

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

Revenue Authority

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
Golf Courses												
967432 Falls Road G.C. Improvements	4,731	4,327	172	232	137	0	0	95	0	0	0	0
*859426 Hampshire Greens Golf Course	10,962	10,962	0	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	123	3	129	129	0	0	0	0	0	0	0
113900 Needwood Golf Course	1,430	60	120	1,250	0	50	600	600	0	0	0	0
113901 Northwest Golf Course	1,316	50	416	850	625	0	150	75	0	0	0	625
997458 Poolesville Golf Course	1,935	935	0	1,000	0	0	200	800	0	0	0	0
*017400 Rattlewood Golf Course	825	825	0	0	0	0	0	0	0	0	0	0
*093900 Sligo Creek Golf Course	100	100	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	21,554	17,382	711	3,461	891	50	950	1,570	0	0	0	625
Miscellaneous Projects (Revenue Authority)												
*003901 Germantown Indoor Swim Center	22,480	22,412	68	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	61,353	34,153	4,000	23,200	400	2,500	2,600	6,000	11,700	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
*093904 TP/SS West Campus Garage (Rev. Auth)	14,500	14,500	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,333	101,065	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0	0
Category Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0	625

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* Pending Close Out or Close Out