

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Revenue Authority

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Economic Development</i>												
*977373 Conference Center	22,414	22,414	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	22,414	22,414	0	0	0	0	0	0	0	0	0	0
<i>Golf Courses</i>												
967432 Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0	110
*859426 Hampshire Greens Golf Course	10,962	10,412	550	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	0	0	255	255	0	0	0	0	0	0	255
997458 Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0	130
*017400 Rattlewood Golf Course	650	440	210	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	100
Sub-Category Total	18,313	15,258	760	2,295	595	805	95	0	600	200	0	595
<i>Miscellaneous Projects (Revenue Authority)</i>												
*003901 Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	42,253	15,764	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	0
*053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	92,881	66,392	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	0
Category Total	133,608	104,064	2,703	26,841	6,341	6,605	5,095	3,500	5,100	200	0	595

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
CIP Total	133,608	104,064	2,703	26,841	6,341	6,605	5,095	3,500	5,100	200	0	595

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