

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Agricultural Transfer Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	19,677	0	13,404	6,273	1,723	600	750	1,000	1,000	1,200	0
Sub-Total	19,677	0	13,404	6,273	1,723	600	750	1,000	1,000	1,200	0
Revenue Source Total	19,677	0	13,404	6,273	1,723	600	750	1,000	1,000	1,200	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Cable TV

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
Sub-Total	1,800	1,800	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
010100 Council Office Building Renovations	952	0	323	629	629	0	0	0	0	0	0
Sub-Total	952	0	323	629	629	0	0	0	0	0	0
<i>Technology Services</i>											
349495 Public Safety Radio System	1,100	1,100	0	0	0	0	0	0	0	0	0
509651 Fibernet	32,165	20,095	2,510	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0
Sub-Total	33,265	21,195	2,510	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0
<i>Transportation</i>											
509399 Advanced Transportation Management System	2,241	2,079	162	0	0	0	0	0	0	0	0
Sub-Total	2,241	2,079	162	0	0	0	0	0	0	0	0
Revenue Source Total	38,258	25,074	2,995	10,189	2,389	1,735	1,610	1,535	1,460	1,460	0

10-17

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Certificates of Participation

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	0	2,700	0	0	0	0	0	0	0	0
Sub-Total	2,700	0	2,700	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	1,986	247	1,567	172	172	0	0	0	0	0	0
Sub-Total	1,986	247	1,567	172	172	0	0	0	0	0	0
Revenue Source Total	4,686	247	4,267	172	172	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Community Development Block Grant

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	4,454	2,518	576	1,360	680	680	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	1,977	367	452	1,158	250	50	400	458	0	0	0
760502 Piney Branch Road Streetlighting	30	30	0	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,778	398	469	1,911	171	870	870	0	0	0	0
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	871	529	42	300	50	50	50	50	50	50	0
769618 Fenton Street Village	5,670	5,670	0	0	0	0	0	0	0	0	0
Sub-Total	15,780	9,512	1,539	4,729	1,151	1,650	1,320	508	50	50	0
Revenue Source Total	15,780	9,512	1,539	4,729	1,151	1,650	1,320	508	50	50	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	602	289	45	268	246	22	0	0	0	0	0
159921 Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0
Sub-Total	675	362	45	268	246	22	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450304 Burtonsville Fire Station Addition	100	0	100	0	0	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	0	0	0	0	0	0	0	0	0	0	0
450600 Fire Apparatus Replacement	800	0	800	0	0	0	0	0	0	0	0
Sub-Total	900	0	900	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	400	400	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
008722 Rickman Farm Horse Park	200	200	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	938	600	100	238	100	100	38	0	0	0	0
058703 East Norbeck Local Park Expansion	280	0	0	280	280	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	43	43	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,490	130	360	3,000	500	500	500	500	500	500	0
078702 Brookside Gardens Master Plan Implementation	580	0	154	426	426	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	300	0	0	300	124	176	0	0	0	0	0
078705 Greenbriar Local Park	300	0	0	300	0	0	0	300	0	0	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
848704 Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	394	0	75	319	319	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	6,525	973	689	4,863	1,749	776	538	800	500	500	0
<i>Montgomery College</i>											
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
056604 The Cafritz Foundation Arts Center	2,000	1,942	58	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Sub-Total	2,000	1,942	58	0	0	0	0	0	0	0	0
<i>Police</i>											
470400 Animal Shelter	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<i>Public Schools</i>											
796222 Energy Conservation: MCPS	0	0	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	314	218	96	0	0	0	0	0	0	0	0
886550 School Gymnasiums	300	0	300	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	300	0	300	0	0	0	0	0	0	0	0
Sub-Total	914	218	696	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
977373 Conference Center	70	70	0	0	0	0	0	0	0	0	0
Sub-Total	155	155	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	73	73	0	0	0	0	0	0	0	0	0
Sub-Total	73	73	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500100 Greencastle Road	60	60	0	0	0	0	0	0	0	0	0
500101 Travilah Road	89	89	0	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	170	170	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	30	30	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	0	35	35	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	0	0	0	0	0	0	0	0	0	0	0
500338 Highway Noise Abatement	2,452	0	0	2,452	0	0	0	2,452	0	0	0
500402 Fairland Road Improvement	0	0	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	238	0	238	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	16	16	0	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	4,186	0	0	4,186	0	4,186	0	0	0	0	0
506747 Annual Sidewalk Program	0	0	0	0	0	0	0	0	0	0	0
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	15	0	15	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Contributions

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
508182 Sidewalk & Infrastructure Revitalization	4,044	0	1,044	3,000	500	500	500	500	500	500	0
509321 Norbeck Road Extended	2,648	2,648	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	4	4	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	95	95	0	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	103	103	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	78	79	-1	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
Sub-Total	14,298	3,329	1,296	9,673	535	4,686	500	2,952	500	500	0
Revenue Source Total	27,940	7,452	3,684	16,804	2,530	7,484	1,038	3,752	1,000	1,000	0

10-22

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Contributions - Other (WSSC only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.											
013802 Newcut Road Water Main, Part 2	800	72	115	613	236	377	0	0	0	0	0
023800 Laytonsville Elevated Tank and Pumping Station	3,000	0	2,000	1,000	1,000	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,754	802	780	172	172	0	0	0	0	0	0
023807 Cabin Branch WWPS	1,961	8	58	1,895	515	1,380	0	0	0	0	0
023808 Cabin Branch WWPS Force Main	354	0	46	308	265	43	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,125	10	330	1,785	1,208	577	0	0	0	0	0
043802 Fortune Parc Sewer Main	1,082	1,082	0	0	0	0	0	0	0	0	0
053800 Casey West Property Sewer Main	616	110	276	230	207	23	0	0	0	0	0
053803 Piedmont Road Water Main	710	710	0	0	0	0	0	0	0	0	0
063803 White Flint East Sewer Main	1,146	70	920	156	151	5	0	0	0	0	0
083801 Twinbrook Commons Sewer	704	46	37	621	126	126	168	167	34	0	0
083803 Tapestry Wastewater Pumping Station	573	7	278	288	144	144	0	0	0	0	0
083804 Tapestry WWPS Force Main	113	8	40	65	45	20	0	0	0	0	0
083805 Upper Rock Relief Sewer	83	83	0	0	0	0	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	0	0	0	0	0	0	0	0	0	0	0
934813 Observation Drive Water Main, PT 3	0	0	0	0	0	0	0	0	0	0	0
964860 Clarksburg Town Center Water Main	1,142	989	117	36	36	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main, PT1	4,527	23	615	3,889	2,235	1,654	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	116	0	0	116	58	58	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	24	0	0	24	12	12	0	0	0	0	0
Sub-Total	20,830	4,020	5,612	11,198	6,410	4,419	168	167	34	0	0
Revenue Source Total	20,830	4,020	5,612	11,198	6,410	4,419	168	167	34	0	0

10-23

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

10-24

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	1,435	1,435	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	40	40	0	0	0	0	0	0	0	0	0
Sub-Total	1,475	1,475	0	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0
150701 Technology Modernization -- MCG	42,086	0	3,864	38,222	8,800	12,662	11,462	5,298	0	0	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total	43,089	703	3,864	38,522	9,100	12,662	11,462	5,298	0	0	0
<i>Courts</i>											
100300 Judicial Center Annex	355	330	25	0	0	0	0	0	0	0	0
Sub-Total	355	330	25	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
780701 Germantown Business Incubator	2,450	0	2,450	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,680	1,183	372	125	125	0	0	0	0	0	0
Sub-Total	4,130	1,183	2,822	125	125	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808040 SM Participation Project	400	0	400	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	7,242	3,533	729	2,980	855	425	425	425	425	425	0
Sub-Total	7,642	3,533	1,129	2,980	855	425	425	425	425	425	0
<i>Fire/Rescue Service</i>											
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0
450303 Emergency Operations Center (EOC)	489	489	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	1,000	8	992	0	0	0	0	0	0	0	0
Sub-Total	1,489	497	992	0	0	0	0	0	0	0	0
<i>General Services</i>											
500152 Facilities Site Selection: MCG	635	230	155	250	75	75	25	25	25	25	0
500350 EOC and TMC Co-location at ECC	2,159	2,159	0	0	0	0	0	0	0	0	0
500706 EOB & JC Emergency Power System Upgrade	2,451	0	503	1,948	1,948	0	0	0	0	0	0
500721 Government Core Facilities Study	250	73	177	0	0	0	0	0	0	0	0
500918 Environmental Compliance: DPWT Maint. Fac.	0	0	0	0	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	64	0	64	0	0	0	0	0	0	0	0
508768 Facility Planning: MCG	8,826	5,858	918	2,050	425	325	325	325	325	325	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509514 Planned Lifecycle Asset Replacement: MCG	63	0	63	0	0	0	0	0	0	0	0
509923 Elevator Modernization	472	0	472	0	0	0	0	0	0	0	0
509928 Brookville Service Park	50	0	50	0	0	0	0	0	0	0	0
Sub-Total	14,970	8,320	2,402	4,248	2,448	400	350	350	350	350	0
<i>Health and Human Services</i>											
310500 Easter Seals Inter-Generational Center	500	500	0	0	0	0	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	240	0	240	0	0	0	0	0	0	0	0
640902 High School Wellness Center	90	0	0	90	60	0	30	0	0	0	0
Sub-Total	830	500	240	90	60	0	30	0	0	0	0
<i>Housing & Community Affairs</i>											
760900 Burtonsville Community Revitalization	500	0	0	500	100	400	0	0	0	0	0
769375 Facility Planning: HCD	2,215	1,068	397	750	125	125	125	125	125	125	0
Sub-Total	2,715	1,068	397	1,250	225	525	125	125	125	125	0
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	10,837	2,265	1,072	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
077600 Telecommunications Replacement System	750	50	700	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	100	0	0	100	100	0	0	0	0	0	0
Sub-Total	11,687	2,315	1,772	7,600	1,350	1,250	1,250	1,250	1,250	1,250	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	61	23	38	0	0	0	0	0	0	0	0
018710 Legacy Open Space	12,160	8,433	577	2,150	900	250	250	250	250	250	1,000
018712 Woodstock Equestrian Center	59	59	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	49	49	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	333	0	33	300	50	50	50	50	50	50	0
058777 Fairland Golf Course	77	4	73	0	0	0	0	0	0	0	0
068701 Needwood Golf Course Improvements	114	33	81	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	3,935	0	935	3,000	500	500	500	500	500	500	0
078702 Brookside Gardens Master Plan Implementation	81	0	81	0	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	0	0	0	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
078708 Wheaton Tennis Bubble Renovation	470	85	385	0	0	0	0	0	0	0	0
078710 Lake Needwood Dam Remediation	1,057	984	73	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	196	0	196	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	1,419	0	219	1,200	500	500	50	50	50	50	0
818571 Stream Protection: SVP	0	0	0	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	572	0	194	378	63	63	63	63	63	63	0
848704 Brookside Gardens	26	0	26	0	0	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	1,180	0	280	900	150	150	150	150	150	150	0
868700 Resurfacing Park Roads and Bridge Improvements	99	0	99	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	137	0	137	0	0	0	0	0	0	0	0
948718 Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758 Storm Water Mgt. Discharge Control	32	0	32	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	2,545	0	745	1,800	300	300	300	300	300	300	0
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	9,059	0	1,859	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	0	0	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	633	633	0	0	0	0	0	0	0	0	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	14	0	14	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	1,019	0	209	810	135	135	135	135	135	135	0
Sub-Total	35,327	10,303	6,286	17,738	3,798	3,148	2,698	2,698	2,698	2,698	1,000
<i>Montgomery College</i>											
056608 Elevator Modernization: College	0	0	0	0	0	0	0	0	0	0	0
076600 Outdoor Athletic Facilities: College	0	0	0	0	0	0	0	0	0	0	0
076601 Site Improvements: College	1,000	314	686	0	0	0	0	0	0	0	0
076602 Storm Water Management: College	0	0	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	9,738	949	851	7,938	800	800	1,600	1,538	1,600	1,600	0
076618 Network Operating Center	7,532	2,117	3,383	2,032	1,000	1,000	32	0	0	0	0
076619 Network Infrastructure and Support Systems	5,000	2,265	735	2,000	1,000	1,000	0	0	0	0	0
076624 Goldenrod Building Renovation	4,000	1,926	2,074	0	0	0	0	0	0	0	0

10-26

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
096601 Instructional Furniture and Equipment: College	1,800	0	0	1,800	300	300	300	300	300	300	0
816611 Energy Conservation: College	1,994	1,994	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	23,874	23,824	0	50	0	0	0	0	50	0	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	4,988	2,630	558	1,800	300	300	300	300	300	300	0
906605 Planning, Design & Construction	11,892	7,362	333	4,197	667	706	706	706	706	706	0
926659 Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	200	0	200	0	0	0	0	0	0	0	0
Sub-Total	75,206	46,569	8,820	19,817	4,067	4,106	2,938	2,844	2,956	2,906	0
Public Libraries											
710101 Germantown Library	1,299	0	1,299	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	481	0	400	81	81	0	0	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	172	0	0	0	0	0
710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905 Rockville Library	1,094	102	992	0	0	0	0	0	0	0	0
Sub-Total	3,046	102	2,691	253	81	172	0	0	0	0	0
Public Schools											
006503 Water and Indoor Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	66,091	0	0	66,091	10,039	7,960	4,226	3,090	20,341	20,435	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
796235 ADA Compliance: MCPS	75	75	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	23,972	5,450	3,572	14,950	3,125	3,125	2,500	2,200	2,000	2,000	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	2,765	2,765	0	0	0	0	0	0	0	0	0
926557 School Security Systems	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	16,716	2,500	4,622	9,594	7,346	2,248	0	0	0	0	0
956547 Educational Technology: Global Access	5,689	5,689	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	0	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	3,137	234	540	2,363	898	540	220	445	260	0	0
Sub-Total	118,445	16,713	8,734	92,998	21,408	13,873	6,946	5,735	22,601	22,435	0
Recreation											

10-27

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
720601 Cost Sharing: MCG	3,915	586	1,404	1,925	1,925	0	0	0	0	0	0
720703 Gaithersburg Aquatic Center	1,000	0	1,000	0	0	0	0	0	0	0	0
720917 Recreation Facility Modernization	100	0	0	100	25	75	0	0	0	0	0
729658 Public Arts Trust	1,114	0	274	840	140	140	140	140	140	140	0
Sub-Total	6,129	586	2,678	2,865	2,090	215	140	140	140	140	0
<i>Regional Services Centers</i>											
180100 Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0
Sub-Total	150	49	101	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
977373 Conference Center	2,085	2,085	0	0	0	0	0	0	0	0	0
Sub-Total	2,085	2,085	0	0	0	0	0	0	0	0	0
<i>Sheriff</i>											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	555	37	0	0	0	0	0	0	0	0
Sub-Total	592	555	37	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	7,987	1,302	6,685	0	0	0	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	418	368	50	0	0	0	0	0	0	0	0
340700 Voice Mail System Replacement	1,642	726	916	0	0	0	0	0	0	0	0
340901 Public Safety Communication System Upgrade and Mod	0	0	0	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	14,251	14,251	0	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	40,811	40,025	786	0	0	0	0	0	0	0	0
349997 PBX Telephone System Replacement	5,357	5,262	95	0	0	0	0	0	0	0	0
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	70,466	61,934	8,532	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500323 Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	2,050	0	0	2,050	800	250	250	250	250	250	0
500511 Resurfacing: Rural/Residential Roads	333	309	24	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	15,300	2,210	1,090	12,000	1,000	1,000	2,000	2,000	3,000	3,000	0
500704 Traffic Signal System Modernization	1,625	317	1,308	0	0	0	0	0	0	0	0
500711 Clarksburg Area Road Rehab	700	585	115	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	280	0	280	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	4,783	3,037	246	1,500	250	250	250	250	250	250	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
508182 Sidewalk & Infrastructure Revitalization	8,715	0	4,367	4,348	0	4,348	0	0	0	0	0
508527 Resurfacing: Primary/Arterial	380	0	380	0	0	0	0	0	0	0	0
509327 Pkg Sil Spr Elevator Modernization	388	388	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	38,542	23,135	3,722	11,685	1,905	1,965	2,025	1,950	1,910	1,930	0
509399 Advanced Transportation Management System	15,314	4,154	2,160	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
509948 Outfall Repairs	0	0	0	0	0	0	0	0	0	0	0
509971 Pkg Town Square Garage (#61)	1,013	925	88	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	265	265	0	0	0	0	0	0	0	0	0
Sub-Total	90,550	36,187	13,780	40,583	5,455	9,313	6,025	5,950	6,910	6,930	0
Revenue Source Total	490,378	195,007	65,302	229,069	51,062	46,089	32,389	24,815	37,455	37,259	1,000

10-29

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Park and Planning

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
038702 Concord Local Park	0	0	0	0	0	0	0	0	0	0	0
048701 SilverPlace/MRO Headquarters Mixed-Use Project	250	250	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	349	22	27	300	50	50	50	50	50	50	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
727007 ALARF: M-NCPPC	10,837	10,837	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,333	0	533	1,800	300	300	300	300	300	300	0
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
998714 Resurfacing Parking Lots & Paths: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998780 Jesup-Blair Local Park Renovation	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	13,869	11,209	560	2,100	350	350	350	350	350	350	0
Revenue Source Total	13,869	11,209	560	2,100	350	350	350	350	350	350	0

10-30

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Bethesda

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	2,864	394	2,470	0	0	0	0	0	0	0	0
500328 Pkg Bethesda Elevator Modernization	1,272	1	1,271	0	0	0	0	0	0	0	0
500329 Pkg Beth Wayfinding	578	170	408	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	7,652	0	0	7,652	2,004	1,499	0	4,149	0	0	0
508255 Pkg Beth Fac Renovations	9,968	0	5,768	4,200	1,700	500	500	500	500	500	0
509410 Pkg Beth Waste Water Quality	1,892	1,892	0	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,485	848	36	601	151	90	90	90	90	90	0
Sub-Total	25,711	3,305	9,953	12,453	3,855	2,089	590	4,739	590	590	0
Revenue Source Total	25,711	3,305	9,953	12,453	3,855	2,089	590	4,739	590	590	0

10-31

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760703 Montgomery Hills Pedestrian Linkages	600	181	419	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	100	50	50	0	0	0	0	0	0	0	0
Sub-Total	700	231	469	0	0	0	0	0	0	0	0
Revenue Source Total	700	231	469	0	0	0	0	0	0	0	0

10-32

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500330 Pkg Sil Spg Wayfinding	977	131	846	0	0	0	0	0	0	0	0
508250 Pkg Sil Spg Fac Renovations	25,832	0	5,957	19,875	4,525	4,910	2,610	2,610	2,610	2,610	0
509327 Pkg Sil Spr Elevator Modernization	2,253	774	1,479	0	0	0	0	0	0	0	0
509408 Pkg Sil Spg Waste Water Quality	3,223	2,981	242	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,676	1,080	0	596	111	125	90	90	90	90	0
509971 Pkg Town Square Garage (#61)	1,656	1,656	0	0	0	0	0	0	0	0	0
Sub-Total	35,617	6,622	8,524	20,471	4,636	5,035	2,700	2,700	2,700	2,700	0
Revenue Source Total	35,617	6,622	8,524	20,471	4,636	5,035	2,700	2,700	2,700	2,700	0

10-33

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Parking - Wheaton

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
509525 Facility Planning: Parking	527	136	106	285	60	45	45	45	45	45	0
509709 Pkg Wheaton Fac Renovations	1,347	0	557	790	230	112	112	112	112	112	0
Sub-Total	1,874	136	663	1,075	290	157	157	157	157	157	0
Revenue Source Total	1,874	136	663	1,075	290	157	157	157	157	157	0

10-34

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: Recordation Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	62	0	0	62	0	0	0	62	0	0	0
076618 Network Operating Center	7,968	0	0	7,968	0	0	1,968	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	8,000	0	0	8,000	0	0	2,000	2,000	2,000	2,000	0
856509 Information Technology: College	83,650	15,690	17,010	50,950	8,500	8,500	8,500	8,500	8,450	8,500	0
996662 Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
Sub-Total	100,980	15,690	18,310	66,980	8,500	8,500	12,468	12,562	12,450	12,500	0
<i>Public Schools</i>											
016519 Redland MS - Improvements	1,264	0	693	571	571	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	1,030	0	686	344	344	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	25,394	25,394	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	3,900	3,900	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	94,548	21,924	18,840	53,784	9,604	11,510	15,632	17,038	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,099	1,099	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	300	0	300	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	478	450	28	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	3,795	0	0	3,795	0	0	0	0	0	3,795	0
886550 School Gymnasiums	101	101	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	70,525	14,446	6,253	49,826	6,081	6,590	0	0	19,050	18,105	0
956547 Educational Technology: Global Access	2,421	2,421	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	885	885	0	0	0	0	0	0	0	0	0
Sub-Total	205,740	70,620	26,800	108,320	16,600	18,100	15,632	17,038	19,050	21,900	0
Revenue Source Total	306,720	86,310	45,110	175,300	25,100	26,600	28,100	29,600	31,500	34,400	0

10-35

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: WMATA Surcharge

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500120 Grosvenor Metro Garage	5,721	5,447	274	0	0	0	0	0	0	0	0
Sub-Total	5,721	5,447	274	0	0	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	3,303	0	3,303	0	0	0	0	0	0	0	0
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total	7,890	4,587	3,303	0	0	0	0	0	0	0	0
Revenue Source Total	13,611	10,034	3,577	0	0	0	0	0	0	0	0

10-36

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Department of Liquor Control Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
Sub-Total	157	92	65	0	0	0	0	0	0	0	0
Revenue Source Total	157	92	65	0	0	0	0	0	0	0	0

10-37

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Development Approval Payment

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500007 Christopher Ave and Midcounty at Mont. Village Ave	100	100	0	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way - Baederwood La	474	474	0	0	0	0	0	0	0	0	0
500140 Jones Bridge Rd @ Rockville Pike	100	100	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	99	0	99	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	1,362	987	375	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	242	242	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	512	512	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	8	0	0	8	8	0	0	0	0	0	0
508716 Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	650	650	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	924	924	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	909	605	304	0	0	0	0	0	0	0	0
Sub-Total	5,380	4,594	778	8	8	0	0	0	0	0	0
Revenue Source Total	5,380	4,594	778	8	8	0	0	0	0	0	0

10-38

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Development District

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
998725 West Germantown Development District Local Parks	620	620	0	0	0	0	0	0	0	0	0
Sub-Total	620	620	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710500 Clarksburg Library	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500403 Stringtown Road Extended	1,600	0	1,600	0	0	0	0	0	0	0	0
500423 Clarksburg Town Center Development District: Roads	9,500	0	9,500	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	1,540	0	0	1,540	1,540	0	0	0	0	0	0
Sub-Total	12,640	0	11,100	1,540	1,540	0	0	0	0	0	0
<i>W.S.S.C.</i>											
964860 Clarksburg Town Center Water Main	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	13,260	620	11,100	1,540	1,540	0	0	0	0	0	0

10-39

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Economic Development Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	1,400	0	0	1,400	0	1,400	0	0	0	0	0
Sub-Total	1,400	0	0	1,400	0	1,400	0	0	0	0	0
Revenue Source Total	1,400	0	0	1,400	0	1,400	0	0	0	0	0

10-40

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

EDAET

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	127	127	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	5,206	5,206	0	0	0	0	0	0	0	0	0
Sub-Total	5,459	5,459	0	0	0	0	0	0	0	0	0
Revenue Source Total	5,459	5,459	0	0	0	0	0	0	0	0	0

10-41

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Enhancement

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	0	0	1,256	1,256	0	0	0	0	0	0
509587 North Bethesda Trail Bridges	1,950	1,856	94	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	547	433	114	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	484	0	0	484	0	0	484	0	0	0	0
509976 Forest Glen Pedestrian Bridge	2,878	2,396	482	0	0	0	0	0	0	0	0
Sub-Total	7,115	4,685	690	1,740	1,256	0	484	0	0	0	0
Revenue Source Total	7,115	4,685	690	1,740	1,256	0	484	0	0	0	0

10-42

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Enterprise Park and Planning

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
838882 Roof Replacement: Non-Local Pk	0	0	0	0	0	0	0	0	0	0	0
848704 Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
978752 Meadowbrook Stable Improvements	220	220	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	771	0	171	600	100	100	100	100	100	100	0
Sub-Total	1,811	1,040	171	600	100	100	100	100	100	100	0
Revenue Source Total	1,811	1,040	171	600	100	100	100	100	100	100	0

10-43

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Federal Aid

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	0	305	113	113	0	0	0	0	0	0
Sub-Total	418	0	305	113	113	0	0	0	0	0	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	393	0	393	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	393	0	393	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	222	0	222	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	1,455	0	1,455	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	1,217	0	1,217	0	0	0	0	0	0	0	0
Sub-Total	2,894	0	2,894	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	8,002	7,302	0	700	700	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	4,578	4,572	6	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	5,871	7,928	35,697	29,975	5,722	0	0	0	0	0
Sub-Total	62,076	17,745	7,934	36,397	30,675	5,722	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760300 Wheaton Pedestrian Improvements Program	500	333	167	0	0	0	0	0	0	0	0
760400 South Silver Spring Pedestrian Linkages	746	746	0	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	198	0	198	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	198	4	194	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	1,842	1,283	559	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	250	0	0	250	0	50	50	50	50	50	0
858710 Trails: Natural Surface Design, Constr. & Renov.	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	106	0	0	106	106	0	0	0	0	0	0
Sub-Total	356	0	0	356	106	50	50	50	50	50	0
<i>Montgomery College</i>											
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0

10-44

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Federal Aid

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Sub-Total	49	49	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
Sub-Total	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	5,380	4,634	746	0	0	0	0	0	0	0	0
340901 Public Safety Communication System Upgrade and Mod	2,988	0	0	2,988	2,988	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	8,468	4,734	746	2,988	2,988	0	0	0	0	0	0
<i>Transportation</i>											
500202 Wayne Avenue Bridge No. M-162	952	798	154	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	366	366	0	0	0	0	0	0	0	0	0
500323 Transportation Management Center (TMC)	0	0	0	0	0	0	0	0	0	0	0
500404 Inwood Avenue Bridge No. M-139	565	565	0	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	1,342	787	555	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	0	1,150	1,115	1,115	0	0	0	0	0	0
500704 Traffic Signal System Modernization	269	0	269	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	788	0	252	536	536	0	0	0	0	0	0
500821 Ride On Bus Fleet	12,701	0	0	12,701	2,201	2,100	2,100	2,100	2,100	2,100	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,320	0	0	1,320	0	660	660	0	0	0	0
509132 Facility Planning: Bridges	1,398	811	0	587	359	228	0	0	0	0	0
509399 Advanced Transportation Management System	3,237	2,538	269	430	430	0	0	0	0	0	0
509753 Bridge Renovation	0	0	0	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	0	0	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	743	743	0	0	0	0	0	0	0	0	0
Sub-Total	25,946	6,608	2,649	16,689	4,641	2,988	2,760	2,100	2,100	2,100	0
Revenue Source Total	140,740	44,780	17,325	78,635	43,695	13,980	7,310	5,300	6,200	2,150	0

10-45

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Fire Consolidated

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	706	0	706	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	1,540	0	1,540	0	0	0	0	0	0	0	0
450105 Rockville Fire Station 3 Renovation	500	0	500	0	0	0	0	0	0	0	0
450300 Clarksburg Fire Station	0	0	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	706	0	706	0	0	0	0	0	0	0	0
458629 Roof Replacement: Fire Stations	150	0	150	0	0	0	0	0	0	0	0
Sub-Total	3,602	0	3,602	0	0	0	0	0	0	0	0
<i>General Services</i>											
508768 Facility Planning: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	3,602	0	3,602	0	0	0	0	0	0	0	0

10-46

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
420900 Pre-Release Center Kitchen Renovation and Addition	799	0	0	799	0	0	386	413	0	0	0
429006 Montgomery County Correctional Facility	48,106	47,627	479	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	27,271	2,470	6,284	18,517	3,554	8,197	6,766	0	0	0	0
Sub-Total	76,176	50,097	6,763	19,316	3,554	8,197	7,152	413	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	9,871	0	1,653	8,218	551	448	1,547	2,161	1,969	1,542	0
150700 Long Branch Town Center Redevelopment	0	0	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	1,023	0	1,023	0	0	0	0	0	0	0	0
159516 Silver Theatre	1,128	0	1,128	0	0	0	0	0	0	0	0
159920 Round House Theatre	911	0	911	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	6,672	0	3,469	3,203	3,203	0	0	0	0	0	0
Sub-Total	19,605	0	8,184	11,421	3,754	448	1,547	2,161	1,969	1,542	0
<i>Courts</i>											
100300 Judicial Center Annex	139,478	271	3,963	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000
500210 Rockville District Court Renovations	2,569	2,476	93	0	0	0	0	0	0	0	0
Sub-Total	142,047	2,747	4,056	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000
<i>Economic Development</i>											
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
Sub-Total	670	670	0	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	3,710	0	410	3,300	550	550	550	550	550	550	0
808040 SM Participation Project	0	0	0	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	2,031	0	129	1,902	317	317	317	317	317	317	0
809342 Watershed Restoration - Interagency	902	0	482	420	0	45	45	110	110	110	0
809810 Montclair Manor Flood Mitigation	500	383	117	0	0	0	0	0	0	0	0
Sub-Total	7,143	383	1,138	5,622	867	912	912	977	977	977	0
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	16,356	2,371	2,937	11,048	8,832	2,216	0	0	0	0	0
450102 West Germantown Fire Station	9,551	1,590	6,539	1,422	1,422	0	0	0	0	0	0
450300 Clarksburg Fire Station	4,992	400	3,946	646	0	302	344	0	0	0	0
450302 Fire Stations: Life Safety Systems	3,697	55	1,882	1,760	320	320	320	320	0	480	0
450303 Emergency Operations Center (EOC)	0	0	0	0	0	0	0	0	0	0	0

10-47

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
450304	Burtonsville Fire Station Addition	1,477	123	1,087	267	267	0	0	0	0	0	
450305	Female Facility Upgrade	2,833	190	449	2,194	2,194	0	0	0	0	0	
450500	Cabin John Fire Station #30 Addition/Renovation	717	0	0	717	0	285	432	0	0	0	
450504	Travilah Fire Station	5,183	96	1,562	3,525	2,025	1,500	0	0	0	0	
450505	Wheaton Rescue Squad Relocation	11,798	0	6,623	5,175	3,507	1,668	0	0	0	0	
450700	FS Emergency Power System Upgrade	5,000	0	1,000	4,000	1,000	1,000	1,000	1,000	0	0	
450702	Glen Echo Fire Station Renovation	1,257	0	0	1,257	0	709	548	0	0	0	
450900	Glenmont FS 18 Replacement	1,644	0	0	1,644	0	1,187	457	0	0	0	
450903	Kensington (Aspen Hill) FS 25 Addition	1,590	0	0	1,590	0	729	861	0	0	0	
458429	Resurfacing: Fire Stations	2,933	0	1,133	1,800	300	300	300	300	300	0	
458629	Roof Replacement: Fire Stations	2,791	0	801	1,990	236	376	322	352	352	0	
458756	HVAC/Elec Replacement: Fire Stns	1,384	0	1,384	0	0	0	0	0	0	0	
459612	Veh. Exhaust Systems: Fire Stns	3,103	2,635	468	0	0	0	0	0	0	0	
459902	Silver Spring Sta 1 Replacement/ Police Substation	11,968	11,968	0	0	0	0	0	0	0	0	
459967	Takoma Park Fire Station 2 Replacement	11,086	1,626	4,136	5,324	2,605	2,719	0	0	0	0	
Sub-Total		99,360	21,054	33,947	44,359	22,708	13,311	4,584	1,972	652	1,132	0
General Services												
010100	Council Office Building Renovations	3,680	13	884	2,783	2,783	0	0	0	0	0	
360901	Montgomery County Government Complex	4,614	0	0	4,614	2,770	1,844	0	0	0	0	
500004	Glen Echo Park	1,015	0	1,015	0	0	0	0	0	0	0	
500122	Moneysworth Farm Reuse	1,297	504	793	0	0	0	0	0	0	0	
500301	EOB and Courthouse Garage Rehabilitation	2,361	2,356	5	0	0	0	0	0	0	0	
500303	Indoor Air Quality Improvements-Brookville Depot	2,202	245	1,957	0	0	0	0	0	0	0	
500321	CNG Fueling Stations	1,298	1,298	0	0	0	0	0	0	0	0	
500350	EOC and TMC Co-location at ECC	1	0	1	0	0	0	0	0	0	0	
500433	Equipment and Maintenance Operations Center (EMOC)	2,962	0	0	2,962	1,913	1,049	0	0	0	0	
500434	Rockville Town Center	1,470	0	1,470	0	0	0	0	0	0	0	
500522	North County Maintenance Depot	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	
500709	Colesville Depot	568	0	0	568	0	304	264	0	0	0	
500710	Germantown Library Reuse	515	8	507	0	0	0	0	0	0	0	
500716	Indoor Air Quality Improvements-EMOC	1,433	0	1,202	231	231	0	0	0	0	0	
500726	Data Center Rehabilitation	3,360	0	2,860	500	500	0	0	0	0	0	
500727	Red Brick Courthouse Structural Repairs	200	0	200	0	0	0	0	0	0	0	

10-48

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

10-49

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500918 Environmental Compliance: DPWT Maint. Fac.	130	0	0	130	130	0	0	0	0	0	0
500926 Germantown Transit Center Improvements	0	0	0	0	0	0	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	55,000	0	0	55,000	500	500	500	15,000	31,300	7,200	0
507834 Energy Conservation: MCG	1,682	0	332	1,350	225	225	225	225	225	225	0
508331 Roof Replacement: MCG	15,257	0	2,257	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0
508728 Asbestos Abatement: MCG	810	0	210	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	225	225	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	9,314	0	1,114	8,200	1,300	1,300	1,200	1,200	1,600	1,600	0
509514 Planned Lifecycle Asset Replacement: MCG	4,200	0	500	3,700	500	500	600	650	700	750	0
509904 Strathmore Hall Arts Center	36,878	36,878	0	0	0	0	0	0	0	0	0
509912 Mid-County Regional Services Center	1,195	1,194	1	0	0	0	0	0	0	0	0
509913 EOB and JC Exterior Renovation Phase II and III	3,538	3,153	385	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	6,098	2,399	549	3,150	400	400	525	525	650	650	0
509915 Multi-Agency Driver Training Facility	7,142	5,416	1,726	0	0	0	0	0	0	0	0
509923 Elevator Modernization	10,082	3,979	603	5,500	500	1,000	1,000	1,000	1,000	1,000	0
509927 Seven Locks Technical Center Phase II	13,095	5,968	7,127	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	2,141	4,277	11,445	6,767	3,624	1,054	0	0	0	0
509970 Life Safety Systems: MCG	5,568	1,141	1,127	3,300	450	450	575	575	625	625	0
509974 Silver Spring Transit Center	823	0	0	823	0	823	0	0	0	0	0
640501 Broome School	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	290,325	67,014	45,632	177,679	24,279	38,886	40,289	21,275	38,500	14,450	0
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	732	0	0	732	358	325	49	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	9,330	1,195	1,363	6,772	2,076	240	2,260	2,196	0	0	0
640902 High School Wellness Center	1,285	0	0	1,285	98	562	217	294	114	0	0
649187 Child Care in Schools	5,269	1,475	974	2,820	609	262	143	937	869	0	0
Sub-Total	16,616	2,670	2,337	11,609	3,141	1,389	2,669	3,427	983	0	0
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
077600 Telecommunications Replacement System	0	0	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	0	0	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
M-NCPPC												
008720	Ballfield Initiatives	7,892	0	1,912	5,980	1,350	1,350	820	820	820	820	0
008722	Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0
018710	Legacy Open Space	68,124	15,699	4,859	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
018712	Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038700	Woodlawn Water and Sewer	705	705	0	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	10,482	8	37	10,437	320	217	951	2,810	4,389	1,750	0
038704	Little Falls Parkway Bridge	397	269	128	0	0	0	0	0	0	0	0
038707	Montrose Trail	649	0	0	649	0	26	82	541	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	2,763	422	357	1,984	1,984	0	0	0	0	0	0
058701	Black Hill Trail Renovation and Extension	1,877	7	643	1,227	950	277	0	0	0	0	0
058707	Pope Farm Nursery Utilities Upgrade	1,643	28	1,077	538	438	100	0	0	0	0	0
058710	Olney Manor Skateboard Facility	376	349	27	0	0	0	0	0	0	0	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0	0	0	0	0	0	0	0	0	0
078702	Brookside Gardens Master Plan Implementation	0	0	0	0	0	0	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	478	0	0	478	0	24	33	282	139	0	0
078710	Lake Needwood Dam Remediation	2,743	0	2,743	0	0	0	0	0	0	0	0
098701	Rock Creek Sewer System Improvements	1,474	0	0	1,474	0	75	580	819	0	0	0
098703	Woodlawn Barn Visitors Center	800	0	0	800	0	175	625	0	0	0	0
098706	Magruder Branch Trail Extension	378	0	0	378	0	0	0	0	165	213	0
098708	Lake Needwood Modifications	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0
761682	Cost Sharing: Non-Local Parks	481	0	181	300	50	50	50	50	50	50	0
768673	Trails: Hard Surface Design & Construction	2,367	0	567	1,800	300	300	300	300	300	300	0
808494	Restoration Of Historic Structures	1,995	0	295	1,700	350	350	250	250	250	250	0
818571	Stream Protection: SVP	3,883	0	685	3,198	533	533	533	533	533	533	0
838873	Ovid Hazen Wells Rec Park	906	891	15	0	0	0	0	0	0	0	0
838882	Roof Replacement: Non-Local Pk	1,912	0	712	1,200	200	200	200	200	200	200	0
848704	Brookside Gardens	2,064	33	1,075	956	956	0	0	0	0	0	0
858710	Trails: Natural Surface Design, Constr. & Renov.	623	0	323	300	50	50	50	50	50	50	0
868700	Resurfacing Park Roads and Bridge Improvements	0	0	0	0	0	0	0	0	0	0	0
888754	Trails: Hard Surface Renovation	1,719	0	511	1,208	268	268	168	168	168	168	0
948718	Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758	Storm Water Mgt. Discharge Control	26	0	26	0	0	0	0	0	0	0	0

10-50

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
968755 Planned Lifecycle Asset Replacement: NL Parks	3,714	0	1,914	1,800	300	300	300	300	300	300	0
998711 Energy Conservation - Non-Local Parks	293	0	53	240	40	40	40	40	40	40	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	653	49	525	79	79	0	0	0	0	0	0
998728 National Capital Trolley Museum	11	0	11	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	2,674	2,090	584	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	1,086	0	111	975	225	150	150	150	150	150	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,304	0	504	1,800	300	300	300	300	300	300	0
998798 Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	131,803	20,811	19,875	71,871	13,978	9,820	12,732	13,863	12,104	9,374	19,246
Montgomery College											
016600 Takoma Park Central Plant	2,834	2,702	132	0	0	0	0	0	0	0	0
036600 Rockville Science Center	36,787	2,505	595	33,687	14,454	19,233	0	0	0	0	0
036603 Macklin Tower Alterations	10,604	4,448	3,600	2,556	1,500	1,056	0	0	0	0	0
046601 Life Safety Systems: College	7,000	3,987	3,013	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	498	861	0	0	0	0	0	0	0	0
056601 Commons Renovation	7,495	469	7,026	0	0	0	0	0	0	0	0
056602 Fine Arts Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	7,788	1,521	121	6,146	6,146	0	0	0	0	0	0
056604 The Cafritz Foundation Arts Center	250	250	0	0	0	0	0	0	0	0	0
056608 Elevator Modernization: College	5,714	1,640	594	3,480	580	580	580	580	580	580	0
076600 Outdoor Athletic Facilities: College	800	0	200	600	100	100	100	100	100	100	0
076601 Site Improvements: College	8,000	0	1,000	7,000	4,000	600	600	600	600	600	0
076602 Storm Water Management: College	200	57	143	0	0	0	0	0	0	0	0
076603 Rockville Physical Plant Building	50	0	0	50	0	0	50	0	0	0	0
076604 Rockville Student Services Center	5,844	0	0	5,844	0	0	0	2,712	3,132	0	0
076605 Rockville Library Resource Center	3,206	0	0	3,206	0	0	0	0	0	3,206	0
076607 Takoma Park/Silver Spring Math & Science Center	7,882	0	0	7,882	0	0	0	0	3,532	4,350	0
076608 TP/SS Communication Arts Center Renovation	0	0	0	0	0	0	0	0	0	0	0
076611 Germantown Access Road	0	0	0	0	0	0	0	0	0	0	0
076612 Germantown Student Resource Center	6,950	0	0	6,950	0	0	0	0	3,066	3,884	0
076614 Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
076615 Humanities and Social Sciences Building Renovation	0	0	0	0	0	0	0	0	0	0	0
076621 Sciences and Applied Studies Building Alterations	0	0	0	0	0	0	0	0	0	0	0
076622 Science West Building Renovation	3,062	0	0	3,062	3,062	0	0	0	0	0	0
076623 Science East Building Renovation	2,938	0	0	2,938	2,938	0	0	0	0	0	0
076624 Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096600 Capital Renewal: College	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	0	0	3,000	2,000	1,000	0	0	0	0	0
096603 Health Sciences Expansion	5,553	0	0	5,553	750	4,803	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	0	1,000	700	300	0	0	0	0	0
816611 Energy Conservation: College	2,574	1,616	208	750	125	125	125	125	125	125	0
856509 Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	5,544	1,553	1,741	2,250	0	744	456	250	400	400	0
906605 Planning, Design & Construction	9,274	4,738	333	4,203	668	707	707	707	707	707	0
926659 Planned Lifecycle Asset Replacement: College	37,075	10,520	2,555	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660 ADA Compliance: College	1,203	767	136	300	50	50	50	50	50	50	0
956645 Germantown Child Care Center	2,520	166	2,354	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	46,015	45,368	647	0	0	0	0	0	0	0	0
Sub-Total	254,687	87,408	25,259	142,020	42,117	40,674	9,062	11,873	18,292	20,002	0
<i>Police</i>											
470102 Vehicle Recovery Facility	5,020	613	4,407	0	0	0	0	0	0	0	0
470301 6th District Police Station	20,035	471	1,041	18,523	587	7,810	10,126	0	0	0	0
470302 3rd District Police Station	5,010	0	3,612	1,398	975	423	0	0	0	0	0
470400 Animal Shelter	16,714	362	2,028	14,324	10,764	3,560	0	0	0	0	0
470701 Outdoor Firearms Training Center	3,509	0	2,392	1,117	0	0	501	616	0	0	0
470702 2nd District Police Station	0	0	0	0	0	0	0	0	0	0	0
470703 1st District Police Station	1,264	0	0	1,264	0	0	491	773	0	0	0
470900 5th District Police Station	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035
479903 4th District Police Station Renov.	2,846	2,845	1	0	0	0	0	0	0	0	0
479909 PSTA Academic Building Complex	24,909	1,399	9,905	13,605	6,078	7,527	0	0	0	0	0
Sub-Total	82,208	5,690	23,386	52,097	18,404	19,320	11,118	1,389	777	1,089	1,035
<i>Public Libraries</i>											
710101 Germantown Library	16,599	16,028	571	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
710200 Aspen Hill Library Elevator Renovation	305	300	5	0	0	0	0	0	0	0	0	
710300 Gaithersburg Library Renovation	24,863	15	2,229	22,619	519	15,060	7,040	0	0	0	0	
710301 Olney Library Renovation and Addition	12,659	0	598	12,061	2,980	6,641	2,440	0	0	0	0	
710302 Silver Spring Library	24,585	0	12,927	11,658	0	11,658	0	0	0	0	0	
710500 Clarksburg Library	208	0	0	208	0	0	0	0	0	208	0	
710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0	
710701 Potomac Library Renovation	1,952	0	0	1,699	0	0	0	716	983	0	253	
710703 Davis Library Renovation	1,714	0	0	1,714	0	665	1,049	0	0	0	0	
719904 Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0	
719905 Rockville Library	17,021	17,039	-18	0	0	0	0	0	0	0	0	
Sub-Total	103,110	36,574	16,324	49,959	3,499	34,024	10,529	716	983	208	253	
<i>Public Schools</i>												
006503 Water and Indoor Air Quality Improvements	15,809	6,709	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	0	
016500 Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0	
016502 Broad Acres ES Addition & Entrance Reconfiguration	6,705	6,705	0	0	0	0	0	0	0	0	0	
016505 Thomas W. Pyle MS Addition	2,339	453	2,035	-149	-149	0	0	0	0	0	0	
016506 Westland MS Addition	2,756	417	829	1,510	1,510	0	0	0	0	0	0	
016519 Redland MS - Improvements	12,969	520	0	12,449	1,429	6,854	4,166	0	0	0	0	
016520 Ridgeview MS - Improvements	6,836	515	0	6,321	3,149	3,172	0	0	0	0	0	
016532 Fire Safety Code Upgrades	6,547	1,414	675	4,458	743	743	743	743	743	743	0	
016545 Northwood High School	24,041	14,103	625	9,313	4,016	3,731	1,566	0	0	0	0	
026501 Farmland ES Addition	3,504	5,244	-1,740	0	0	0	0	0	0	0	0	
026503 Seven Locks ES Addition/Modernization	15,650	1,029	350	14,271	414	552	11,014	2,291	0	0	0	
026504 Travilah ES Addition	3,237	456	1,037	1,744	1,744	0	0	0	0	0	0	
026505 Weller Road ES Addition	4,908	5,816	0	-908	-908	0	0	0	0	0	0	
026507 Clarksburg Area HS (Rocky Hill Conversion)	19,635	23,583	-3,948	0	0	0	0	0	0	0	0	
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	11,447	17,812	-6,365	0	0	0	0	0	0	0	0	
036501 Albert Einstein HS Signature Improvements	4,247	4,287	1,290	-1,330	-1,330	0	0	0	0	0	0	
036502 Gaithersburg HS Addition	5,632	8,184	-2,552	0	0	0	0	0	0	0	0	
036503 Roscoe Nix ES (Northeast Consortium ES #16)	5,939	10,641	-4,702	0	0	0	0	0	0	0	0	
036504 Great Seneca Creek ES (Northwest ES #7)	6,954	13,256	-6,302	0	0	0	0	0	0	0	0	
036505 Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0	
036507 Sherwood HS Addition	7,354	5,501	2,779	-926	-926	0	0	0	0	0	0	
036508 South Lake ES Addition	0	0	0	0	0	0	0	0	0	0	0	

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	7,210	9,451	-2,241	0	0	0	0	0	0	0	0
056501 Restroom Renovations	5,735	1,896	1,875	1,964	1,040	924	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	150	268	1,379	739	640	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	10,504	748	7,221	2,535	1,214	1,321	0	0	0	0	0
056504 Fields Road ES Addition	6,893	3,514	4,667	-1,288	-1,288	0	0	0	0	0	0
056505 Garrett Park ES Addition	385	1,496	-1,111	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	126	126	0	0	0	0	0	0	0	0	0
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	6,618	434	4,363	1,821	1,821	0	0	0	0	0	0
076501 Fallsmead ES Addition	7,390	617	4,751	2,022	2,022	0	0	0	0	0	0
076502 Luxmanor ES Addition	7,570	691	3,947	2,932	2,932	0	0	0	0	0	0
076503 Stedwick ES Addition	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0
076504 Washington Grove ES Addition	12,142	785	7,851	3,506	3,506	0	0	0	0	0	0
076505 Wayside ES Addition	4,476	454	4,000	22	22	0	0	0	0	0	0
076506 Building Modifications and Program Improvements	15,858	1,550	1,308	13,000	4,000	4,000	5,000	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	10,193	0	532	9,661	4,101	4,260	1,300	0	0	0	0
086501 Takoma Park ES Addition	15,292	0	684	14,608	10,583	4,025	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	7,618	0	1,812	5,806	4,631	1,175	0	0	0	0	0
096500 Brookhaven ES Addition	3,373	0	0	3,373	391	0	2,982	0	0	0	0
096501 Fairland ES Addition	2,789	0	0	2,789	353	0	2,436	0	0	0	0
096502 Fox Chapel ES Addition	9,427	0	0	9,427	421	0	4,813	4,193	0	0	0
096503 Harmony Hills ES Addition	4,597	0	0	4,597	270	1,795	0	2,532	0	0	0
096504 Jackson Road ES Addition	8,144	0	0	8,144	353	5,236	2,555	0	0	0	0
096505 Montgomery Knolls ES Addition	5,483	0	0	5,483	316	2,120	0	3,047	0	0	0
096506 Rock View ES Addition	4,232	0	0	4,232	397	3,639	196	0	0	0	0
096507 Sherwood ES Addition	7,447	0	0	7,447	270	4,207	2,970	0	0	0	0
096508 Whetstone ES Addition	8,926	0	0	8,926	312	2,085	3,457	3,072	0	0	0
546034 Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0
766995 Roof Replacement: MCPS	41,404	5,424	3,142	32,838	3,438	5,880	5,880	5,880	5,880	5,880	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
796222 Energy Conservation: MCPS	15,036	2,116	1,700	11,220	1,870	1,870	1,870	1,870	1,870	1,870	0
796235 ADA Compliance: MCPS	9,640	2,164	1,068	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0
816633 HVAC Replacement: MCPS	40,198	4,494	3,075	32,629	4,629	5,600	5,600	5,600	5,600	5,600	0
816695 Asbestos Abatement: MCPS	8,234	1,007	981	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	195	99	96	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	683,656	0	0	58,086	0	0	210	1,888	5,888	50,100	625,570
886550 School Gymnasiums	47,658	8,366	11,719	27,573	9,053	2,820	7,325	7,550	825	0	0
896536 State Aid Reconciliation	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	37,047	5,236	5,654	26,157	4,647	4,442	4,267	4,267	4,267	4,267	0
906592 Northwest High School	5,361	9,966	-4,605	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	49,835	23,308	69	26,458	-2,065	642	9,549	15,858	2,474	0	0
926557 School Security Systems	10,750	1,250	500	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
926575 Current Replacements/Modernizations	643,042	50,965	87,501	471,120	50,873	70,535	79,286	114,223	90,806	65,397	33,456
956550 Stormwater Discharge Management: MCPS	1,200	1,200	0	0	0	0	0	0	0	0	0
975051 Improved (Safe) Access to Schools	10,010	1,610	1,200	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Sub-Total	1,741,557	223,156	146,703	712,672	134,950	112,877	127,794	143,623	88,962	104,466	659,026
Recreation											
720100 North Bethesda Community Recreation Center	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0
720101 White Oak Community Recreation Center	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0
720102 North Potomac Community Recreation Center	9,881	6,500	0	3,381	1,452	1,929	0	0	0	0	0
720103 Mid-County Community Recreation Center	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0
720300 Parking Lot Expansion: MAC	683	678	5	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	2,558	128	0	0	0	0	0	0	0	0
720601 Cost Sharing: MCG	140	0	140	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,841	3	865	973	441	532	0	0	0	0	0
720800 Wheaton Community Recreation Center - Rafferty	560	0	560	0	0	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	725	0	0	725	250	475	0	0	0	0	0
720916 Scotland Neighborhood Recreation Center	425	0	0	425	190	235	0	0	0	0	0
720917 Recreation Facility Modernization	400	0	0	400	0	0	100	100	100	100	0
720918 Good Hope Neighborhood Recreation Center	587	0	0	587	0	276	311	0	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	1,157	0	0	1,157	0	554	603	0	0	0	0
720921 Neighborhood Recreation Center Construction	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
729901 Damascus Community Rec. Center	9,230	8,868	362	0	0	0	0	0	0	0	0	
729902 MLK Swim Center Phase II Outdoor Pool	5,341	5,339	2	0	0	0	0	0	0	0	0	
729903 Bethesda Outdoor Pool Renovation	1,449	1,448	1	0	0	0	0	0	0	0	0	
729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	
Sub-Total	94,388	26,674	12,344	55,370	10,554	7,910	14,967	15,739	6,100	100	0	
<i>Revenue Authority</i>												
977373 Conference Center	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>Technology Services</i>												
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0	
340301 AECC-Alternate Emergency Communications Center	1,518	1,518	0	0	0	0	0	0	0	0	0	
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0	
349495 Public Safety Radio System	6,111	6,111	0	0	0	0	0	0	0	0	0	
509651 Fibernet	8,913	7,918	995	0	0	0	0	0	0	0	0	
Sub-Total	16,542	15,547	995	0	0	0	0	0	0	0	0	
<i>Transportation</i>												
500007 Christopher Ave and Midcounty at Mont. Village Ave	809	482	327	0	0	0	0	0	0	0	0	
500010 Redland Rd from Crabbs Branch Way - Baederwood La	4,807	826	1,877	2,104	1,074	1,030	0	0	0	0	0	
500100 Greencastle Road	2,407	474	1,933	0	0	0	0	0	0	0	0	
500101 Travilah Road	9,145	1,327	6,818	1,000	0	0	100	900	0	0	0	
500102 Bethesda CBD Streetscape	10,049	79	121	7,249	513	2,610	0	0	1,926	2,200	2,600	
500104 Clarksburg Road Bridge No. M-007B	1,334	1,266	68	0	0	0	0	0	0	0	0	
500105 Goshen Road Bridge No. M-061B	2,336	2,079	257	0	0	0	0	0	0	0	0	
500106 Mouth of the Monocacy Road Bridge No. M-135	2,027	286	1,741	0	0	0	0	0	0	0	0	
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0	
500110 Ken Branch Storm Drain	447	444	3	0	0	0	0	0	0	0	0	
500112 Advance Reforestation	763	633	130	0	0	0	0	0	0	0	0	
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	1,183	2,237	0	0	0	0	0	0	0	0	
500140 Jones Bridge Rd @ Rockville Pike	785	89	696	0	0	0	0	0	0	0	0	
500151 Woodfield Road Extended	12,013	1,390	7,395	3,228	0	2,467	761	0	0	0	0	
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0	

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500310 Citadel Avenue Extended	5,009	93	4,916	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	44,974	31,634	9,246	4,094	4,094	0	0	0	0	0	0
500313 Bridge Preservation Program	6,337	2,349	964	3,024	504	504	504	504	504	504	0
500320 Storm Drain General	8,369	3,455	1,314	3,600	600	600	600	600	600	600	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	37	307	52	52	0	0	0	0	0	0
500333 Pedestrian Safety Program	4,742	550	242	3,950	200	750	750	750	750	750	0
500338 Highway Noise Abatement	12,665	575	2,390	5,900	450	400	200	4,450	200	200	3,800
500400 Matthew Henson Trail	5,142	1,077	3,715	350	350	0	0	0	0	0	0
500401 Nebel Street Extended	12,047	286	3,673	8,088	1,078	3,751	3,259	0	0	0	0
500402 Fairland Road Improvement	9,316	4,066	5,250	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	0	0	0	0	0	0	0	0	0	0	0
500404 Inwood Avenue Bridge No. M-139	239	192	47	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,895	383	3,330	146	0	0	0	0	46	100	4,036
500502 Quince Orchard Road	4,254	624	3,630	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	935	835	0	100	100	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	111	1,367	0	0	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,371	183	1,188	0	0	0	0	0	0	0	0
500506 Greentree Road Sidewalk	3,256	0	0	3,256	170	270	2,816	0	0	0	0
500508 Park Lane	1,597	1,404	193	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	3,368	456	2,912	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	1,054	63	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	39,783	3,255	2,528	34,000	5,000	5,500	5,500	6,000	6,000	6,000	0
500512 Streetlight Enhancements-CBD/Town Center	2,035	257	278	1,500	250	250	250	250	250	250	0
500513 U.S. 29 Sidewalks - West Side	300	41	259	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	1,944	942	1,002	0	0	0	0	0	0	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	0	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	324	141	183	0	0	0	0	0	0	0	0
500600 Shady Grove Access Bike Path	1,458	419	1,039	0	0	0	0	0	0	0	0
500602 White Oak Transit Center	1,791	187	1,289	315	315	0	0	0	0	0	0
500703 MD 108 Sidewalk	949	24	925	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	6,673	0	600	6,073	856	353	410	1,117	1,459	1,878	0
500711 Clarksburg Area Road Rehab	1,551	1,551	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	30,055	430	1,794	6,000	0	0	0	0	0	6,000	21,831
500718 MacArthur Blvd Bikeway Improvements	8,710	0	674	8,036	426	2,945	4,665	0	0	0	0

10-57

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

10-58

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500719 Chapman Avenue Extended	4,465	27	3,093	1,345	524	821	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	4,800	465	735	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	2,810	0	0	2,810	0	1,900	910	0	0	0	0
500723 Northern Damascus Park and Ride Lot	860	76	784	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	2,519	1	2,518	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	638	0	211	427	427	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	1,800	0	1,550	250	250	0	0	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,540	0	0	1,540	469	1,071	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	910	0	0	910	13	461	436	0	0	0	0
500904 Dale Drive Sidewalk	4,608	0	0	4,608	225	672	2,866	845	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	10,391	0	0	1,361	0	0	0	0	0	1,361	9,030
500910 Randolph Road from Rock Creek to Charles Road	2,146	0	0	2,146	243	1,903	0	0	0	0	0
500912 Thompson Road Connection	425	0	0	425	148	277	0	0	0	0	0
500914 Rural & Residential Road Rehabilitation	18,000	0	0	18,000	1,000	1,500	3,500	4,000	4,000	4,000	0
500920 Pedestrian Lighting Participation - MSHA Projects	60	0	0	60	20	20	20	0	0	0	0
506747 Annual Sidewalk Program	12,972	0	1,472	11,500	1,250	1,250	2,250	2,250	2,250	2,250	0
507017 Intersection and Spot Improvements	7,285	0	3,425	3,860	560	660	660	660	660	660	0
507055 Streetlighting	6,176	0	1,676	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	28,448	0	3,098	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310 Public Facilities Roads	4,338	0	2,538	1,800	300	300	300	300	300	300	0
507596 Annual Bikeway Program	3,768	0	723	3,045	295	550	550	550	550	550	0
507658 Bus Stop Improvements	9,146	0	1,946	7,200	1,800	1,800	1,800	1,800	0	0	0
508000 Subdivision Roads Participation	9,032	0	6,542	2,490	415	415	415	415	415	415	0
508113 Guardrail Projects	1,335	0	405	930	155	155	155	155	155	155	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	30,662	0	2,475	28,187	3,535	1,452	5,800	5,800	5,800	5,800	0
508527 Resurfacing: Primary/Arterial	54,588	0	6,088	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0
508716 Silver Spring Traffic Improvements	3,912	0	750	3,162	304	657	2,201	0	0	0	0
509036 Transportation Improvements For Schools	1,606	0	406	1,200	200	200	200	200	200	200	0
509132 Facility Planning: Bridges	8,553	5,623	700	2,230	61	492	777	400	250	250	0
509274 Robey Road	7,623	7,215	408	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,836	17,671	165	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	16,310	0	2,164	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

G.O. Bonds

10-59

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509399 Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509521 Falls Road Bike Path	894	880	14	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	2,170	0	310	1,860	310	310	310	310	310	310	0
509587 North Bethesda Trail Bridges	3,122	3,122	0	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	620	557	63	0	0	0	0	0	0	0	0
509706 State Highway Noise Abatement	6,249	5,391	858	0	0	0	0	0	0	0	0
509753 Bridge Renovation	3,924	0	324	3,600	600	600	600	600	600	600	0
509825 Stonybrook Drive Over CSX #76	2,507	2,500	7	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	586	586	0	0	0	0	0	0	0	0	0
509924 Bordly Drive Extended	2,827	2,687	140	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	5,057	5,057	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	2,605	2,295	310	0	0	0	0	0	0	0	0
509944 Valley Park Drive	2,741	2,740	1	0	0	0	0	0	0	0	0
509948 Outfall Repairs	5,357	2,265	536	2,556	426	426	426	426	426	426	0
509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0
509951 Damascus Park & Ride	455	442	13	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	1,242	1,242	0	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	3,180	282	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,450	4,371	79	0	0	0	0	0	0	0	0
509967 Shady Grove Road - Six Lanes	4,653	4,590	63	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	4,743	73	179	4,491	0	257	4,234	0	0	0	0
509976 Forest Glen Pedestrian Bridge	4,408	4,214	194	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	442	0	442	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	4,691	1,146	1,753	1,792	1,792	0	0	0	0	0	0
Sub-Total	638,871	154,540	131,088	306,770	44,424	55,149	63,795	48,852	43,221	51,329	46,473
W.M.A. T.A.											
500552 Glenmont Metro Parking Expansion	2,496	0	2,496	0	0	0	0	0	0	0	0
500725 Silver Spring Metrorail Station South Entrance	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,496	0	2,496	0	0	0	0	0	0	0	0
Revenue Source Total	3,717,604	715,035	480,527	1,771,009	332,973	354,867	323,700	291,280	238,520	229,669	751,033

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

HIF Revolving Program

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0
Sub-Total	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0
Revenue Source Total	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0

10-60

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

HOC Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0
Sub-Total	50,000	50,000	0	0	0	0	0	0	0	0	0
Revenue Source Total	50,000	50,000	0	0	0	0	0	0	0	0	0

10-61

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Impact Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500434 Rockville Town Center	6,012	2,742	950	2,320	2,320	0	0	0	0	0	0
509974 Silver Spring Transit Center	2,893	0	0	2,893	1,091	1,802	0	0	0	0	0
Sub-Total	8,905	2,742	950	5,213	3,411	1,802	0	0	0	0	0
<i>Transportation</i>											
500100 Greencastle Road	988	0	988	0	0	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	2,346	0	1,105	1,241	600	500	141	0	0	0	0
500311 Montrose Parkway West	17,599	14,731	1,152	1,716	1,716	0	0	0	0	0	0
500401 Nebel Street Extended	0	0	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	5,253	5,253	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	19,591	0	1,000	18,591	4,500	6,391	7,700	0	0	0	0
500535 Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	21,245	0	0	21,245	2,002	2,078	1,700	1,750	6,849	6,866	0
500719 Chapman Avenue Extended	7,717	0	0	7,717	2,331	2,232	3,154	0	0	0	0
500722 State Transportation Participation	22,190	0	0	22,190	0	100	353	11,182	4,555	6,000	0
500724 Watkins Mill Road Extended	5,006	0	0	5,006	5,006	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	6,294	0	0	6,294	0	0	50	1,130	2,980	2,134	0
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	1,514	0	1,514	0	0	0	0	0	0	0	0
509274 Robey Road	258	258	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	4,602	4,602	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	1,553	184	80	1,289	230	120	660	279	0	0	0
509922 North Bethesda Trail	337	0	337	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	917	93	824	0	0	0	0	0	0	0	0
509944 Valley Park Drive	211	66	145	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	339	46	293	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	651	651	0	0	0	0	0	0	0	0	0
Sub-Total	118,611	25,884	7,438	85,289	16,385	11,421	13,758	14,341	14,384	15,000	0
Revenue Source Total	127,516	28,626	8,388	90,502	19,796	13,223	13,758	14,341	14,384	15,000	0

10-62

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Intergovernmental

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
Sub-Total	889	889	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
500120 Grosvenor Metro Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	175	161	0	14	0	14	0	0	0	0	0
500100 Greencastle Road	25	25	0	0	0	0	0	0	0	0	0
500101 Travilah Road	20	20	0	0	0	0	0	0	0	0	0
500105 Goshen Road Bridge No. M-061B	95	95	0	0	0	0	0	0	0	0	0
500108 Battery Park Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	138	0	0	138	0	0	138	0	0	0	0
500310 Citadel Avenue Extended	172	172	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	512	0	0	512	512	0	0	0	0	0	0
500313 Bridge Preservation Program	40	0	40	0	0	0	0	0	0	0	0
500320 Storm Drain General	228	228	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	0	129	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	10	0	10	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	54	0	0	54	0	0	0	0	54	0	0
500502 Quince Orchard Road	22	0	22	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2	2	0	0	0	0	0	0	0	0	0
500508 Park Lane	39	39	0	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	325	325	0	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	33	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	0	9	0	9	0	0	0	0	0
500703 MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500719 Chapman Avenue Extended	10	0	0	10	0	0	10	0	0	0	0
500724 Watkins Mill Road Extended	1,000	0	0	1,000	1,000	0	0	0	0	0	0
500904 Dale Drive Sidewalk	292	0	0	292	0	0	0	292	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	75	0	0	75	0	0	0	0	0	75	0
507017 Intersection and Spot Improvements	23	0	23	0	0	0	0	0	0	0	0
507310 Public Facilities Roads	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	35	0	0	35	35	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Intergovernmental

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509274 Robey Road	266	263	3	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1,948	1,948	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	785	764	21	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	10	10	0	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	365	365	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	6	6	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	60	60	0	0	0	0	0	0	0	0	0
509950 Sweetbriar Parkway Storm Drain	0	0	0	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	26	26	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	119	119	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	48	48	0	0	0	0	0	0	0	0	0
Sub-Total	7,129	4,709	281	2,139	1,547	23	148	292	54	75	0
W.M.A.T.A.											
509957 Shady Grove Metro Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
W.S.S.C.											
973820 Rock Creek Wastewater Facilities	1,000	1,000	0	0	0	0	0	0	0	0	0
Sub-Total	1,000	1,000	0	0	0	0	0	0	0	0	0
Revenue Source Total	9,018	6,598	281	2,139	1,547	23	148	292	54	75	0

10-64

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Investment Income

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	2,224	0	351	1,873	280	292	305	318	332	346	0
Sub-Total	2,224	0	351	1,873	280	292	305	318	332	346	0
<i>General Services</i>											
500120 Grosvenor Metro Garage	244	244	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	308	308	0	0	0	0	0	0	0	0	0
Sub-Total	552	552	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
Sub-Total	227	227	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500311 Montrose Parkway West	63	63	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	465	387	78	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	6	0	4	2	2	0	0	0	0	0	0
509321 Norbeck Road Extended	1	1	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	8	8	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	39	47	-8	0	0	0	0	0	0	0	0
Sub-Total	582	506	74	2	2	0	0	0	0	0	0
Revenue Source Total	3,585	1,285	425	1,875	282	292	305	318	332	346	0

10-65

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

ISTEA

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
509587 North Bethesda Trail Bridges	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

10-66

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Land Sale

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	2,634	0	0	2,634	2,634	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	13,537	3,434	278	9,825	8,742	1,083	0	0	0	0	0
159920 Round House Theatre	1,000	1,000	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,742	0	0	1,742	1,742	0	0	0	0	0	0
Sub-Total	18,913	4,434	278	14,201	13,118	1,083	0	0	0	0	0
<i>General Services</i>											
500350 EOC and TMC Co-location at ECC	2,200	2,200	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Sub-Total	5,200	2,200	0	3,000	0	3,000	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	58	40	463	463	0	0	0	0	0	0
Sub-Total	561	58	40	463	463	0	0	0	0	0	0
<i>Public Libraries</i>											
710101 Germantown Library	889	889	0	0	0	0	0	0	0	0	0
719905 Rockville Library	3,750	3,750	0	0	0	0	0	0	0	0	0
Sub-Total	4,639	4,639	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	2,286	0	0	2,286	2,286	0	0	0	0	0	0
349495 Public Safety Radio System	714	714	0	0	0	0	0	0	0	0	0
Sub-Total	3,000	714	0	2,286	2,286	0	0	0	0	0	0
<i>Transportation</i>											
500704 Traffic Signal System Modernization	0	0	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	0	0	0	0	0	0	0	0	0	0	0
509132 Facility Planning: Bridges	15	15	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	21	21	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	0	0	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0
Sub-Total	211	211	0	0	0	0	0	0	0	0	0
Revenue Source Total	32,524	12,256	318	19,950	15,867	4,083	0	0	0	0	0

10-67

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Land Sale – Bethesda PLD

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	35,500	0	0	35,500	0	0	0	35,500	0	0	0
Sub-Total	35,500	0	0	35,500	0	0	0	35,500	0	0	0
Revenue Source Total	35,500	0	0	35,500	0	0	0	35,500	0	0	0

10-68

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Land Sale (P&P Only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

10-69

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Long-Term Financing

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Sub-Total	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Revenue Source Total	3,850	0	300	3,550	3,550	0	0	0	0	0	0

10-70

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	1,200	0	1,200	0	0	0	0	0	0	0	0
076606 TP/SS West Campus Garage	1,390	1,332	58	0	0	0	0	0	0	0	0
076624 Goldenrod Building Renovation	600	0	600	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
Sub-Total	4,490	1,332	3,158	0	0	0	0	0	0	0	0
Revenue Source Total	4,490	1,332	3,158	0	0	0	0	0	0	0	0

10-71

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Major Facility Reserve Fund (MC only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	2,650	2,650	0	0	0	0	0	0	0	0	0
Sub-Total	2,650	2,650	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,650	2,650	0	0	0	0	0	0	0	0	0

10-72

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Mass Transit Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>General Services</i>												
509974 Silver Spring Transit Center	93	0	0	93	0	93	0	0	0	0	0	
Sub-Total	93	0	0	93	0	93	0	0	0	0	0	
<i>Transportation</i>												
500535 Ride On Fleet Expansion	640	640	0	0	0	0	0	0	0	0	0	
500714 Montgomery Mall Transit Center	1,150	0	575	575	575	0	0	0	0	0	0	
500715 Takoma/Langley Park Transit Center	2,500	0	813	1,687	1,687	0	0	0	0	0	0	
500821 Ride On Bus Fleet	26,969	0	0	26,969	993	3,398	940	2,838	1,246	17,554	0	
507658 Bus Stop Improvements	1,500	0	300	1,200	200	200	200	200	200	200	0	
509337 Facility Planning-Transportation	3,445	1,778	367	1,300	160	160	160	150	200	470	0	
509399 Advanced Transportation Management System	6,064	1,546	2,820	1,698	1,698	0	0	0	0	0	0	
Sub-Total	42,268	3,964	4,875	33,429	5,313	3,758	1,300	3,188	1,646	18,224	0	
Revenue Source Total	42,361	3,964	4,875	33,522	5,313	3,851	1,300	3,188	1,646	18,224	0	

10-73

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Montgomery Housing Initiative Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	2,500	1,095	405	1,000	500	500	0	0	0	0	0
Sub-Total	2,500	1,095	405	1,000	500	500	0	0	0	0	0
Revenue Source Total	2,500	1,095	405	1,000	500	500	0	0	0	0	0

10-74

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Municipal (WSSC only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.											
023805 Blue Plains WWTP:Plant Wide Projects	8,635	6,033	595	1,978	646	564	173	315	246	34	29
093802 Anacostia No. 2 Screenings Handling Facilities	145	0	0	145	125	20	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	12,540	10,051	830	1,525	877	372	138	46	46	46	134
954812 Blue Plains WWTP: Biosolids Mgmt PT2	12,949	4,870	218	6,558	308	789	750	1,046	1,698	1,967	1,303
973817 Blue Plains WWTP: Biological Nutrient Removal	1,601	534	190	848	404	299	131	0	1	13	29
973820 Rock Creek Wastewater Facilities	5,937	904	0	0	0	0	0	0	0	0	5,033
Sub-Total	41,807	22,392	1,833	11,054	2,360	2,044	1,192	1,407	1,991	2,060	6,528
Revenue Source Total	41,807	22,392	1,833	11,054	2,360	2,044	1,192	1,407	1,991	2,060	6,528

10-75

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

P&P ALA Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	15,200	14,728	0	472	472	0	0	0	0	0	0
Sub-Total	15,200	14,728	0	472	472	0	0	0	0	0	0
Revenue Source Total	15,200	14,728	0	472	472	0	0	0	0	0	0

10-76

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Park and Planning Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	7,000	1,658	842	3,000	500	500	500	500	500	500	1,500
038702 Concord Local Park	616	553	63	0	0	0	0	0	0	0	0
058702 Broadacres Local Park Renovation	687	50	0	637	637	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	751	98	190	463	299	164	0	0	0	0	0
058706 Winding Creek Local Park Renovation	1,175	1,024	151	0	0	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	132	2	63	67	67	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	1,490	0	57	1,433	0	507	781	145	0	0	0
078705 Greenbriar Local Park	658	0	0	658	0	61	86	434	77	0	0
078706 North Four Corners Local Park	1,334	0	0	1,219	0	0	0	57	83	1,079	115
078707 Takoma-Piney Branch Local Park	964	12	105	847	666	181	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	890	0	0	890	26	51	536	277	0	0	0
098704 Darnestown Square Heritage Park	219	0	0	219	15	84	120	0	0	0	0
098705 Falls Road Local Park	421	0	0	421	122	0	51	248	0	0	0
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	479	0	269	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	1,136	0	362	774	129	129	129	129	129	129	0
967754 Planned Lifecycle Asset Replacement: Local Parks	14,285	0	3,215	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
977748 Cost Sharing: Local Parks	575	0	125	450	75	75	75	75	75	75	0
998710 Energy Conservation - Local Parks	303	0	81	222	37	37	37	37	37	37	0
998714 Resurfacing Parking Lots & Paths: Local Parks	1,285	0	235	1,050	175	175	175	175	175	175	0
998728 National Capital Trolley Museum	0	0	0	0	0	0	0	0	0	0	0
998780 Jesup-Blair Local Park Renovation	721	721	0	0	0	0	0	0	0	0	0
998782 Montgomery Village Local Park	1,358	1,358	0	0	0	0	0	0	0	0	0
998799 Minor New Construction - Local Parks	1,177	0	277	900	150	150	150	150	150	150	0
Sub-Total	37,656	5,476	6,035	24,530	4,778	3,994	4,520	4,107	3,106	4,025	1,615
Revenue Source Total	37,656	5,476	6,035	24,530	4,778	3,994	4,520	4,107	3,106	4,025	1,615

10-77

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

PAYGO

10-78

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	13,942	13,942	0	0	0	0	0	0	0	0	0
Sub-Total	13,942	13,942	0	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	2,402	2,402	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	8,582	8,582	0	0	0	0	0	0	0	0	0
159516 Silver Theatre	19,445	19,445	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	2,609	2,609	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,110	1,110	0	0	0	0	0	0	0	0	0
Sub-Total	34,148	34,148	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450505 Wheaton Rescue Squad Relocation	6	6	0	0	0	0	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	690	690	0	0	0	0	0	0	0	0	0
Sub-Total	696	696	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	5,895	5,895	0	0	0	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	705	705	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	4,210	4,210	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	10,865	10,865	0	0	0	0	0	0	0	0	0
Sub-Total	21,675	21,675	0	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	4,499	4,499	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,080	9,080	0	0	0	0	0	0	0	0	0
998728 National Capital Trolley Museum	397	397	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	5,470	5,470	0	0	0	0	0	0	0	0	0
Sub-Total	19,446	19,446	0	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
056603 Bioscience Education Center	58	58	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

PAYGO

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
856509 Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	9,899	9,899	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710101 Germantown Library	306	306	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	4,782	4,782	0	0	0	0	0	0	0	0	0
719905 Rockville Library	3,839	3,839	0	0	0	0	0	0	0	0	0
Sub-Total	8,927	8,927	0	0	0	0	0	0	0	0	0
<i>Public Schools</i>											
036508 South Lake ES Addition	0	0	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	0	0	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	375	375	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	600	600	0	0	0	0	0	0	0	0	0
Sub-Total	975	975	0	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720102 North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
Sub-Total	1,204	1,204	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
977373 Conference Center	554	554	0	0	0	0	0	0	0	0	0
Sub-Total	554	554	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	21,364	21,364	0	0	0	0	0	0	0	0	0
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Total	23,464	23,464	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500101 Travilah Road	1,909	1,909	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	408	408	0	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	1,642	1,642	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	732	732	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	1,617	1,617	0	0	0	0	0	0	0	0	0
509132 Facility Planning: Bridges	340	340	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	0	0	0	0	0	0	0	0	0	0	0

10-79

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

PAYGO

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509399 Advanced Transportation Management System	2,226	2,226	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	842	842	0	0	0	0	0	0	0	0	0
Sub-Total	9,716	9,716	0	0	0	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	4	4	0	0	0	0	0	0	0	0	0
500725 Silver Spring Metrorail Station South Entrance	400	400	0	0	0	0	0	0	0	0	0
Sub-Total	404	404	0	0	0	0	0	0	0	0	0
Revenue Source Total	145,050	145,050	0	0	0	0	0	0	0	0	0

10-80

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

POS-Stateside (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
018710 Legacy Open Space	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
Sub-Total	6,200	200	0	6,000	500	500	500	1,500	1,500	1,500	0
Revenue Source Total	6,200	200	0	6,000	500	500	500	1,500	1,500	1,500	0

10-81

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Program Open Space

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
008720 Ballfield Initiatives	2,111	0	1,111	1,000	1,000	0	0	0	0	0	0
018710 Legacy Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	1,631	0	400	1,231	1,175	56	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	20	617	1,691	1,691	0	0	0	0	0	0
058702 Broadacres Local Park Renovation	0	0	0	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	2,369	0	0	2,369	1,758	611	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	358	0	0	358	358	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	5,200	0	0	5,200	370	2,048	2,345	437	0	0	0
078705 Greenbriar Local Park	2,874	0	0	2,874	0	185	256	2,200	233	0	0
078706 North Four Corners Local Park	4,003	0	0	3,658	0	0	0	173	248	3,237	345
078707 Takoma-Piney Branch Local Park	2,613	36	313	2,264	1,996	268	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	2,843	255	1,153	1,435	0	70	100	846	419	0	0
098702 Evans Parkway Neighborhood Park	2,670	0	0	2,670	75	154	1,610	831	0	0	0
098704 Darnestown Square Heritage Park	656	0	0	656	45	251	360	0	0	0	0
098705 Falls Road Local Park	1,262	0	0	1,262	368	0	153	741	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	17,964	0	5,964	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
768673 Trails: Hard Surface Design & Construction	60	0	60	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	186	0	186	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	2,258	1,666	592	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	750	0	750	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	0	289	236	236	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	430	430	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	650	0	0	650	150	100	100	100	100	100	0
998780 Jesup-Blair Local Park Renovation	2,269	2,269	0	0	0	0	0	0	0	0	0
998782 Montgomery Village Local Park	450	450	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	24,844	0	6,844	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	85,383	9,129	18,355	57,554	14,222	8,743	9,924	10,328	6,000	8,337	345

10-82

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Program Open Space

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Revenue Source Total	85,383	9,129	18,355	57,554	14,222	8,743	9,924	10,328	6,000	8,337	345

10-83

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Qualified Zone Academy Funds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC Replacement: MCPS	618	618	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	4,257	2,816	1,441	0	0	0	0	0	0	0	0
Sub-Total	4,875	3,434	1,441	0	0	0	0	0	0	0	0
Revenue Source Total	4,875	3,434	1,441	0	0	0	0	0	0	0	0

10-84

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Recordation Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	0	0	0	0	0	0	0	0	0	0	0
076618 Network Operating Center	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Public Schools</i>											
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	2,018	2,018	0	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	0	0	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
906592 Northwest High School	5,000	5,000	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	7,000	7,000	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	14,018	14,018	0	0	0	0	0	0	0	0	0
Revenue Source Total	14,018	14,018	0	0	0	0	0	0	0	0	0

10-85

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Recordation Tax Premium

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500926 Germantown Transit Center Improvements	271	0	0	271	271	0	0	0	0	0	0
Sub-Total	271	0	0	271	271	0	0	0	0	0	0
<i>Transportation</i>											
500704 Traffic Signal System Modernization	13,325	0	0	13,325	2,344	2,847	3,081	2,281	1,660	1,112	0
500914 Rural & Residential Road Rehabilitation	7,700	0	0	7,700	0	200	600	1,400	2,300	3,200	0
509337 Facility Planning-Transportation	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
Sub-Total	24,475	0	0	24,475	2,344	3,047	3,681	4,381	5,110	5,912	0
Revenue Source Total	24,746	0	0	24,746	2,615	3,047	3,681	4,381	5,110	5,912	0

10-86

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Recreation Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

10-87

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Rental Income - General

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710302 Silver Spring Library	34	34	0	0	0	0	0	0	0	0	0
Sub-Total	34	34	0	0	0	0	0	0	0	0	0
Revenue Source Total	34	34	0	0	0	0	0	0	0	0	0

10-88

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Rental Income - Roads

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	2	2	0	0	0	0	0	0	0	0	0
Revenue Source Total	2	2	0	0	0	0	0	0	0	0	0

10-89

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Authority

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
998712 S. Germantown Recreational Park: Soccerplex Fac.	319	319	0	0	0	0	0	0	0	0	0
Sub-Total	319	319	0	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	0	0	0	0	0	0	0	0	0	0	0
076606 TP/SS West Campus Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0
017400 Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0
053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0
093900 Sligo Creek Golf Course	100	0	0	100	100	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	0	0	255	255	0	0	0	0	0	0
703909 Montgomery County Airpark	2,034	758	49	1,227	287	290	250	175	225	0	0
859426 Hampshire Greens Golf Course	2,701	2,151	550	0	0	0	0	0	0	0	0
967432 Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0
977373 Conference Center	19,200	19,200	0	0	0	0	0	0	0	0	0
997458 Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0
Sub-Total	81,914	77,583	809	3,522	882	1,095	345	175	825	200	0
Revenue Source Total	82,233	77,902	809	3,522	882	1,095	345	175	825	200	0

10-90

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	5,615	5,615	0	0	0	0	0	0	0	0	0
Sub-Total	5,615	5,615	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
500120 Grosvenor Metro Garage	23,073	23,073	0	0	0	0	0	0	0	0	0
Sub-Total	23,073	23,073	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
093900 Sligo Creek Golf Course	0	0	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	0	0	0	0	0	0	0	0	0	0	0
859426 Hampshire Greens Golf Course	8,261	8,261	0	0	0	0	0	0	0	0	0
Sub-Total	8,261	8,261	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	15,134	2	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	41,481	0	0	41,481	0	0	40,565	916	0	0	0
Sub-Total	56,617	15,134	2	41,481	0	0	40,565	916	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	7,375	0	7,375	0	0	0	0	0	0	0	0
509957 Shady Grove Metro Garage	15,840	15,725	115	0	0	0	0	0	0	0	0
Sub-Total	23,215	15,725	7,490	0	0	0	0	0	0	0	0
Revenue Source Total	116,781	67,808	7,492	41,481	0	0	40,565	916	0	0	0

10-91

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revenue Bonds: Liquor Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500929 Bethesda Metro Station South Entrance	5,000	0	500	4,500	4,500	0	0	0	0	0	0
Sub-Total	5,000	0	500	4,500	4,500	0	0	0	0	0	0
<i>Transportation</i>											
500722 State Transportation Participation	65,031	1	35,805	29,225	29,225	0	0	0	0	0	0
Sub-Total	65,031	1	35,805	29,225	29,225	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
Sub-Total	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
Revenue Source Total	80,000	1	45,274	34,725	34,725	0	0	0	0	0	0

10-92

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
Sub-Total	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
Revenue Source Total	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0

10-93

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving Fund - Current Revenue

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>County Attorney</i>												
300100 eContract: Electronic Contract Development System	100	99	1	0	0	0	0	0	0	0	0	
Sub-Total	100	99	1	0	0	0	0	0	0	0	0	
<i>County Executive</i>												
150103 Juvenile Justice Information System	551	515	36	0	0	0	0	0	0	0	0	
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	551	515	36	0	0	0	0	0	0	0	0	
<i>Courts</i>												
109772 Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	
Sub-Total	623	623	0	0	0	0	0	0	0	0	0	
<i>Housing Opportunities Commission</i>												
767511 HOC Opportunity Housing Dev Fund	4,500	4,177	323	0	0	0	0	0	0	0	0	
768047 HOC MPDU/Property Acq Fund	107	0	107	0	0	0	0	0	0	0	0	
Sub-Total	4,607	4,177	430	0	0	0	0	0	0	0	0	
<i>Management and Budget</i>												
319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	
319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>M-NCPPC</i>												
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	736	184	0	0	0	0	0	0	0	0	
Sub-Total	920	736	184	0	0	0	0	0	0	0	0	
<i>State's Attorney</i>												
110100 Case Management System	94	94	0	0	0	0	0	0	0	0	0	
Sub-Total	94	94	0	0	0	0	0	0	0	0	0	
<i>Technology Services</i>												
320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	
329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	
349999 eMontgomery: Mont. County eCommerce Initiative	300	291	9	0	0	0	0	0	0	0	0	
Sub-Total	1,577	1,543	34	0	0	0	0	0	0	0	0	
Revenue Source Total	8,472	7,787	685	0	0	0	0	0	0	0	0	

10-94

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Revolving Fund - G.O. Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	10,067	2,333	0	0	0	0	0	0	0	0
Sub-Total	12,400	10,067	2,333	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
Sub-Total	648	648	0	0	0	0	0	0	0	0	0
Revenue Source Total	44,810	10,715	10,095	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

10-95

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

School Facilities Payment

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Public Schools</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0	

10-96

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Schools Impact Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Schools</i>											
016500 Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	2,900	0	1,900	1,000	1,000	0	0	0	0	0	0
016506 Westland MS Addition	1,267	0	1,267	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	0	0	0	0	0	0	0	0	0	0	0
016545 Northwood High School	2,000	2,000	0	0	0	0	0	0	0	0	0
026501 Farmland ES Addition	1,000	1,000	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	0	0	5,300	0	0	0
026504 Travilah ES Addition	2,880	0	1,880	1,000	1,000	0	0	0	0	0	0
026505 Weller Road ES Addition	285	0	285	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036502 Gaithersburg HS Addition	2,088	2,088	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,644	7,644	0	0	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	6,000	6,000	0	0	0	0	0	0	0	0	0
036505 Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	0	0	0	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	10,805	0	655	10,150	6,000	4,150	0	0	0	0	0
056504 Fields Road ES Addition	212	212	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	3,000	3,000	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	2,105	0	300	1,805	0	890	915	0	0	0	0
086501 Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	1,500	0	0	1,500	0	1,500	0	0	0	0	0
096500 Brookhaven ES Addition	3,798	0	0	3,798	0	3,798	0	0	0	0	0
096501 Fairland ES Addition	3,601	0	0	3,601	0	3,601	0	0	0	0	0
096502 Fox Chapel ES Addition	2,904	0	0	2,904	0	2,904	0	0	0	0	0
096503 Harmony Hills ES Addition	2,909	0	0	2,909	0	0	2,909	0	0	0	0
096504 Jackson Road ES Addition	1,986	0	0	1,986	0	500	1,486	0	0	0	0
096505 Montgomery Knolls ES Addition	3,491	0	0	3,491	0	0	3,491	0	0	0	0

10-97

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Schools Impact Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
096506 Rock View ES Addition	2,000	0	0	2,000	0	0	2,000	0	0	0	0
886536 Future Replacements/Modernizations	24,874	0	0	24,874	0	0	0	0	6,804	18,070	0
906592 Northwest High School	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	698	0	698	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	62,459	0	1,315	61,144	9,226	1,900	9,535	16,674	16,520	7,289	0
Sub-Total	157,706	21,944	8,300	127,462	17,226	19,243	20,336	21,974	23,324	25,359	0
Revenue Source Total	157,706	21,944	8,300	127,462	17,226	19,243	20,336	21,974	23,324	25,359	0

10-98

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Short-Term Financing

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	35,489	0	0	35,489	12,006	12,438	5,633	5,412	0	0	0
Sub-Total	35,489	0	0	35,489	12,006	12,438	5,633	5,412	0	0	0
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	30,750	2,624	28,126	0	0	0	0	0	0	0	0
Sub-Total	30,750	2,624	28,126	0	0	0	0	0	0	0	0
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	7,348	776	0	6,572	6,572	0	0	0	0	0	0
Sub-Total	7,348	776	0	6,572	6,572	0	0	0	0	0	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340901 Public Safety Communication System Upgrade and Mod	0	0	0	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	16,898	16,564	334	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	28,634	28,634	0	0	0	0	0	0	0	0	0
Sub-Total	45,532	45,198	334	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500821 Ride On Bus Fleet	21,191	0	12,742	8,449	8,449	0	0	0	0	0	0
Sub-Total	21,191	0	12,742	8,449	8,449	0	0	0	0	0	0
Revenue Source Total	140,310	48,598	41,202	50,510	27,027	12,438	5,633	5,412	0	0	0

10-09

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Solid Waste Disposal Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
500550 Transfer Station Improvements	19,954	5,300	3,117	11,537	904	10,633	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	0	5,250	2,250	2,250	0	0	0	0	0	0
500931 Air Pollution Control System Upgrade	8,564	0	0	8,564	8,564	0	0	0	0	0	0
508712 Gude Landfill Closure	2,814	2,772	42	0	0	0	0	0	0	0	0
509101 New Landfill - Site 2	3,652	3,636	16	0	0	0	0	0	0	0	0
Sub-Total	42,484	11,708	8,425	22,351	11,718	10,633	0	0	0	0	0
<i>General Services</i>											
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0
Sub-Total	20	20	0	0	0	0	0	0	0	0	0
Revenue Source Total	42,504	11,728	8,425	22,351	11,718	10,633	0	0	0	0	0

10-100

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	11,138	786	5,214	5,138	3,000	2,138	0	0	0	0	0
Sub-Total	41,914	31,562	5,214	5,138	3,000	2,138	0	0	0	0	0
<i>County Executive</i>											
150103 Juvenile Justice Information System	500	498	2	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	21,572	17,544	863	3,165	3,165	0	0	0	0	0	0
159516 Silver Theatre	3,100	3,100	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	670	670	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	813	463	350	0	0	0	0	0	0	0	0
Sub-Total	27,155	22,775	1,215	3,165	3,165	0	0	0	0	0	0
<i>Economic Development</i>											
780701 Germantown Business Incubator	2,750	0	2,750	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	4,047	0	4,047	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	6,797	0	6,797	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	2,428	0	898	1,530	255	255	255	255	255	255	0
808726 SM Retrofit: Countywide	6,741	0	3,291	3,450	575	575	575	575	575	575	0
809319 Facility Planning: SM	140	140	0	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	97	0	97	0	0	0	0	0	0	0	0
Sub-Total	9,406	140	4,286	4,980	830	830	830	830	830	830	0
<i>General Services</i>											
500004 Glen Echo Park	7,000	6,775	225	0	0	0	0	0	0	0	0
500120 Grosvenor Metro Garage	500	500	0	0	0	0	0	0	0	0	0
500321 CNG Fueling Stations	3,244	3,244	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	47,782	47,368	414	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	15,757	1,468	0	14,289	6,403	7,886	0	0	0	0	0
Sub-Total	74,283	59,355	639	14,289	6,403	7,886	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760201 Community Legacy	890	880	10	0	0	0	0	0	0	0	0
Sub-Total	890	880	10	0	0	0	0	0	0	0	0
<i>Housing Opportunities Commission</i>											

10-101

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

10-102

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	600	600	0	0	0	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	350	350	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	50	0	0	50	50	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	7	0	7	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	105	0	0	105	105	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	150	0	150	0	0	0	0	0	0	0	0
Sub-Total	1,262	950	157	155	155	0	0	0	0	0	0
<i>Montgomery College</i>											
016600 Takoma Park Central Plant	2,834	2,702	132	0	0	0	0	0	0	0	0
036600 Rockville Science Center	36,787	2,505	595	33,687	14,454	19,233	0	0	0	0	0
056601 Commons Renovation	1,300	469	831	0	0	0	0	0	0	0	0
056602 Fine Arts Pavillion Renovation	0	0	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	1,700	1,579	121	0	0	0	0	0	0	0	0
076603 Rockville Physical Plant Building	0	0	0	0	0	0	0	0	0	0	0
076604 Rockville Student Services Center	0	0	0	0	0	0	0	0	0	0	0
076605 Rockville Library Resource Center	0	0	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	0	0	0	0	0	0	0	0	0	0	0
076608 TP/SS Communication Arts Center Renovation	0	0	0	0	0	0	0	0	0	0	0
076611 Germantown Access Road	0	0	0	0	0	0	0	0	0	0	0
076612 Germantown Student Resource Center	0	0	0	0	0	0	0	0	0	0	0
076614 Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0
076615 Humanities and Social Sciences Building Renovation	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
076621 Sciences and Applied Studies Building Alterations	0	0	0	0	0	0	0	0	0	0	0
076622 Science West Building Renovation	0	0	0	0	0	0	0	0	0	0	0
076623 Science East Building Renovation	0	0	0	0	0	0	0	0	0	0	0
816611 Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	1,203	1,203	0	0	0	0	0	0	0	0	0
936660 ADA Compliance: College	0	0	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	48,121	47,569	552	0	0	0	0	0	0	0	0
Sub-Total	91,996	56,078	2,231	33,687	14,454	19,233	0	0	0	0	0
<i>Public Libraries</i>											
710300 Gaithersburg Library Renovation	410	0	90	320	320	0	0	0	0	0	0
710302 Silver Spring Library	466	0	131	335	335	0	0	0	0	0	0
719905 Rockville Library	700	700	0	0	0	0	0	0	0	0	0
Sub-Total	1,576	700	221	655	655	0	0	0	0	0	0
<i>Public Schools</i>											
016500 Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	1,621	1,621	0	0	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	1,872	0	0	1,872	1,872	0	0	0	0	0	0
016545 Northwood High School	16,767	16,767	0	0	0	0	0	0	0	0	0
026501 Farmland ES Addition	1,740	0	1,740	0	0	0	0	0	0	0	0
026505 Weller Road ES Addition	908	0	0	908	908	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	6,638	2,690	3,948	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	6,365	0	6,365	0	0	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	1,330	0	0	1,330	1,330	0	0	0	0	0	0
036502 Gaithersburg HS Addition	2,552	0	2,552	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	0	4,702	0	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	6,302	0	6,302	0	0	0	0	0	0	0	0
036505 Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	926	0	0	926	926	0	0	0	0	0	0
036508 South Lake ES Addition	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	2,241	0	2,241	0	0	0	0	0	0	0	0
056501 Restroom Renovations	0	0	0	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	3,092	0	0	3,092	3,092	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

10-104

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
056504 Fields Road ES Addition	2,263	0	0	2,263	2,263	0	0	0	0	0	0
056505 Garrett Park ES Addition	1,111	0	1,111	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	786	0	0	786	786	0	0	0	0	0	0
076501 Fallsmead ES Addition	1,674	0	0	1,674	1,674	0	0	0	0	0	0
076502 Luxmanor ES Addition	1,327	0	0	1,327	1,327	0	0	0	0	0	0
076503 Stedwick ES Addition	0	0	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	1,795	0	0	1,795	1,795	0	0	0	0	0	0
076505 Wayside ES Addition	2,670	0	0	2,670	2,670	0	0	0	0	0	0
086500 East Silver Spring ES Addition	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	0	0	0	0	0	0	0	0	0	0	0
766995 Roof Replacement: MCPS	6,718	1,940	2,336	2,442	2,442	0	0	0	0	0	0
816633 HVAC Replacement: MCPS	3,345	1,540	834	971	971	0	0	0	0	0	0
846540 Relocatable Classrooms	111	61	50	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	250,900	50,900	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	0	0	0	0	0	0	0	0	0	0	0
906592 Northwest High School	4,605	0	4,605	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	10,064	4,010	2,065	2,065	0	0	0	0	0	0
926575 Current Replacements/Modernizations	59,520	28,289	9,029	22,202	22,202	0	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	410,020	113,872	49,825	246,323	46,323	40,000	40,000	40,000	40,000	40,000	0
<i>Recreation</i>											
720905 Plum Gar Neighborhood Recreation Center	250	0	0	250	225	25	0	0	0	0	0
Sub-Total	250	0	0	250	225	25	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	1,836	560	49	1,227	287	290	250	175	225	0	0
977373 Conference Center	505	505	0	0	0	0	0	0	0	0	0
Sub-Total	2,341	1,065	49	1,227	287	290	250	175	225	0	0
<i>Technology Services</i>											
340901 Public Safety Communication System Upgrade and Mod	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

10-105

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500320 Storm Drain General	162	162	0	0	0	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	0	0	0	0	0	0	0	0	0	0	0
500323 Transportation Management Center (TMC)	0	0	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	100	100	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	1,500	0	1,500	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	43	73	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	12,128	0	0	12,128	2,067	1,974	2,323	2,130	1,931	1,703	0
500722 State Transportation Participation	14,463	0	0	14,463	0	0	3,496	10,967	0	0	0
500821 Ride On Bus Fleet	21,440	0	0	21,440	7,740	2,740	2,740	2,740	2,740	2,740	0
506747 Annual Sidewalk Program	634	0	34	600	100	100	100	100	100	100	0
507596 Annual Bikeway Program	7	0	7	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	0	0	0	0	0	0	0	0	0	0	0
508716 Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509132 Facility Planning: Bridges	1,668	0	300	1,368	620	367	0	127	127	127	0
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	8,870	7,070	900	900	900	0	0	0	0	0	0
509753 Bridge Renovation	828	0	228	600	100	100	100	100	100	100	0
509952 Germantown Transit Center	300	300	0	0	0	0	0	0	0	0	0
509971 Pkg Town Square Garage (#61)	5,000	5,000	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	200	186	14	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	850	468	191	191	191	0	0	0	0	0	0
Sub-Total	68,341	13,404	3,247	51,690	11,718	5,281	8,759	16,164	4,998	4,770	0
<i>W.M.A. T.A.</i>											
509957 Shady Grove Metro Garage	9,000	9,000	0	0	0	0	0	0	0	0	0
Sub-Total	9,000	9,000	0	0	0	0	0	0	0	0	0
<i>W.S.S.C.</i>											
073800 Seneca WWTP Enhanced Nutrient Removal	12,791	121	1,265	11,405	495	4,554	5,465	891	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	1,916	163	230	1,523	552	971	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	270,361	0	2,755	234,431	4,190	8,051	13,104	67,755	92,829	48,502	33,175
973817 Blue Plains WWTP: Biological Nutrient Removal	28,635	9,735	3,465	15,435	7,353	5,440	2,393	3	17	229	0
973821 Seneca WWTP Expansion	14,636	14,636	0	0	0	0	0	0	0	0	0
Sub-Total	328,339	24,655	7,715	262,794	12,590	19,016	20,962	68,649	92,846	48,731	33,175

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Aid

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Revenue Source Total	1,073,570	334,436	81,606	624,353	99,805	94,699	70,801	125,818	138,899	94,331	33,175

10-106

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

State Bonds (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

10-107

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State DNR (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	0	0	0	0	0	0	0	0	0	0	0
818571 Stream Protection: SVP	99	0	99	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	99	0	99	0	0	0	0	0	0	0	0
Revenue Source Total	99	0	99	0	0	0	0	0	0	0	0

10-108

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
098703 Woodlawn Barn Visitors Center	2,000	0	0	2,000	335	1,665	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	335	1,665	0	0	0	0	0
Revenue Source Total	2,000	0	0	2,000	335	1,665	0	0	0	0	0

10-109

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Stormwater Management Waiver Fees

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	2,408	0	980	1,428	263	233	233	233	233	233	0
808040 SM Participation Project	567	0	567	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	562	0	562	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	4,956	2,349	307	2,300	900	130	130	340	400	400	0
Sub-Total	9,290	3,146	2,416	3,728	1,163	363	363	573	633	633	0
Revenue Source Total	9,290	3,146	2,416	3,728	1,163	363	363	573	633	633	0

10-110

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

System Development Charge

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	1,074	582	330	162	162	0	0	0	0	0	0
023805 Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	2,696	2,696	0	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	41,586	12,238	9,991	19,357	9,991	9,366	0	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	24,297	0	1,320	22,977	1,540	10,307	10,494	636	0	0	0
083806 Water System Master Plan	1,185	0	228	957	197	190	190	190	190	0	0
083807 Anacostia Storage Facility	3,520	0	79	3,441	132	65	812	1,078	1,056	298	0
083809 Wastewater System Master Plan	1,185	0	228	957	197	190	190	190	190	0	0
093804 Sewer Basin Planning Program	4,600	0	0	4,600	1,150	1,150	1,150	1,150	0	0	0
934855 Bi-County Water Tunnel	163,311	9,212	13,343	140,756	40,865	40,865	40,865	18,161	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	0	0	0	0	0	0	0	0	0	0	0
954812 Blue Plains WWTP: Biosolids Mgmt PT2	0	0	0	0	0	0	0	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	3,844	106	1,055	2,683	1,973	710	0	0	0	0	0
973820 Rock Creek Wastewater Facilities	19,365	3,938	0	0	0	0	0	0	0	0	15,427
973821 Seneca WWTP Expansion	21,567	21,567	0	0	0	0	0	0	0	0	0
973835 Wheaton Water Main Modifications	5,658	5,658	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	115	0	0	115	0	115	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	0	0	0	0	0	0	0	0	0	0	0
983857 Land & Rights-of-Way Acquisition - Bi-County	220	0	220	0	0	0	0	0	0	0	0
Sub-Total	294,223	55,997	26,794	196,005	56,207	62,958	53,701	21,405	1,436	298	15,427
Revenue Source Total	294,223	55,997	26,794	196,005	56,207	62,958	53,701	21,405	1,436	298	15,427

10-111

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

TEA-21

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
038704 Little Falls Parkway Bridge	571	571	0	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,368	0	400	1,968	1,175	793	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,939	571	400	1,968	1,175	793	0	0	0	0	0
Revenue Source Total	2,939	571	400	1,968	1,175	793	0	0	0	0	0

10-112

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Transportation Improvement Credit

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500147 Old Georgetown Road Improvements	2,600	2,591	9	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	625	625	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	500	500	0	0	0	0	0	0	0	0	0
Sub-Total	3,725	3,716	9	0	0	0	0	0	0	0	0
Revenue Source Total	3,725	3,716	9	0	0	0	0	0	0	0	0

10-113

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Urban District - Bethesda

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	63	372	0	0	0	0	0	0	0	0
Sub-Total	435	63	372	0	0	0	0	0	0	0	0
Revenue Source Total	435	63	372	0	0	0	0	0	0	0	0

10-114

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Urban District - Silver Spring

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
Sub-Total	150	150	0	0	0	0	0	0	0	0	0
Revenue Source Total	150	150	0	0	0	0	0	0	0	0	0

10-115

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Water Quality Protection Charge

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	7,400	44	906	6,450	1,000	1,050	1,050	1,100	1,100	1,150	0
800900 SM Retrofit - Government Facilities	3,546	0	0	3,546	591	591	591	591	591	591	0
807359 Misc Stream Valley Improvements	2,112	0	0	2,112	327	357	357	357	357	357	0
808726 SM Retrofit: Countywide	1,458	0	0	1,458	243	243	243	243	243	243	0
809342 Watershed Restoration - Interagency	30	0	0	30	30	0	0	0	0	0	0
Sub-Total	14,546	44	906	13,596	2,191	2,241	2,241	2,291	2,291	2,341	0
<i>General Services</i>											
500918 Environmental Compliance: DPWT Maint. Fac.	130	0	0	130	130	0	0	0	0	0	0
Sub-Total	130	0	0	130	130	0	0	0	0	0	0
<i>M-NCPPC</i>											
948718 Storm Water Mgt. Structural Rehab.	28	0	28	0	0	0	0	0	0	0	0
Sub-Total	28	0	28	0	0	0	0	0	0	0	0
Revenue Source Total	14,704	44	934	13,726	2,321	2,241	2,241	2,291	2,291	2,341	0

10-116

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

WSSC Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	0	0	0	0	0	0	0	0	0	0	0
023805 Blue Plains WWTP:Plant Wide Projects	148,663	103,863	10,237	34,056	11,123	9,715	2,987	5,420	4,232	579	507
033805 Power Reliability Study	1,806	90	0	1,716	0	770	880	66	0	0	0
033806 Seneca WWTP Ultraviolet Disinfection Facilities	5,387	5,372	15	0	0	0	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	30,121	2,131	880	27,110	13,475	12,430	1,205	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	5,998	5,998	0	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	92,564	27,240	22,239	43,085	22,239	20,846	0	0	0	0	0
033812 Potomac WFP Submerged Channel Intake	23,887	1,522	440	21,925	999	3,018	9,802	7,444	662	0	0
043800 Lower Seneca Basin Sewer	2,395	2,337	58	0	0	0	0	0	0	0	0
053801 Poolesville WWTP: Biological Nutrient Removal	78	78	0	0	0	0	0	0	0	0	0
063801 Olney Standpipe Replacement	4,435	75	345	4,015	383	1,418	1,902	312	0	0	0
063802 Damascus Centre WWPS Replacement	528	0	18	510	181	329	0	0	0	0	0
063804 Patuxent Raw Water Pipeline	15,398	711	955	13,732	1,803	2,063	770	4,603	4,493	0	0
063805 Rocky Gorge Pump Station Upgrade	14,476	1,338	907	12,231	4,506	6,248	1,477	0	0	0	0
073802 Duckett and Brighton Dam Upgrades	27,215	815	822	25,578	1,096	4,313	12,091	8,078	0	0	0
083806 Water System Master Plan	2,403	0	462	1,941	401	385	385	385	385	0	0
083807 Anacostia Storage Facility	31,680	0	713	30,967	1,188	584	7,306	9,702	9,504	2,683	0
083808 Septic Discharge Facility Study	515	65	450	0	0	0	0	0	0	0	0
083809 Wastewater System Master Plan	2,403	0	462	1,941	401	385	385	385	385	0	0
093800 Countryside Drive Water Loop	276	0	0	276	23	253	0	0	0	0	0
093801 Shady Grove Standpipe Replacement	7,475	0	0	7,475	138	2,507	3,565	1,265	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	1,926	0	0	1,926	1,658	268	0	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	460	0	0	460	345	115	0	0	0	0	0
894832 Potomac WFP Hydropneumatic Surge Tanks	13,569	10,204	9	87	58	29	0	0	0	0	3,269
934855 Bi-County Water Tunnel	0	0	0	0	0	0	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	215,889	173,056	14,281	26,254	15,104	6,402	2,373	786	793	796	2,298
954812 Blue Plains WWTP: Biosolids Mgmt PT2	222,955	83,846	3,750	112,926	5,309	13,591	12,915	18,014	29,240	33,857	22,433
973817 Blue Plains WWTP: Biological Nutrient Removal	27,549	9,200	3,274	14,583	6,949	5,141	2,261	2	15	215	492
973819 Clarksburg Elevated Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0

10-117

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

WSSC Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
973820 Rock Creek Wastewater Facilities	0	0	0	0	0	0	0	0	0	0	0
973821 Seneca WWTP Expansion	40,823	40,823	0	0	0	0	0	0	0	0	0
973835 Wheaton Water Main Modifications	0	0	0	0	0	0	0	0	0	0	0
973837 Patuxent Water Treatment Implementation	49,503	49,503	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	0	0	0	0	0	0	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	345	0	345	0	0	0	0	0	0	0	0
983857 Land & Rights-of-Way Acquisition - Bi-County	100	0	45	55	0	55	0	0	0	0	0
Sub-Total	990,822	518,267	60,707	382,849	87,379	90,865	60,304	56,462	49,709	38,130	28,999
Revenue Source Total	990,822	518,267	60,707	382,849	87,379	90,865	60,304	56,462	49,709	38,130	28,999
Grand Total	8,721,454	2,620,615	1,021,350	4,241,367	920,533	833,848	695,383	681,391	577,356	532,856	838,122

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