	61	17,249
Police	75,044	38,699	27,338	9,007	119	320	8,568	0	0	0	0	0
Correction and Rehabilitation	19,511	6,360	1,317	10,554	0	514	346	3,420	3,690	2,584	1,280	-5,850
Other Public Safety	418,096	171,589	189,290	57,217	56,992	225	0	0	0	0	0	4,221
Public Safety	766,665	299,763	237,229	228,332	82,773	17,240	27,177	24,951	46,692	29,499	1,341	15,620
Transportation												
Roads	923,906	321,508	93,036	289,092	34,193	29,359	47,709	37,533	72,018	68,280	220,270	12,110
Bridges	74,372	38,383	9,850	26,139	7,794	10,161	3,576	1,536	1,536	1,536	0	11,038
Pedestrian Facilities/Bikeways	298,237	40,959	29,668	179,135	44,923	39,442	28,726	23,489	20,989	21,566	48,475	14,409
Traffic Improvements	198,822	88,745	31,645	78,432	14,029	13,176	11,030	13,965	13,366	12,866	0	13,180
Parking	97,668	29,701	45,404	22,563	5,278	3,497	3,447	3,447	3,447	3,447	0	937
Mass Transit	615,103	271,915	98,515	244,673	28,975	60,215	60,497	35,209	33,722	26,055	0	27,014
Highway Maintenance	421,584	163,419	48,847	209,318	48,351	40,100	24,600	33,767	33,000	29,500	0	45,100
Transportation	2,629,692	954,630	356,965	1,049,352	183,543	195,950	179,585	148,946	178,078	163,250	268,745	123,788
Health and Human Services												
Health and Human Services (SC41)	71,653	12,371	14,966	44,316	25,963	17,386	344	502	121	0	0	25,113
Health and Human Services	71,653	12,371	14,966	44,316	25,963	17,386	344	502	121	0	0	25,113
Culture and Recreation												
Recreation	150,998	68,517	16,669	61,603	32,524	17,322	3,804	1,949	2,508	3,496	4,209	3,463
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	335,328	120,693	58,909	149,433	52,026	46,625	30,685	6,388	6,213	7,496	6,293	57,293
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	2,676
Stormwater Management	437,896	31,577	42,664	363,655	53,345	56,724	70,368	60,612	60,666	61,940	0	47,027
Ag Land Preservation	13,159	2,335	5,215	5,609	871	893	916	944	974	1,011	0	0
Conservation of Natural Resources	499,934	61,410	52,684	385,840	56,892	60,293	74,090	64,362	64,446	65,757	0	49,703
Community Development and Housing												
Community Development	18,120	6,249	8,695	3,051	625	1,926	125	125	125	125	125	125
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	154,731	91,760	35,385	27,461	16,575	10,386	125	125	125	125	125	16,075

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M-NCPPC												
Acquisition	138,924	59,190	27,014	39,020	6,420	6,420	6,420	6,420	6,670	6,670	13,700	5,420
Development	254,321	55,892	42,985	129,583	24,871	21,903	23,854	20,763	18,940	19,252	25,861	34,535
M-NCPPC	393,245	115,082	69,999	168,603	31,291	28,323	30,274	27,183	25,610	25,922	39,561	39,955
Revenue Authority (C14)												
Golf Courses	9,767	6,032	0	3,735	1,382	170	1,098	895	190	0	0	1,100
Miscellaneous Projects (Revenue Authority)	114,069	90,246	3,523	20,300	2,600	6,000	11,700	0	0	0	0	2,600
Revenue Authority (C14)	123,836	96,278	3,523	24,035	3,982	6,170	12,798	895	190	0	0	3,700
Montgomery County Public Schools												
Individual Schools	671,076	250,445	52,453	368,178	52,356	110,171	124,834	48,902	27,104	4,811	0	83,558
Countywide (SC50)	2,831,266	987,076	197,284	1,373,794	199,233	238,057	272,956	229,410	208,910	225,228	273,112	156,684
Miscellaneous Projects	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0	-4,047
Montgomery County Public Schools	3,478,070	1,237,521	249,737	1,717,700	247,542	344,408	395,151	275,033	231,394	224,172	273,112	236,195
WSSC												
Sewerage Bi-County	1,978,077	982,958	361,679	600,396	233,859	150,239	76,350	64,322	47,216	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	2,930,679	1,358,849	468,772	1,070,014	337,651	240,689	176,885	138,373	96,868	79,548	33,044	337,651
Solid Waste-Sanitation												
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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	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317	52,732
Montgomery College	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317	52,732
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	13,455,794	5,187,676	1,939,091	5,561,552	1,194,672	1,106,039	1,067,516	777,424	725,450	690,451	767,475	1,015,759