

COUNTY GOVERNMENT

**HOUSING AND
COMMUNITY DEVELOPMENT**

Burtonsville Community Revitalization -- No. 760900

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Fairland-Beltsville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	885	218	337	330	180	150	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,800	0	1,200	600	300	300	0	0	0	0	0
Construction	1,255	0	630	625	312	313	0	0	0	0	0
Other	100	0	100	0	0	0	0	0	0	0	0
Total	4,040	218	2,267	1,555	792	763	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	460	218	242	0	0	0	0	0	0	0	0
G.O. Bonds	3,580	0	2,025	1,555	792	763	0	0	0	0	0
Total	4,040	218	2,267	1,555	792	763	0	0	0	0	0

DESCRIPTION

This project provides for community revitalization in the Burtonsville, area with primary focus on the commercial core. Project elements will mitigate the impact of transportation improvement projects to businesses in the Burtonsville commercial area. The objective is to support the existing small businesses and create new opportunities for private investment, as well as, create a "village center" by improving the visual appearance of the area. Project elements include Gateway Signage, pedestrian lighting, streetface elements, acquisition of long-term façade easements and center signage.

COST CHANGE

Decrease due to improvements that will be funded by the property owners.

JUSTIFICATION

The project responds to concerns relating to changes in the community resulting from population increases and the road realignment of US Rte 29 and MD Rte 198.

OTHER

Plans and Studies: M-NCPPC Fairland Master Plan in 1997; Burtonsville Market Study (2007); the Burtonsville Legacy Plan.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY09 (\$000)	Department of Transportation Maryland State Highway Administration M-NCPPC Maryland Department of the Environment Department of Permitting Services	See Map on Next Page
First Cost Estimate FY13 4,040		
Last FY's Cost Estimate 4,215		
Appropriation Request FY13 792		
Appropriation Request Est. FY14 763		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 2,485		
Expenditures / Encumbrances 230		
Unencumbered Balance 2,255		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		



SOURCE: DTS-GIS AND DHCA

Burtonsville CIP Project Area

Map Designed by Trivena Kargbo
 DHCA- Community Development Division
 Montgomery County



CDBG Capital Appropriation -- No. 767820

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 27, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Community Development Block Grant	0	0	0	0	0	0	0	0	0	0	0
Total	0										

DESCRIPTION

This project consolidates the appropriation authority for all Community Development Block Grant (CDBG) funds allocated to capital projects since FY78. The following list of CIP projects has been determined necessary to carry out Montgomery County's Community Development Block Grant Program to aid low- and moderate-income residents in upgrading their neighborhoods and in eliminating blight in the County. Projects listed below show the allocation of CDBG funds proposed for FY13 and FY14. For information on previous fiscal years, refer to the approved CIP for that year.

JUSTIFICATION

The projects listed below are justified on their respective project description forms.

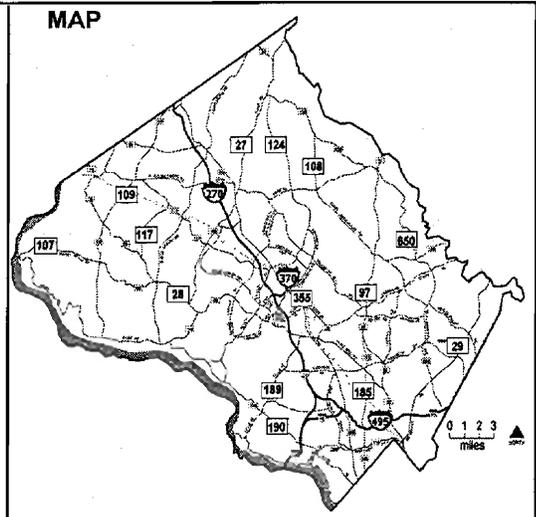
OTHER

This project description form is consistent with the CDBG application to be recommended by the County Executive, to be approved by the County Council, and to be submitted to HUD in May 2012.

CIP #	Project Name	FY13	FY14
769375	Facility Planning	0	0
760500	Fenton Street Village Pedestrian Linkages	600,000	0
761100	Focused Neighborhood Assistance	720,000	945,000
	Contingency	100,000	200,000
Total		1,420,000	1,145,000

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY00	(\$000)
First Cost Estimate	FY11	0
Current Scope	FY11	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	1,420
Appropriation Request Est.	FY14	1,145
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,218
Expenditures / Encumbrances		0
Unencumbered Balance		3,218
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
See individual project PDFs
U.S. Department of Housing and Urban Development



Facility Planning: HCD -- No. 769375

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 02, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,970	3,081	14	750	125	125	125	125	125	125	125
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,970	3,081	14	750	125	125	125	125	125	125	*

FUNDING SCHEDULE (\$000)

Community Development Block Grant	893	893	0	0	0	0	0	0	0	0	0
Current Revenue: General	2,777	1,888	14	750	125	125	125	125	125	125	125
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Federal Aid	200	200	0	0	0	0	0	0	0	0	0
Total	3,970	3,081	14	750	125						

DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type including: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhoods and small commercial area revitalization including streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs analysis; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Increase due to the addition of FY17 and FY18. The total project cost was reduced due to the shift of CDBG funding to the operating budget.

JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY13	3,970
Current Scope		
Last FY's Cost Estimate		3,795

Appropriation Request	FY13	125
Appropriation Request Est.	FY14	125
Supplemental Appropriation Request		0
Transfer		0

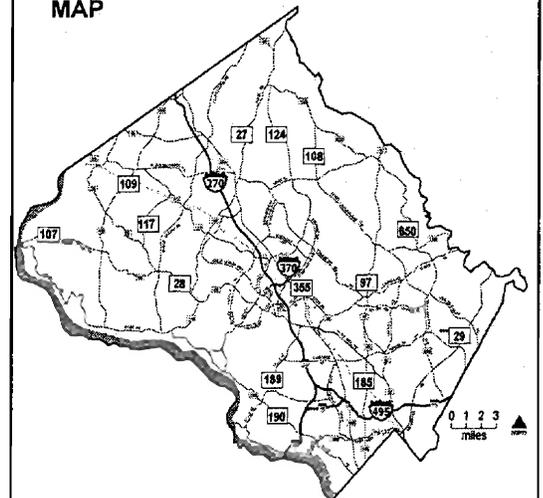
Cumulative Appropriation		3,095
Expenditures / Encumbrances		2,938
Unencumbered Balance		157

Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Office of Management and Budget
M-NCPPC
Department of Transportation
Department of General Services
Regional Services Centers

MAP



Fenton Street Village Pedestrian Linkages -- No. 760500

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,711	1,461	100	150	150	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,188	374	364	450	450	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,899	1,835	464	600	600	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Community Development Block Grant	2,701	1,637	464	600	600	0	0	0	0	0	0
Federal Aid	198	198	0	0	0	0	0	0	0	0	0
Total	2,899	1,835	464	600	600	0	0	0	0	0	0

DESCRIPTION

This project provides funds for pedestrian links in the commercial area of approximately 35 acres located along the eastern edge of the Silver Spring CBD. The extended pedestrian network will ensure safe pedestrian connections from the public parking facilities in the interior of each city block to the businesses on Georgia Avenue, Fenton Street, and the side streets. The objective is to overcome the inconvenience, to organize and better integrate vehicular and pedestrian access throughout the area, and to improve links to the redevelopment project on the north and the residential neighborhoods on the east and south. These links will utilize existing streets, alleyways and pathways in the area.

COST CHANGE

The project required a design modification to meet current ADA requirements and M-NCPPC streetscape standards including amended soil panels. The construction time line required adjustment to accommodate an in-process State Highway Administration improvement within the project area. In addition, these changes necessitated significant community outreach.

JUSTIFICATION

Silver Spring Central Business District Sector Plan, 2000; the Silver Spring Agenda, a report by the Greater Silver Spring Committee, January 1995; Fenton Street Village Study by M-NCPPC, 1997; and Assessment Report for Silver Spring, Maryland, Fenton Street Commercial District by National Mainstreet Center, 1997. Fenton Street Pedestrian Linkages: Design Charrette, January 9, 2006. ULI Washington - A Technical Assistance Panel Report/Developing a Retail Strategy for Silver Spring, September 26-27, 2006.

OTHER

This project will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Transportation and Highway Officials (AASHTO), and Americans with Disabilities Act (ADA) standards.

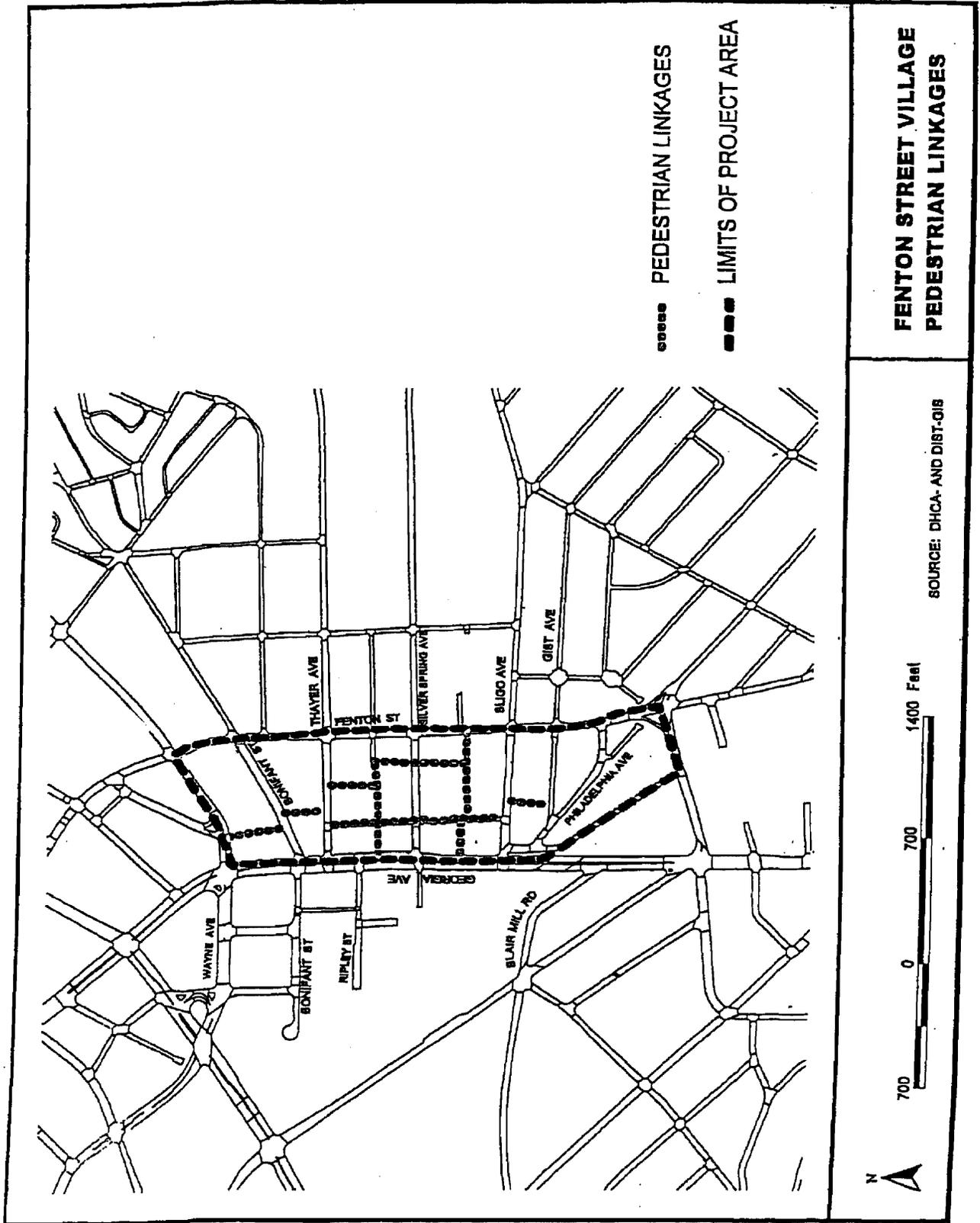
The final segments focus on the "edges" or exterior areas of Fenton Street Village. These segments encompass the east-side of Georgia Avenue from Wayne to Philadelphia Avenues.

Construction is planned in two segments. The first segment is scheduled in Spring 2012 and the second segment is scheduled for Fall 2012.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: right;">FY13</td> <td style="text-align: right;">2,899</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,299</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">2,299</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">1,863</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">436</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY13	2,899	Current Scope			Last FY's Cost Estimate		2,299				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,299	Expenditures / Encumbrances		1,863	Unencumbered Balance		436				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Maryland Transit Administration State Department of Transportation Maryland Historic Trust PEPCO Department of Transportation Department of Permitting Services Department of Economic Development M-NCPPC Montgomery County Arts and Humanities Council Silver Spring Regional Services Center Silver Spring Citizens' Advisory Board Silver Spring Urban District</p> <p>FY13 - CDBG Appropriation: \$600,000</p>	<p>MAP</p> <p style="text-align: center; font-size: 1.2em;">See Map on Next Page</p>
Date First Appropriation	FY05	(\$000)																																																			
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Partial Closeout Thru	FY10	0																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			



Focused Neighborhood Assistance -- No. 761100

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Community Development
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,522	63	319	1,820	220	320	320	320	320	320	320
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,100	0	850	3,625	500	625	625	625	625	625	625
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	458	458	0	0	0	0	0	0	0	0	0
Total	8,080	521	1,169	5,445	720	945	945	945	945	945	945

FUNDING SCHEDULE (\$000)

Community Development Block Grant	8,080	521	1,169	5,445	720	945	945	945	945	945	945
Total	8,080	521	1,169	5,445	720	945	945	945	945	945	945

DESCRIPTION

This project provides for focused neighborhood assistance in selected neighborhoods throughout the County with a primary focus on residential areas. Project elements will comprehensively address community needs for neighborhood preservation and enhancement.

COST CHANGE

Increased expenditures to fully support the program.

JUSTIFICATION

Strong, well-maintained neighborhoods are a critical component of overall community well-being and quality of life. Based on the "Focused Neighborhood Assistance Program Mid-County Focus Area" and the "Focused Neighborhood Assistance Program UpCounty Focus Area" studies conducted in June and August, 2009 these communities are in need of pedestrian linkages, appropriate lighting, youth activities, mitigation of foreclosed properties, overcrowding, home maintenance, and overall safety of the neighborhoods.

FISCAL NOTE

Funding provided through the American Reinvestment and Recovery Act (ARRA) of 2009 (Federal Stimulus) was used to fund some of the FY11/12 activities through the Operating Budget.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY13	8,080
Current Scope		
Last FY's Cost Estimate		4,540
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,690
Expenditures / Encumbrances		229
Unencumbered Balance		1,461
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

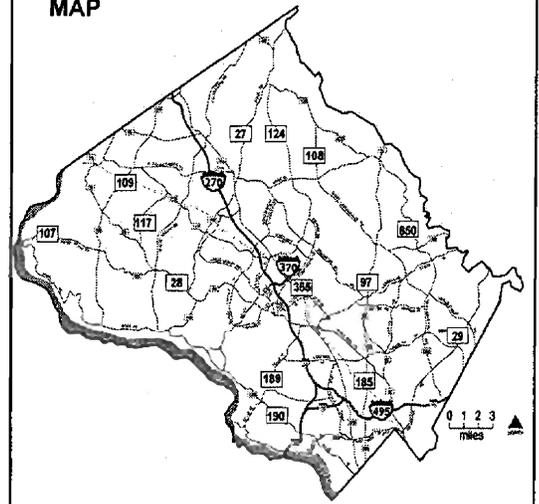
COORDINATION

Mid-County Regional Services Center
UpCounty Regional Services Center

Department of Transportation
Maryland State Highway Administration
M-NCPPC
Department of Environmental Protection
Department of Permitting Services
Department of Police
Department of Recreation

FY13 - CDBG Appropriation: \$720,000
FY14 - CDBG Appropriation: \$945,000

MAP



Affordable Housing Acquisition and Preservation -- No. 760100

Category
Subcategory
Administering Agency
Planning Area

Community Development and Housing
Housing
Housing & Community Affairs
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

HIF Revolving Program	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
Loan Repayment Proceeds	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Total	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0

DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the county's affordable housing inventory. The county may purchase properties or assist not-for-profit, tenant, or for-profit entities, or HOC with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the county under the Right of First Refusal law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

The issuance of \$12.7 million of debt and the use of loan repayments provides continued support for the Housing Initiative Fund (HIF) Property Acquisition Revolving Program created in FY09.

JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement (Right of First Refusal), of the Montgomery County Code.

Opportunities to purchase property utilizing the County's Right of First Refusal arise without advance notice and cannot be planned in advance. Properties may be acquired by the County, non-profit developers, HOC or other entities that agree to develop or redevelop property for affordable housing.

OTHER

Resale or control period restriction to ensure long term affordability should be a part of projects funded with these monies.

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative Fund. In addition to the appropriation show below, this PDF assumes that any actual revolving loan repayments received will be appropriated in the subsequent year as displayed above. Future loan repayments are expected and will be used to finance future housing activities in this project.

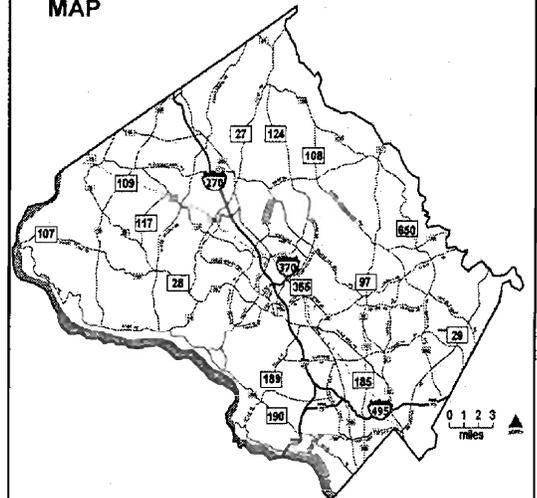
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY13	108,320
Current Scope		
Last FY's Cost Estimate		92,500
Appropriation Request	FY13	13,350
Appropriation Request Est.	FY14	10,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		84,970
Expenditures / Encumbrances		40,751
Unencumbered Balance		44,219
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Housing Opportunities Commission (HOC)
Nonprofit housing providers
Private sector developers

MAP



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

Community Development and Housing

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Community Development</i>												
760900 Burtonsville Community Revitalization	4,040	218	2,267	1,555	792	763	0	0	0	0	0	792
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	1,420
769375 Facility Planning: HCD	3,970	3,081	14	750	125	125	125	125	125	125	125	125
760500 Fenton Street Village Pedestrian Linkages	2,899	1,835	464	600	600	0	0	0	0	0	0	0
761100 Focused Neighborhood Assistance	8,080	521	1,169	5,445	720	945	945	945	945	945	945	0
*760600 Long Branch Pedestrian Linkages	4,031	2,716	1,315	0	0	0	0	0	0	0	0	0
Sub-Category Total	23,020	8,371	5,229	8,350	2,237	1,833	1,070	1,070	1,070	1,070	1,070	2,337
<i>Housing</i>												
760100 Affordable Housing Acquisition and Preservation	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0	13,350
Sub-Category Total	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0	13,350
Category Total	131,340	49,122	49,448	31,700	15,587	11,833	1,070	1,070	1,070	1,070	1,070	15,687

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* Pending Close Out or Close Out

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Community Development and Housing

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Community Development</i>											
Community Development Block Grant	14,502	4,952	2,560	6,045	1,320	945	945	945	945	945	945
Current Revenue: General	3,237	2,106	256	750	125	125	125	125	125	125	125
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Federal Aid	1,601	1,213	388	0	0	0	0	0	0	0	0
G.O. Bonds	3,580	0	2,025	1,555	792	763	0	0	0	0	0
Sub-Category Total	23,020	8,371	5,229	8,350	2,237	1,833	1,070	1,070	1,070	1,070	1,070
<i>Housing</i>											
HIF Revolving Program	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
Loan Repayment Proceeds	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Sub-Category Total	108,320	40,751	44,219	23,350	13,350	10,000	0	0	0	0	0
Category Total	131,340	49,122	49,448	31,700	15,587	11,833	1,070	1,070	1,070	1,070	1,070
CIP Total	131,340	49,122	49,448	31,700	15,587	11,833	1,070	1,070	1,070	1,070	1,070

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