

**FY09-14 APPROVED CIP
CATEGORY SUMMARY: CULTURE AND RECREATION**

FY09 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Recreation		
720918	Good Hope Neighborhood Recreation Center	587
720921	Neighborhood Recreation Center Construction	20,000
720905	Plum Gar Neighborhood Recreation Center	975
720917	Recreation Facility Modernization	500
720919	Ross Boddy Neighborhood Recreation Center	1,157
720916	Scotland Neighborhood Recreation Center	425
720800	Wheaton Community Recreation Center - Rafferty	560

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Approved	% Chg from Amended
Libraries				
Current Revenue: General		853	253	-70.3
Development District		13,852	0	-
G.O. Bonds		56,675	49,959	-11.9
State Aid		0	655	-
Sub-Total		71,380	50,867	-28.7
Recreation				
Current Revenue: General		8,630	2,865	-66.8
Economic Development Fund		3,950	1,400	-64.6
G.O. Bonds		47,354	55,370	16.9
Long-Term Financing		0	3,550	-
State Aid		0	250	-
Sub-Total		59,934	63,435	5.8
TOTAL		131,314	114,302	-13.0

Capital Budget Appropriation Requirements

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Libraries						
710703	Davis Library Renovation		0	0	0	1,714
710300	Gaithersburg Library Renovation		-7,353	11,007	3,654	19,776

**FY09-14 APPROVED CIP
CATEGORY SUMMARY: CULTURE AND RECREATION**

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
710301	Olney Library Renovation and Addition		9,367	598	9,965	1,167
Recreation						
720601	Cost Sharing: MCG		2,325	5,440	7,765	1,400
720703	Gaithersburg Aquatic Center		-2,500	3,500	1,000	0
720918	Good Hope Neighborhood Recreation Center		0	0	0	587
720702	MAC Diving Tower Replacement		507	1,309	1,816	25
720103	Mid-County Community Recreation Center		946	11,204	12,150	0
720100	North Bethesda Community Recreation Center		0	0	0	1,835
720102	North Potomac Community Recreation Center		3,381	7,704	11,085	0
720905	Plum Gar Neighborhood Recreation Center		975	0	975	0
729658	Public Arts Trust		140	274	414	140
720917	Recreation Facility Modernization		25	0	25	75
720919	Ross Boddy Neighborhood Recreation Center		0	0	0	1,157
720916	Scotland Neighborhood Recreation Center		425	0	425	0
720101	White Oak Community Recreation Center		5,075	17,971	23,046	482

Closeout Projects

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Libraries	
710200	Aspen Hill Library Elevator Renovation
719904	Bethesda Regional Library Renovation
Recreation	
729903	Bethesda Outdoor Pool Renovation
729902	MLK Swim Center Phase II Outdoor Pool
720300	Parking Lot Expansion: MAC

Capital Improvements Projects: Partial Close Out

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
Recreation		
729658	Public Arts Trust	173

Status of Special Capital Improvements Projects Legislation

Cost Criterion: \$13,761,000

**FY09-14 APPROVED CIP
CATEGORY SUMMARY: CULTURE AND RECREATION**

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/Remarks
Libraries						
710300	Gaithersburg Library Renovation	25,344		11-06	5/25/2006	
710302	Silver Spring Library	29,573		24-06	6/13/2006	
Recreation						
720921	Neighborhood Recreation Center Construction	20,000				Required
720101	White Oak Community Recreation Center	24,330		15-05	6/28/2005	