

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

## *Aging Schools Program*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
896586 Planned Life Cycle Asset Repl: MCPS	603	0	603	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>603</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>603</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-7

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

## Agricultural Transfer Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
<b>Sub-Total</b>	<b>10,568</b>	<b>0</b>	<b>5,418</b>	<b>5,150</b>	<b>600</b>	<b>750</b>	<b>850</b>	<b>950</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<i>Police</i>											
470701 Outdoor Firearms Training Center	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>10,568</b>	<b>0</b>	<b>5,418</b>	<b>5,150</b>	<b>600</b>	<b>750</b>	<b>850</b>	<b>950</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

45-8

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

## Cable TV

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
010100 Council Office Building Renovations	952	109	843	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>952</b>	<b>109</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
509651 Fibernet	39,327	23,964	1,442	13,921	2,012	2,706	4,378	2,375	1,225	1,225	0
<b>Sub-Total</b>	<b>39,327</b>	<b>23,964</b>	<b>1,442</b>	<b>13,921</b>	<b>2,012</b>	<b>2,706</b>	<b>4,378</b>	<b>2,375</b>	<b>1,225</b>	<b>1,225</b>	<b>0</b>
<i>Transportation</i>											
509399 Advanced Transportation Management System	2,241	2,241	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>44,320</b>	<b>28,114</b>	<b>2,285</b>	<b>13,921</b>	<b>2,012</b>	<b>2,706</b>	<b>4,378</b>	<b>2,375</b>	<b>1,225</b>	<b>1,225</b>	<b>0</b>

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

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	1,789	911	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,700</b>	<b>1,789</b>	<b>911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,700</b>	<b>1,789</b>	<b>911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-10

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

### Community Development Block Grant

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	4,454	3,058	1,396	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	2,101	716	527	858	400	458	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,828	982	976	870	870	0	0	0	0	0	0
761100 Focused Neighborhood Assistance	4,040	0	0	3,570	470	720	720	720	470	470	470
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	1,072	642	130	300	50	50	50	50	50	50	0
<b>Sub-Total</b>	<b>14,495</b>	<b>5,398</b>	<b>3,029</b>	<b>5,598</b>	<b>1,790</b>	<b>1,228</b>	<b>770</b>	<b>770</b>	<b>520</b>	<b>520</b>	<b>470</b>
<b>Revenue Source Total</b>	<b>14,495</b>	<b>5,398</b>	<b>3,029</b>	<b>5,598</b>	<b>1,790</b>	<b>1,228</b>	<b>770</b>	<b>770</b>	<b>520</b>	<b>520</b>	<b>470</b>

45-11

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

## Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	1,046	289	313	444	444	0	0	0	0	0	0
159921 Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,119</b>	<b>362</b>	<b>313</b>	<b>444</b>	<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	815	815	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>915</b>	<b>815</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	215	215	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>515</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	800	100	38	38	0	0	0	0	0	0
018712 Woodstock Equestrian Center	250	0	157	93	93	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	261	0	0	261	261	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	280	136	144	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	2,253	0	1,053	1,200	200	200	200	200	200	200	0
078702 Brookside Gardens Master Plan Implementation	350	1	0	349	63	100	186	0	0	0	0
078704 Germantown Town Center Urban Park	300	0	300	0	0	0	0	0	0	0	0
078705 Greenbriar Local Park	300	0	0	300	0	300	0	0	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
967754 Planned Lifecycle Asset Replacement: Local Parks	30	0	30	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	75	75	0	0	0	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
<b>Sub-Total</b>	<b>5,237</b>	<b>1,212</b>	<b>1,784</b>	<b>2,241</b>	<b>655</b>	<b>600</b>	<b>386</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

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

## Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
076624 Goldenrod Building Renovation	507	456	51	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>507</b>	<b>456</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Police</i>											
470400 Animal Shelter	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<b>Sub-Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	314	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	790	455	335	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,104</b>	<b>769</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	150	0	0	150	150	0	0	0	0	0	0
<b>Sub-Total</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
509651 Fibernet	86	86	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
500112 Advance Reforestation	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	140	30	110	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	35	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
500338 Highway Noise Abatement	0	0	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	0	0	0	0	0	0	0	0	0	0	0

45-13

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

## Contributions

45-14

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500403 Stringtown Road Extended	0	0	0	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	16	16	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	475	0	475	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	4,186	0	4,186	0	0	0	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
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	500	0	0	500	0	500	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	4,354	0	1,354	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	79	79	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,989</b>	<b>3,329</b>	<b>6,160</b>	<b>3,500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>W.S.S.C.</b>											
113804 Blue Plains: Pipelines and Appurtenances	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>24,707</b>	<b>7,629</b>	<b>8,743</b>	<b>8,335</b>	<b>1,749</b>	<b>3,600</b>	<b>886</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>

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

## Contributions - Other (WSSC only)

45-15

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>W.S.S.C.</b>											
013802 Newcut Road Water Main, Part 2	825	75	115	635	236	399	0	0	0	0	0
023800 Laytonsville Elevated Tank and Pumping Station	3,000	0	1,500	1,500	1,500	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,756	1,624	118	14	14	0	0	0	0	0	0
023807 Cabin Branch WWPS	2,082	9	14	2,059	595	1,464	0	0	0	0	0
023808 Cabin Branch WWPS Force Main	376	0	48	328	274	54	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,256	13	337	1,906	1,243	663	0	0	0	0	0
053800 Casey West Property Sewer Main	653	489	119	45	45	0	0	0	0	0	0
063803 White Flint East (No. Bethesda Center) Sewer Main	2,139	116	1,409	614	553	61	0	0	0	0	0
083801 Twinbrook Commons Sewer	745	335	55	355	127	98	89	41	0	0	0
083803 Tapestry Wastewater Pumping Station	607	7	288	312	156	156	0	0	0	0	0
083804 Tapestry WWPS Force Main	118	8	43	67	46	21	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	329	0	101	228	216	12	0	0	0	0	0
103800 Preserve at Rock Creek Wastewater Pumping Station	1,092	0	636	456	456	0	0	0	0	0	0
103801 Preserve at Rock Creek WWPS Force Main	348	16	12	320	165	155	0	0	0	0	0
964860 Clarksburg Town Center Water Main	1,185	991	194	0	0	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main, PT1	3,586	141	656	2,789	2,238	551	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	34	0	0	34	17	17	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
<b>Sub-Total</b>	<b>21,155</b>	<b>3,824</b>	<b>5,645</b>	<b>11,686</b>	<b>7,893</b>	<b>3,663</b>	<b>89</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>21,155</b>	<b>3,824</b>	<b>5,645</b>	<b>11,686</b>	<b>7,893</b>	<b>3,663</b>	<b>89</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

*Current Rev.- GO Montgomery*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
500727 Red Brick Courthouse Structural Repairs	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-16

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

## Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Correction &amp; 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
<b>Sub-Total</b>	<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0
150701 Technology Modernization -- MCG	42,086	14,524	10,802	16,760	11,462	5,298	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>43,089</b>	<b>15,227</b>	<b>10,802</b>	<b>17,060</b>	<b>11,462</b>	<b>5,298</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Courts</i>											
100300 Judicial Center Annex	355	330	25	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>355</b>	<b>330</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Economic Development</i>											
780701 Germantown Business Incubator	2,450	2,450	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,605	1,350	255	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,055</b>	<b>3,800</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	5,000	4,610	390	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,000</b>	<b>4,610</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	8	8	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
361107 Americans with Disabilities Act (ADA): Compliance	2,500	0	0	2,500	0	500	500	500	500	500	0
500152 Facilities Site Selection: MCG	369	239	0	130	5	25	25	25	25	25	0
500706 EOB & JC Emergency Power System Upgrade	511	511	0	0	0	0	0	0	0	0	0
500721 Government Core Facilities Study	250	245	5	0	0	0	0	0	0	0	0
500918 Environmental Compliance: MCG	0	0	0	0	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	4	0	4	0	0	0	0	0	0	0	0
508768 Facility Planning: MCG	8,655	6,651	95	1,909	284	325	325	325	325	325	0
509514 Planned Lifecycle Asset Replacement: MCG	15	0	15	0	0	0	0	0	0	0	0

45-17

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

## Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509923 Elevator Modernization	0	0	0	0	0	0	0	0	0	0	0
509928 Brookville Service Park	50	0	0	50	50	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,354</b>	<b>7,646</b>	<b>119</b>	<b>4,589</b>	<b>339</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>
<i>Health and Human Services</i>											
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	60	30	30	0	0	0	0	0	0
<b>Sub-Total</b>	<b>330</b>	<b>0</b>	<b>300</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing &amp; Community Affairs</i>											
760900 Burtonsville Community Revitalization	460	62	398	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	2,438	1,585	115	738	113	125	125	125	125	125	0
<b>Sub-Total</b>	<b>2,898</b>	<b>1,647</b>	<b>513</b>	<b>738</b>	<b>113</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	12,466	4,466	1,125	6,875	625	1,250	1,250	1,250	1,250	1,250	0
077600 Telecommunications Replacement System	750	750	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	100	100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>13,316</b>	<b>5,316</b>	<b>1,125</b>	<b>6,875</b>	<b>625</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	59	59	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	12,160	8,521	476	1,250	0	250	250	250	250	250	1,913
018712 Woodstock Equestrian Center	60	60	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
048701 SilverPlace/MRO Headquarters Mixed-Use Project	970	910	60	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	306	0	6	300	50	50	50	50	50	50	0
068701 Needwood Golf Course Improvements	94	58	36	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	4,162	0	1,162	3,000	500	500	500	500	500	500	0
078702 Brookside Gardens Master Plan Implementation	132	8	124	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
078708 Wheaton Tennis Bubble Renovation	591	526	65	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

45-18

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

## Current Revenue: General

45-19

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
768673 Trails: Hard Surface Design & Construction	96	0	96	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	967	0	667	300	50	50	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	441	0	63	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.	1,020	0	135	885	135	150	150	150	150	150	0
888754 Trails: Hard Surface Renovation	97	0	97	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	2,416	0	646	1,770	270	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	10,345	0	3,265	7,080	1,080	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	4	0	4	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	855	0	180	675	0	135	135	135	135	135	0
<b>Sub-Total</b>	<b>35,434</b>	<b>10,775</b>	<b>7,108</b>	<b>15,638</b>	<b>2,148</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>	<b>1,913</b>
<b>Montgomery College</b>											
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	1,000	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	10,858	1,584	736	8,538	600	1,538	1,600	1,600	1,600	1,600	0
076618 Network Operating Center	7,286	6,354	900	32	32	0	0	0	0	0	0
076619 Network Infrastructure and Support Systems	14,367	3,467	900	10,000	0	2,000	2,000	2,000	2,000	2,000	0
076624 Goldenrod Building Renovation	4,000	4,000	0	0	0	0	0	0	0	0	0
096601 Instructional Furniture and Equipment: College	2,220	312	258	1,650	150	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	52,914	23,824	0	29,090	0	3,262	5,290	7,448	6,843	6,247	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	5,357	3,317	270	1,770	270	300	300	300	300	300	0
906605 Planning, Design & Construction	13,234	8,663	335	4,236	706	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	200	0	0	0	0	0	0	0	0	0

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

## Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Sub-Total</b>	<b>116,618</b>	<b>57,903</b>	<b>3,399</b>	<b>55,316</b>	<b>1,758</b>	<b>8,106</b>	<b>10,196</b>	<b>12,354</b>	<b>11,749</b>	<b>11,153</b>	<b>0</b>
<i>Public Libraries</i>											
710101 Germantown Library	0	0	0	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	400	0	400	0	0	0	0	0	0	0	0
710301 Olney Library Renovation and Addition	250	0	0	250	125	125	0	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	0	172	0	0	0	0
710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0
710703 Davis Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905 Rockville Library	1,094	513	581	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,916</b>	<b>513</b>	<b>981</b>	<b>422</b>	<b>125</b>	<b>125</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
006503 Water and Indoor Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	124,893	11,780	5,525	107,588	5,057	2,136	21,847	25,313	26,393	26,842	0
056516 MCPS Affordability Reconciliation	-10,451	0	0	-10,451	-2,196	-2,895	-1,255	-1,405	-1,380	-1,320	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	0	0	0	0	0	0	0	0	0	0	0
796235 ADA Compliance: MCPS	0	0	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	40,133	12,258	4,125	23,750	6,750	5,000	3,000	3,000	3,000	3,000	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	11,098	11,098	0	0	0	0	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	5,777	1,672	540	3,565	1,405	540	515	405	380	320	0
<b>Sub-Total</b>	<b>179,904</b>	<b>45,262</b>	<b>10,190</b>	<b>124,452</b>	<b>11,016</b>	<b>4,781</b>	<b>24,107</b>	<b>27,313</b>	<b>28,393</b>	<b>28,842</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	6,603	3,171	1,182	2,250	0	250	500	500	500	500	0
720703 Gaithersburg Aquatic Center	1,000	1,000	0	0	0	0	0	0	0	0	0
720917 Recreation Facility Modernization	100	0	100	0	0	0	0	0	0	0	0
729658 Public Arts Trust	1,133	0	293	840	140	140	140	140	140	140	0
<b>Sub-Total</b>	<b>8,836</b>	<b>4,171</b>	<b>1,575</b>	<b>3,090</b>	<b>140</b>	<b>390</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>0</b>
<i>Sheriff</i>											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0

45-20

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

## Current Revenue: General

45-21

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Sub-Total</b>	<b>592</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340200 Integrated Justice Information System	10,287	2,434	5,053	2,800	500	2,300	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	418	418	0	0	0	0	0	0	0	0	0
340700 Voice Mail System Replacement	1,642	748	894	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	0	0	0	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	40,811	40,805	6	0	0	0	0	0	0	0	0
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>53,158</b>	<b>44,405</b>	<b>5,953</b>	<b>2,800</b>	<b>500</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500333 Pedestrian Safety Program	6,325	337	1,313	4,675	425	850	850	850	850	850	0
500511 Resurfacing: Residential/Rural Roads	333	309	24	0	0	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	0	0	0	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	18,592	4,125	217	14,250	250	2,000	3,000	3,000	3,000	3,000	0
500704 Traffic Signal System Modernization	1,625	355	1,270	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	0	0	0	0	0	0	0	0	0	0	0
500920 Pedestrian Lighting Participation - MSHA Projects	0	0	0	0	0	0	0	0	0	0	0
501001 Wisteria Drive Streetlighting	0	0	0	0	0	0	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	2,750	0	0	2,750	250	500	500	500	500	500	0
507055 Streetlighting	0	0	0	0	0	0	0	0	0	0	0
507154 Traffic Signals	0	0	0	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
508113 Guardrail Projects	0	0	0	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	5,138	3,438	225	1,475	225	250	250	250	250	250	0
508182 Sidewalk & Infrastructure Revitalization	0	0	0	0	0	0	0	0	0	0	0
508527 Resurfacing: Primary/Arterial	0	0	0	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	46,156	29,206	692	16,258	1,687	2,650	2,743	3,498	2,840	2,840	0
509399 Advanced Transportation Management System	17,814	7,814	1,000	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
509975 Silver Spring Green Trail	265	265	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>99,386</b>	<b>46,237</b>	<b>4,741</b>	<b>48,408</b>	<b>4,337</b>	<b>7,750</b>	<b>8,843</b>	<b>9,598</b>	<b>8,940</b>	<b>8,940</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>578,724</b>	<b>249,917</b>	<b>47,476</b>	<b>279,418</b>	<b>32,593</b>	<b>33,673</b>	<b>49,181</b>	<b>54,828</b>	<b>54,645</b>	<b>54,498</b>	<b>1,913</b>

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

*Current Revenue: P & P (ISF)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	600	600	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-22

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

## Current Revenue: Park and Planning

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
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	401	0	101	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	14,579	14,579	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,698	0	898	1,800	300	300	300	300	300	300	0
998714 Resurfacing Parking Lots & Paths: Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>17,928</b>	<b>14,829</b>	<b>999</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>17,928</b>	<b>14,829</b>	<b>999</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

45-23

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

## Current Revenue: Parking - Bethesda

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	606	777	-171	0	0	0	0	0	0	0	0
500328 Pkg Bethesda Elevator Modernization	1,272	1,099	173	0	0	0	0	0	0	0	0
500329 Pkg Beth Wayfinding	578	445	133	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	7,652	21	3,482	4,149	0	4,149	0	0	0	0	0
508255 Pkg Beth Fac Renovations	6,254	0	3,254	3,000	500	500	500	500	500	500	0
509525 Facility Planning: Parking	1,665	961	164	540	90	90	90	90	90	90	0
<b>Sub-Total</b>	<b>18,027</b>	<b>3,303</b>	<b>7,035</b>	<b>7,689</b>	<b>590</b>	<b>4,739</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>18,027</b>	<b>3,303</b>	<b>7,035</b>	<b>7,689</b>	<b>590</b>	<b>4,739</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>0</b>

45-24

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

## Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760703 Montgomery Hills Pedestrian Linkages	600	486	114	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	100	100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>700</b>	<b>586</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>700</b>	<b>586</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-25

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

## Current Revenue: Parking - Silver Spring

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500330 Pkg Sil Spg Wayfinding	977	586	391	0	0	0	0	0	0	0	0
508250 Pkg Sil Spg Fac Renovations	27,957	0	12,297	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
509327 Pkg Sil Spr Elevator Modernization	2,253	1,676	577	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,931	1,130	261	540	90	90	90	90	90	90	0
<b>Sub-Total</b>	<b>33,118</b>	<b>3,392</b>	<b>13,526</b>	<b>16,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>33,118</b>	<b>3,392</b>	<b>13,526</b>	<b>16,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>

45-26

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
509525 Facility Planning: Parking	617	209	138	270	45	45	45	45	45	45	0
509709 Pkg Wheaton Fac Renovations	1,268	0	596	672	112	112	112	112	112	112	0
<b>Sub-Total</b>	<b>1,885</b>	<b>209</b>	<b>734</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,885</b>	<b>209</b>	<b>734</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>

45-27

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

## Current Revenue: Recordation Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	62	0	0	62	0	62	0	0	0	0	0
076618 Network Operating Center	11,968	0	0	11,968	1,968	2,000	2,000	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	2,000	0	0	2,000	2,000	0	0	0	0	0	0
856509 Information Technology: College	67,096	36,114	10,986	19,996	6,586	5,238	3,210	1,052	1,657	2,253	0
996662 Takoma Park Campus Expansion	1,300	1,300	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>82,426</b>	<b>37,414</b>	<b>10,986</b>	<b>34,026</b>	<b>10,554</b>	<b>7,300</b>	<b>5,210</b>	<b>3,052</b>	<b>3,657</b>	<b>4,253</b>	<b>0</b>
<i>Public Schools</i>											
016519 Redland MS - Improvements	1,264	1,264	0	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	1,030	1,030	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	90,269	48,627	11,572	30,070	13,032	17,038	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
056516 MCPS Affordability Reconciliation	43,800	0	0	43,800	0	0	0	0	21,900	21,900	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	300	300	0	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	280	0	280	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	478	478	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	64,619	21,421	2,248	40,950	0	0	19,050	21,900	0	0	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
<b>Sub-Total</b>	<b>205,346</b>	<b>76,426</b>	<b>14,100</b>	<b>114,820</b>	<b>13,032</b>	<b>17,038</b>	<b>19,050</b>	<b>21,900</b>	<b>21,900</b>	<b>21,900</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>287,772</b>	<b>113,840</b>	<b>25,086</b>	<b>148,846</b>	<b>23,586</b>	<b>24,338</b>	<b>24,260</b>	<b>24,952</b>	<b>25,557</b>	<b>26,153</b>	<b>0</b>

45-28

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	4,885	0	4,885	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
<b>Sub-Total</b>	<b>9,472</b>	<b>4,587</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>9,472</b>	<b>4,587</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-29

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

## Department of Liquor Control Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-30

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

## Development Approval Payment

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	606	474	0	132	0	100	32	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	2,171	407	1,764	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	
500821 Ride On Bus Fleet	0	0	0	0	0	0	0	0	0	0	0	
508000 Subdivision Roads Participation	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	
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	659	250	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>7,576</b>	<b>5,055</b>	<b>2,389</b>	<b>132</b>	<b>0</b>	<b>100</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>7,576</b>	<b>5,055</b>	<b>2,389</b>	<b>132</b>	<b>0</b>	<b>100</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

45-31

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

## Development District

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>Public Libraries</i>												
710500 Clarksburg Library	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Transportation</i>												
500403 Stringtown Road Extended	1,600	281	1,319	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	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>11,100</b>	<b>281</b>	<b>10,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>W.S.S.C.</i>												
964860 Clarksburg Town Center Water Main	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>11,100</b>	<b>281</b>	<b>10,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

45-32

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

## *Economic Development Fund*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-33

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

*EDAET*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	1,909	1,909	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
500717 Montrose Parkway East	504	0	504	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,745</b>	<b>7,241</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,745</b>	<b>7,241</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-34

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

## Enhancement

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	0	703	553	553	0	0	0	0	0	0
509587 North Bethesda Trail Bridges	1,950	1,929	21	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	547	472	75	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	484	0	0	484	0	0	0	484	0	0	0
509976 Forest Glen Pedestrian Bridge	2,878	2,490	388	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,115</b>	<b>4,891</b>	<b>1,187</b>	<b>1,037</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,115</b>	<b>4,891</b>	<b>1,187</b>	<b>1,037</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-35

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

## Enterprise Park and Planning

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	695	0	0	695	195	100	100	100	100	100	0
<b>Sub-Total</b>	<b>1,515</b>	<b>820</b>	<b>0</b>	<b>695</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,515</b>	<b>820</b>	<b>0</b>	<b>695</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>

45-36

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

### *Fed Stimulus (State Allocation)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
808726 SM Retrofit: Countywide	212	0	212	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500821 Ride On Bus Fleet	6,550	0	6,550	0	0	0	0	0	0	0	0
501002 ARRA Traffic Improvements	2,775	0	1,675	1,100	1,100	0	0	0	0	0	0
501003 ARRA Highway Improvements	5,715	0	5,715	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>15,040</b>	<b>0</b>	<b>13,940</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>15,252</b>	<b>0</b>	<b>14,152</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-37

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

## Federal Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	46	372	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>418</b>	<b>46</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>393</b>	<b>0</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	299	0	299	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	1,217	1,414	-197	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,516</b>	<b>1,414</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	8,002	8,002	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	12,034	22,000	15,462	15,462	0	0	0	0	0	0
<b>Sub-Total</b>	<b>57,498</b>	<b>20,036</b>	<b>22,000</b>	<b>15,462</b>	<b>15,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing &amp; Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	746	746	0	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	198	53	145	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	198	155	43	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,342</b>	<b>1,154</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
118703 Warner Circle Special Park	100	0	0	100	0	100	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	400	0	50	350	100	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	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>500</b>	<b>0</b>	<b>50</b>	<b>450</b>	<b>100</b>	<b>150</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>
<i>Montgomery College</i>											
096607 Germantown Science & Technology Pk. Infrastructure	1,717	0	100	1,617	400	1,217	0	0	0	0	0

45-38

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

## Federal Aid

45-39

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,766</b>	<b>49</b>	<b>100</b>	<b>1,617</b>	<b>400</b>	<b>1,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
036510 Technology Modernization	3,927	0	1,800	2,127	1,800	327	0	0	0	0	0
<b>Sub-Total</b>	<b>3,927</b>	<b>0</b>	<b>1,800</b>	<b>2,127</b>	<b>1,800</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	54,990	21,378	5,220	28,392	4,500	4,892	3,135	4,750	11,115	0	0
<b>Sub-Total</b>	<b>54,990</b>	<b>21,378</b>	<b>5,220</b>	<b>28,392</b>	<b>4,500</b>	<b>4,892</b>	<b>3,135</b>	<b>4,750</b>	<b>11,115</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340200 Integrated Justice Information System	5,380	5,380	0	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	3,343	2,947	96	300	300	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	100	100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,823</b>	<b>8,427</b>	<b>96</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500202 Wayne Avenue Bridge No. M-162	952	952	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	366	366	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	1,447	1,447	0	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	2,113	152	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	0	0	0	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	788	507	281	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	18,841	0	6,241	12,600	2,100	2,100	2,100	2,100	2,100	2,100	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,826	0	365	1,461	954	507	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	750	0	750	0	0	0	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	3,310	0	0	3,310	2,240	1,070	0	0	0	0	0
509132 Facility Planning: Bridges	956	956	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,968	2,769	199	0	0	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	862	862	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>35,896</b>	<b>10,537</b>	<b>7,988</b>	<b>17,371</b>	<b>5,294</b>	<b>3,677</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>167,069</b>	<b>63,041</b>	<b>38,309</b>	<b>65,719</b>	<b>27,856</b>	<b>10,263</b>	<b>5,285</b>	<b>6,900</b>	<b>13,265</b>	<b>2,150</b>	<b>0</b>

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

## Federal Stimulus

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
761100 Focused Neighborhood Assistance	500	0	0	500	500	0	0	0	0	0	0
<b>Sub-Total</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-40

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

### Fire Consolidated

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	891	0	891	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	1,540	24	1,516	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	1,499	0	0	1,499	0	1,499	0	0	0	0	0
458629 Roof Replacement: Fire Stations	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,430</b>	<b>24</b>	<b>2,907</b>	<b>1,499</b>	<b>0</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
508768 Facility Planning: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,430</b>	<b>24</b>	<b>2,907</b>	<b>1,499</b>	<b>0</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-41

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

## G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Correction &amp; Rehabilitation</i>											
420900 Pre-Release Center Kitchen Renovation and Addition	675	0	0	675	233	442	0	0	0	0	0
421100 Criminal Justice Complex	2,522	0	0	2,522	441	1,594	487	0	0	0	0
421101 DOCR Staff Training Center	267	0	0	267	76	165	26	0	0	0	0
429006 Montgomery County Correctional Facility	48,106	47,906	200	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	4,563	2,825	1,738	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>56,133</b>	<b>50,731</b>	<b>1,938</b>	<b>3,464</b>	<b>750</b>	<b>2,201</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	8,727	0	1,508	7,219	797	2,161	2,719	1,542	0	0	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	164	0	164	0	0	0	0	0	0	0	0
159920 Round House Theatre	563	0	563	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,248	0	10,248	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>20,725</b>	<b>0</b>	<b>13,506</b>	<b>7,219</b>	<b>797</b>	<b>2,161</b>	<b>2,719</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Courts</i>											
100300 Judicial Center Annex	139,478	4,188	15,240	120,050	14,050	20,000	29,000	29,000	14,000	14,000	0
361105 Grey Courthouse Security	370	0	0	370	370	0	0	0	0	0	0
500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>142,417</b>	<b>6,697</b>	<b>15,300</b>	<b>120,420</b>	<b>14,420</b>	<b>20,000</b>	<b>29,000</b>	<b>29,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
<i>Economic Development</i>											
788911 Ag Land Pres Easements	0	0	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	801	0	801	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	317	0	317	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	527	0	527	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	500	205	295	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,145</b>	<b>205</b>	<b>1,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	15,371	5,874	9,497	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	9,551	9,551	0	0	0	0	0	0	0	0	0

45-42

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

## G.O. Bonds

45-43

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
450300 Clarksburg Fire Station	3,952	522	0	3,430	1,559	625	539	707	0	0	0
450302 Fire Stations: Life Safety Systems	4,177	192	2,065	1,920	320	320	320	320	320	320	0
450304 Burtonsville Fire Station Addition	1,477	292	1,185	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	1,612	391	1,196	25	25	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	7,392	0	109	7,283	412	1,573	3,020	2,278	0	0	0
450504 Travilah Fire Station	14,535	118	787	13,630	2,078	5,506	6,046	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,667	0	6,625	3,042	2,642	400	0	0	0	0	0
450700 FS Emergency Power System Upgrade	7,742	1,206	2,036	4,500	750	750	750	750	750	750	0
450702 Glen Echo Fire Station Renovation	958	0	0	958	467	491	0	0	0	0	0
450900 Glenmont FS 18 Replacement	13,032	0	99	12,933	459	1,012	2,973	6,928	1,561	0	0
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	0	383	1,207	760	447	0	0	0	0	0
451000 Fire Station Alerting System Upgrades	0	0	0	0	0	0	0	0	0	0	0
458429 Resurfacing: Fire Stations	2,198	0	398	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,436	0	324	2,112	352	352	352	352	352	352	0
458756 HVAC/Elec Replacement: Fire Stns	6,737	0	837	5,900	650	650	1,150	1,150	1,150	1,150	0
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,731	372	0	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	0
459967 Takoma Park Fire Station 2 Replacement	11,086	5,176	5,910	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>128,584</b>	<b>38,021</b>	<b>31,823</b>	<b>58,740</b>	<b>10,774</b>	<b>12,426</b>	<b>15,450</b>	<b>12,785</b>	<b>4,433</b>	<b>2,872</b>	<b>0</b>
<b>General Services</b>											
010100 Council Office Building Renovations	3,680	3,680	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,614	463	3,151	1,000	500	500	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	61	31	30	0	0	0	0	0	0	0	0
360903 MCPS Bus Depot and Maintenance Relocation	150	0	150	0	0	0	0	0	0	0	0
361102 Indoor Air Quality Improvement	666	0	0	666	261	405	0	0	0	0	0
361103 EOB HVAC Renovation	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0
361107 Americans with Disabilities Act (ADA): Compliance	17,500	0	0	17,500	1,000	2,000	3,000	3,500	4,000	4,000	0
470906 Public Safety Headquarters	107,440	0	1,043	27,314	974	0	0	0	26,340	0	79,083
500004 Glen Echo Park	358	0	358	0	0	0	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,252	1,211	41	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	1,982	1,669	313	0	0	0	0	0	0	0	0
500321 CNG Fueling Stations	1,298	1,298	0	0	0	0	0	0	0	0	0

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

## G.O. Bonds

45-44

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500433 Equipment and Maintenance Operations Center (EMOC)	0	0	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	0	0	0	0	0	0	0	0	0	0	0
500522 North County Maintenance Depot	94,732	9,918	6,341	78,473	2,271	1,437	6,014	5,591	30,000	33,160	0
500706 EOB & JC Emergency Power System Upgrade	1,940	544	1,396	0	0	0	0	0	0	0	0
500709 Colesville Depot	10,414	0	568	9,846	264	2,000	4,331	3,251	0	0	0
500710 Germantown Library Reuse	515	225	290	0	0	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,698	194	1,504	0	0	0	0	0	0	0	0
500726 Data Center Rehabilitation	3,360	1,289	2,071	0	0	0	0	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	1,970	134	495	1,341	0	518	823	0	0	0	0
500918 Environmental Compliance: MCG	14,130	1	2,129	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
500926 Germantown Transit Center Improvements	0	0	0	0	0	0	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	54,594	0	194	54,400	250	250	3,100	1,600	22,100	27,100	0
507834 Energy Conservation: MCG	1,664	0	314	1,350	225	225	225	225	225	225	0
508331 Roof Replacement: MCG	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	2,240	0
508728 Asbestos Abatement: MCG	755	0	155	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	625	225	400	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0
509514 Planned Lifecycle Asset Replacement: MCG	5,000	0	850	4,150	450	750	700	750	750	750	0
509904 Strathmore Hall Arts Center	36,878	36,878	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	7,398	3,191	557	3,650	525	525	650	650	650	650	0
509915 Multi-Agency Driver Training Facility	7,142	7,155	-13	0	0	0	0	0	0	0	0
509923 Elevator Modernization	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
509927 Seven Locks Technical Center Phase II	13,095	12,996	99	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	6,277	6,521	5,065	3,065	2,000	0	0	0	0	0
509970 Life Safety Systems: MCG	6,188	1,949	589	3,650	575	575	625	625	625	625	0
509974 Silver Spring Transit Center	23,216	2	5,012	18,202	11,551	3,651	3,000	0	0	0	0
<b>Sub-Total</b>	<b>480,374</b>	<b>93,977</b>	<b>39,469</b>	<b>267,845</b>	<b>27,611</b>	<b>21,136</b>	<b>29,275</b>	<b>24,113</b>	<b>92,660</b>	<b>73,050</b>	<b>79,083</b>
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	15,469	3,955	1,430	9,465	2,318	5,365	1,634	120	14	14	619
640902 High School Wellness Center	5,477	2	1,941	3,534	0	676	1,513	1,151	194	0	0
641106 Dennis Avenue Health Center	2,242	0	0	2,242	420	1,822	0	0	0	0	0
649187 Child Care in Schools	6,482	1,776	1,544	3,162	0	655	783	160	1,316	248	0

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

## G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Sub-Total</b>	<b>35,078</b>	<b>5,736</b>	<b>5,324</b>	<b>23,399</b>	<b>5,218</b>	<b>11,034</b>	<b>3,930</b>	<b>1,431</b>	<b>1,524</b>	<b>262</b>	<b>619</b>
<i>Housing &amp; Community Affairs</i>											
760900 Burtonsville Community Revitalization	3,755	0	0	3,755	945	1,080	880	850	0	0	0
761100 Focused Neighborhood Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>945</b>	<b>1,080</b>	<b>880</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	8,320	0	1,566	6,754	2,764	3,990	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,320</b>	<b>0</b>	<b>1,566</b>	<b>6,754</b>	<b>2,764</b>	<b>3,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	7,239	0	2,319	4,920	820	820	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	64,110	23,809	2,993	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
018712 Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	10,983	19	418	10,546	671	3,072	5,149	1,654	0	0	0
038707 Montrose Trail	733	0	26	707	82	625	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,938	901	2,037	0	0	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,877	25	551	1,301	1,301	0	0	0	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,468	1,218	250	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	750	0	0	750	125	125	125	125	125	125	0
078702 Brookside Gardens Master Plan Implementation	4,205	0	0	4,205	252	335	3,618	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	574	0	0	574	63	342	169	0	0	0	0
098701 Rock Creek Sewer System Improvements	1,508	0	240	1,268	614	654	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	800	0	0	800	800	0	0	0	0	0	0
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	165	213	0	0	0
098708 Lake Needwood Modifications	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0
098709 Shady Grove Maintenance Facility Relocation	150	3	147	0	0	0	0	0	0	0	0
118702 Rock Creek Maintenance Facility	0	0	0	0	0	0	0	0	0	0	0
118703 Warner Circle Special Park	0	0	0	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	471	0	171	300	50	50	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	2,614	0	814	1,800	300	300	300	300	300	300	0

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

## G.O. Bonds

45-46

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
808494 Restoration Of Historic Structures	2,140	0	640	1,500	250	250	250	250	250	250	0	
818571 Stream Protection: SVP	3,874	0	676	3,198	533	533	533	533	533	533	0	
838873 Ovid Hazen Wells Rec Park	906	898	8	0	0	0	0	0	0	0	0	
838882 Roof Replacement: Non-Local Pk	2,070	0	870	1,200	200	200	200	200	200	200	0	
848704 Brookside Gardens	2,064	1,761	303	0	0	0	0	0	0	0	0	
858710 Trails: Natural Surface Design, Constr. & Renov.	419	0	119	300	50	50	50	50	50	50	0	
888754 Trails: Hard Surface Renovation	1,441	0	433	1,008	168	168	168	168	168	168	0	
968755 Planned Lifecycle Asset Replacement: NL Parks	2,667	0	867	1,800	300	300	300	300	300	300	0	
998711 Energy Conservation - Non-Local Parks	279	0	39	240	40	40	40	40	40	40	0	
998712 S. Germantown Recreational Park: Soccerplex Fac.	466	294	172	0	0	0	0	0	0	0	0	
998729 S. Germantown Recreational Park: Non Soccer Fac	2,483	2,111	372	0	0	0	0	0	0	0	0	
998763 Minor New Construction - Non-Local Parks	1,179	0	279	900	150	150	150	150	150	150	0	
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,323	0	523	1,800	300	300	300	300	300	300	0	
998773 Enterprise Facilities' Improvements	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	
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>127,534</b>	<b>31,300</b>	<b>15,267</b>	<b>64,159</b>	<b>12,483</b>	<b>12,564</b>	<b>15,637</b>	<b>8,403</b>	<b>7,536</b>	<b>7,536</b>	<b>16,808</b>	
<i>Montgomery College</i>												
036600 Rockville Science Center	36,962	4,445	26,456	6,061	6,061	0	0	0	0	0	0	
036603 Macklin Tower Alterations	10,604	5,177	2,227	3,200	2,200	1,000	0	0	0	0	0	
046601 Life Safety Systems: College	7,000	6,991	9	0	0	0	0	0	0	0	0	
046602 Computer Science Alterations	1,359	495	50	814	814	0	0	0	0	0	0	
056601 Commons Renovation	7,495	6,616	779	100	100	0	0	0	0	0	0	
056603 Bioscience Education Center	43,613	7,155	13,111	23,347	15,052	8,295	0	0	0	0	0	
056608 Elevator Modernization: College	6,874	2,464	930	3,480	580	580	580	580	580	580	0	
076600 Outdoor Athletic Facilities: College	400	0	400	0	0	0	0	0	0	0	0	
076601 Site Improvements: College	9,800	4,307	1,293	4,200	700	700	700	700	700	700	0	
076603 Rockville Physical Plant Building	0	0	0	0	0	0	0	0	0	0	0	
076604 Rockville Student Services Center	3,300	0	0	3,300	0	1,650	1,650	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	4,448	0	0	4,448	0	0	0	2,224	2,224	0	0	
076612 Germantown Student Resource Center	3,922	0	0	3,922	0	0	1,961	1,961	0	0	0	

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

## G.O. Bonds

45-47

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
076622 Science West Building Renovation	2,047	548	1,499	0	0	0	0	0	0	0	0	
076623 Science East Building Renovation	16,578	1,815	1,123	13,640	0	2,000	4,602	7,038	0	0	0	
076624 Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0	
096600 Capital Renewal: College	21,563	0	8,420	13,143	2,394	2,749	2,000	2,000	2,000	2,000	0	
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	14	1,886	1,100	1,100	0	0	0	0	0	0	
096603 Health Sciences Expansion	5,553	235	4,118	1,200	600	600	0	0	0	0	0	
096604 Germantown Observation Drive Reconstruction	1,000	0	400	600	600	0	0	0	0	0	0	
816611 Energy Conservation: College	2,824	1,826	248	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	5,565	2,277	1,017	2,271	744	400	456	0	369	302	0	
906605 Planning, Design & Construction	10,688	6,181	265	4,242	707	707	707	707	707	707	0	
926659 Planned Lifecycle Asset Replacement: College	39,075	14,895	6,180	18,000	4,000	2,000	2,000	2,000	4,000	4,000	0	
936660 ADA Compliance: College	1,303	823	180	300	50	50	50	50	50	50	0	
956645 Germantown Child Care Center	2,520	168	1,752	600	600	0	0	0	0	0	0	
996662 Takoma Park Campus Expansion	46,075	45,856	219	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>298,171</b>	<b>116,891</b>	<b>72,562</b>	<b>108,718</b>	<b>36,427</b>	<b>20,856</b>	<b>14,831</b>	<b>17,385</b>	<b>10,755</b>	<b>8,464</b>	<b>0</b>	
<i>Police</i>												
470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0	
470301 6th District Police Station	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0	
470302 3rd District Police Station	22,661	359	1,418	20,884	5,714	13,170	2,000	0	0	0	0	
470400 Animal Shelter	21,695	845	678	20,172	5,000	10,191	4,981	0	0	0	0	
470701 Outdoor Firearms Training Center	1,117	0	0	1,117	0	501	616	0	0	0	0	
470702 2nd District Police Station	0	0	0	0	0	0	0	0	0	0	0	
470703 1st District Police Station	0	0	0	0	0	0	0	0	0	0	0	
470900 5th District Police Station	2,901	0	0	2,901	0	0	777	1,464	660	0	0	
479909 PSTA Academic Building Complex	11,304	2,718	8,586	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>86,365</b>	<b>9,950</b>	<b>11,609</b>	<b>64,806</b>	<b>19,163</b>	<b>31,599</b>	<b>11,920</b>	<b>1,464</b>	<b>660</b>	<b>0</b>	<b>0</b>	
<i>Public Libraries</i>												
710101 Germantown Library	16,599	16,553	46	0	0	0	0	0	0	0	0	
710300 Gaithersburg Library Renovation	24,229	815	1,302	22,112	8,112	6,000	8,000	0	0	0	0	
710301 Olney Library Renovation and Addition	12,659	170	800	11,689	4,971	6,718	0	0	0	0	0	
710302 Silver Spring Library	49,446	2,452	2,252	44,742	17,659	11,248	9,835	6,000	0	0	0	
710500 Clarksburg Library	1,694	0	0	1,694	0	0	0	208	353	1,133	0	
710503 Wheaton Library Renovation	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 FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
710701 Potomac Library Renovation	1,246	0	0	1,246	0	0	827	419	0	0	0
710703 Davis Library Renovation	1,714	0	0	1,714	0	487	1,227	0	0	0	0
719905 Rockville Library	17,021	17,561	-540	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>124,608</b>	<b>37,551</b>	<b>3,860</b>	<b>83,197</b>	<b>30,742</b>	<b>24,453</b>	<b>19,889</b>	<b>6,627</b>	<b>353</b>	<b>1,133</b>	<b>0</b>
<i>Public Schools</i>											
006503 Water and Indoor Air Quality Improvements	23,137	9,309	1,300	12,528	2,088	2,088	2,088	2,088	2,088	2,088	0
016505 Thomas W. Pyle MS Addition	2,218	2,339	-121	0	0	0	0	0	0	0	0
016506 Westland MS Addition	2,756	2,756	0	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	12,969	1,949	4,354	6,666	4,666	2,000	0	0	0	0	0
016520 Ridgeview MS - Improvements	12,494	3,664	3,172	5,658	3,533	2,125	0	0	0	0	0
016532 Fire Safety Code Upgrades	8,477	2,832	743	4,902	817	817	817	817	817	817	0
016545 Northwood High School	31,029	25,732	1,081	4,216	4,216	0	0	0	0	0	0
026501 Farmland ES Addition	0	0	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	16,987	1,793	552	14,642	12,290	2,352	0	0	0	0	0
026504 Travilah ES Addition	3,237	3,237	0	0	0	0	0	0	0	0	0
026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,620	5,939	1,681	0	0	0	0	0	0	0	0
036507 Sherwood HS 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
056501 Restroom Renovations	11,735	4,811	924	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	11,690	7,969	1,321	2,400	2,400	0	0	0	0	0	0
056504 Fields Road ES Addition	6,893	6,893	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	0	0	0	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
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	-7,027	0	0	-7,027	12,376	-9,063	32,404	21,706	-31,900	-32,550	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	6,618	6,618	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	6,329	6,329	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	7,570	7,570	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	9,825	9,825	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	12,142	12,142	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	4,559	4,559	0	0	0	0	0	0	0	0	0

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

## G.O. Bonds

45-49

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
076506 Building Modifications and Program Improvements	23,384	4,384	4,000	15,000	5,000	2,000	2,000	2,000	2,000	2,000	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	5,693	633	2,760	2,300	2,300	0	0	0	0	0	0
086501 Takoma Park ES Addition	11,292	11,267	25	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	7,387	6,443	0	944	944	0	0	0	0	0	0
096500 Brookhaven ES Addition	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0
096501 Fairland ES Addition	7,729	353	2,587	4,789	3,353	1,436	0	0	0	0	0
096502 Fox Chapel ES Addition	4,801	421	0	4,380	4,018	362	0	0	0	0	0
096503 Harmony Hills ES Addition	5,282	270	1,500	3,512	0	2,308	1,204	0	0	0	0
096504 Jackson Road ES Addition	4,882	353	1,619	2,910	1,040	1,870	0	0	0	0	0
096505 Montgomery Knolls ES Addition	7,762	316	2,353	5,093	555	2,491	2,047	0	0	0	0
096506 Rock View ES Addition	5,370	397	1,446	3,527	2,331	1,196	0	0	0	0	0
096507 Sherwood ES Addition	4,947	270	2,207	2,470	2,470	0	0	0	0	0	0
096508 Whetstone ES Addition	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0
106500 County Water Quality Compliance	130	0	130	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	14,249	0	0	14,249	585	4,065	3,894	5,705	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	27,966	0	0	27,966	784	8,389	7,673	11,120	0	0	0
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	469	3,449	3,262	4,835	0	0
116506 Clarksburg/Damascus MS (New)	44,348	0	0	44,348	0	0	1,397	13,349	12,138	17,464	0
116507 Darnestown ES Addition	11,100	0	0	11,100	466	3,022	3,069	4,543	0	0	0
116508 Georgian Forest ES Addition	10,620	0	0	10,620	449	2,888	2,924	4,359	0	0	0
116509 Somerset ES Addition	1,516	0	0	1,516	1,380	136	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	0	0	11,177	477	2,870	3,092	4,738	0	0	0
116511 Waters Landing ES Addition	8,827	0	0	8,827	268	3,626	3,487	1,446	0	0	0
116512 Westbrook ES Addition	11,805	0	0	11,805	497	3,180	3,244	4,884	0	0	0
116513 Wyngate ES Addition	10,230	0	0	10,230	439	2,975	2,772	4,044	0	0	0
116514 Clarksburg Depot Expansion	51,000	0	0	2,046	0	0	0	0	0	2,046	48,954
116515 Shady Grove Depot Replacement	65,000	0	0	3,624	0	0	0	0	0	3,624	61,376
546034 Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	46,375	12,475	4,500	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
766995 Roof Replacement: MCPS	52,831	11,104	2,919	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0
796222 Energy Conservation: MCPS	19,898	5,686	1,870	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
796235 ADA Compliance: MCPS	12,158	3,090	1,068	8,000	2,000	1,200	1,200	1,200	1,200	1,200	0

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

## G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
816633 HVAC Replacement: MCPS	113,281	10,180	8,101	95,000	15,000	20,000	15,000	15,000	15,000	15,000	0
816695 Asbestos Abatement: MCPS	10,940	3,029	1,041	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	195	195	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	436,633	0	0	105,151	0	0	1,185	1,352	40,715	61,899	331,482
886550 School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0
896536 State Aid Reconciliation	-273,912	-43,912	0	-230,000	-30,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	56,994	14,574	5,442	36,978	6,163	6,163	6,163	6,163	6,163	6,163	0
916587 Rehab/Reno.Of Closed Schools- RROCS	123,920	21,312	642	61,463	8,680	12,826	9,502	0	2,627	27,828	40,503
926557 School Security Systems	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500	0
926575 Current Replacements/Modernizations	781,824	183,263	55,156	491,710	83,348	100,384	88,911	97,154	86,620	35,293	51,695
956550 Stormwater Discharge Management: MCPS	6,903	1,700	1,431	3,772	704	604	616	616	616	616	0
966553 Facility Planning: MCPS	2,735	0	0	2,735	595	560	535	395	370	280	0
975051 Improved (Safe) Access to Schools	6,237	2,637	1,200	2,400	1,200	1,200	0	0	0	0	0
<b>Sub-Total</b>	<b>2,027,885</b>	<b>410,315</b>	<b>125,812</b>	<b>957,748</b>	<b>187,818</b>	<b>171,979</b>	<b>175,743</b>	<b>183,011</b>	<b>119,359</b>	<b>119,838</b>	<b>534,010</b>
<b>Recreation</b>											
720100 North Bethesda Community Recreation Center	1,536	0	0	1,536	355	250	931	0	0	0	0
720101 White Oak Community Recreation Center	24,330	1,224	8,856	14,250	6,111	6,139	2,000	0	0	0	0
720102 North Potomac Community Recreation Center	9,881	6,608	2,330	943	500	443	0	0	0	0	0
720103 Mid-County Community Recreation Center	12,150	6,623	5,527	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	2,612	74	0	0	0	0	0	0	0	0
720601 Cost Sharing: MCG	6,890	0	140	6,750	1,500	1,250	1,000	1,000	1,000	1,000	0
720702 MAC Diving Tower Replacement	1,841	476	1,365	0	0	0	0	0	0	0	0
720800 Wheaton Community Recreation Center - Rafferty	1,094	8	1,048	38	38	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	8,210	67	256	7,887	1,832	3,867	2,188	0	0	0	0
720916 Scotland Neighborhood Recreation Center	7,998	95	440	7,463	1,330	5,543	590	0	0	0	0
720917 Recreation Facility Modernization	400	0	0	400	100	100	100	100	0	0	0
720918 Good Hope Neighborhood Recreation Center	587	0	164	423	423	0	0	0	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	1,157	0	116	1,041	861	180	0	0	0	0	0
720921 Neighborhood Recreation Center Construction	18,662	0	0	18,662	500	2,500	11,662	4,000	0	0	0
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901 Damascus Community Rec. Center	9,230	8,934	296	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

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

## G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Sub-Total</b>	<b>107,112</b>	<b>27,086</b>	<b>20,633</b>	<b>59,393</b>	<b>13,550</b>	<b>20,272</b>	<b>18,471</b>	<b>5,100</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	1,142	0	0	1,142	422	720	0	0	0	0	0
<b>Sub-Total</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>1,142</b>	<b>422</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
340901 Public Safety System Modernization	3,840	0	0	3,840	200	800	1,420	1,420	0	0	0
509651 Fibernet	8,900	8,325	575	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>14,258</b>	<b>9,843</b>	<b>575</b>	<b>3,840</b>	<b>200</b>	<b>800</b>	<b>1,420</b>	<b>1,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	5,362	4,269	671	422	190	152	80	0	0	0	0
500100 Greencastle Road	2,407	2,407	0	0	0	0	0	0	0	0	0
500101 Travilah Road	4,475	2,672	350	1,453	100	1,001	352	0	0	0	0
500102 Bethesda CBD Streetscape	10,049	96	104	7,249	513	385	310	1,915	1,926	2,200	2,600
500105 Goshen Road Bridge No. M-061B	2,336	2,248	88	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,027	1,833	194	0	0	0	0	0	0	0	0
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500112 Advance Reforestation	1,003	868	135	0	0	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	2,408	0	1,012	0	0	1,012	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	11,799	3,216	4,190	4,393	3,632	761	0	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	1,155	1,155	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	50,746	47,836	2,281	629	629	0	0	0	0	0	0
500313 Bridge Preservation Program	7,345	3,133	1,188	3,024	504	504	504	504	504	504	0
500320 Storm Drain General	10,769	5,969	0	4,800	800	800	800	800	800	800	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	189	207	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	6,066	550	1,016	4,500	750	750	750	750	750	750	0

45-51

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

## G.O. Bonds

45-52

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500338 Highway Noise Abatement	7,107	2,442	265	1,200	200	200	200	200	200	200	3,200
500400 Matthew Henson Trail	5,142	4,824	318	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	10,852	722	6,675	3,455	3,455	0	0	0	0	0	0
500402 Fairland Road Improvement	9,316	9,316	0	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	192	192	0	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,917	502	0	7,415	0	0	0	0	1,223	6,192	0
500502 Quince Orchard Road	4,254	3,070	1,184	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	830	536	294	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	1,387	91	0	0	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,556	194	412	950	765	185	0	0	0	0	0
500506 Greentree Road Sidewalk	3,486	80	209	3,197	503	1,132	1,562	0	0	0	0
500508 Park Lane	1,597	1,436	161	0	0	0	0	0	0	0	0
500509 Sonoma / Ayr lawn Storm Drain Improvements	3,076	2,451	625	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	993	124	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural Roads	46,841	11,051	9,290	26,500	1,500	5,000	5,000	5,000	5,000	5,000	0
500512 Streetlight Enhancements-CBD/Town Center	2,535	671	364	1,500	250	250	250	250	250	250	0
500513 U.S. 29 Sidewalks - West Side	300	148	152	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	19,830	1,881	5,688	12,261	11,539	722	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	4,149	178	146	2,860	330	620	430	365	585	530	965
500600 Shady Grove Access Bike Path	1,484	609	203	672	672	0	0	0	0	0	0
500602 White Oak Transit Center	2,476	443	2,033	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	949	825	124	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	14,309	600	2,209	11,500	5,500	6,000	0	0	0	0	0
500717 Montrose Parkway East	39,575	2,811	2,100	34,664	2,589	1,750	6,849	7,866	9,965	5,645	0
500718 MacArthur Blvd Bikeway Improvements	8,710	432	115	8,163	498	665	3,000	4,000	0	0	0
500719 Chapman Avenue Extended	7,478	375	5,499	1,604	922	682	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	5,760	1,786	374	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	14,272	0	1,000	13,272	0	6,446	2,953	920	2,953	0	0
500723 Northern Damascus Park and Ride Lot	5,140	318	366	4,456	23	76	77	0	2,051	2,229	0
500724 Watkins Mill Road Extended	2,519	2	2,517	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	495	359	136	0	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	3,250	1,739	61	1,450	690	0	760	0	0	0	0

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

## G.O. Bonds

45-53

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500900 Clarksburg Road Bridge No. M-009B	1,632	6	764	862	862	0	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,157	6	368	783	518	265	0	0	0	0	0
500904 Dale Drive Sidewalk	4,465	106	619	3,740	1,186	2,554	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	14,546	0	0	10,185	0	0	0	1,361	1,985	6,839	4,361
500910 Randolph Road from Rock Creek to Charles Road	1,907	69	204	1,634	0	0	200	200	620	614	0
500912 Thompson Road Connection	500	34	110	356	356	0	0	0	0	0	0
500914 Residential and Rural Road Rehabilitation	30,247	1,152	1,545	27,550	4,100	1,050	4,000	4,000	7,200	7,200	0
500920 Pedestrian Lighting Participation - MSHA Projects	820	9	791	20	20	0	0	0	0	0	0
500933 Equipment Maintenance and Operations Center (EMOC)	6,743	279	6,307	157	157	0	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	4,650	0	0	4,650	2,857	1,793	0	0	0	0	0
501001 Wisteria Drive Streetlighting	800	0	800	0	0	0	0	0	0	0	0
501100 Maple Avenue Storm Drain & Roadway Improvements	1,510	0	0	1,510	280	300	930	0	0	0	0
501105 Cedar Lane Bridge (M0074)	1,802	0	0	1,802	836	966	0	0	0	0	0
501106 Permanent Patching: Residential/Rural Roads	18,000	0	0	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
501108 Henderson Avenue Storm Drain & Roadway Improvement	2,247	0	0	2,247	302	1,945	0	0	0	0	0
501109 Snuffer School Road	22,960	0	0	22,960	935	2,614	2,380	5,442	7,360	4,229	0
501110 Metropolitan Branch Trail	6,000	0	0	6,000	0	0	350	1,500	3,075	1,075	0
501117 Dedicated but Unmaintained County Roads	100	0	0	100	100	0	0	0	0	0	0
506747 Annual Sidewalk Program	16,169	0	2,669	13,500	2,250	2,250	2,250	2,250	2,250	2,250	0
507017 Intersection and Spot Improvements	6,029	0	2,069	3,960	660	660	660	660	660	660	0
507055 Streetlighting	6,113	0	1,613	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	31,119	0	5,769	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310 Public Facilities Roads	4,341	0	2,439	1,902	350	352	300	300	300	300	0
507596 Annual Bikeway Program	3,820	0	520	3,300	550	550	550	550	550	550	0
507658 Bus Stop Improvements	6,013	0	2,413	3,600	1,800	1,800	0	0	0	0	0
508000 Subdivision Roads Participation	7,470	0	1,328	6,142	1,861	2,621	415	415	415	415	0
508113 Guardrail Projects	1,656	0	281	1,375	155	180	205	250	275	310	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	33,400	0	5,800	27,600	5,800	3,400	3,400	3,400	5,800	5,800	0
508527 Resurfacing: Primary/Arterial	47,916	0	10,916	37,000	4,500	6,500	6,500	6,500	6,500	6,500	0
508716 Silver Spring Traffic Improvements	2,315	0	7	2,308	2,308	0	0	0	0	0	0
509036 Transportation Improvements For Schools	1,564	0	364	1,200	200	200	200	200	200	200	0

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

## G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
509132 Facility Planning: Bridges	10,151	6,675	776	2,700	1,036	250	474	440	250	250	0	
509274 Robey Road	7,623	7,241	382	0	0	0	0	0	0	0	0	
509321 Norbeck Road Extended	17,836	17,730	106	0	0	0	0	0	0	0	0	
509325 ADA Compliance: Transportation	15,881	0	1,735	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176	
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	2,344	0	484	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	567	53	0	0	0	0	0	0	0	0	
509706 State Highway Noise Abatement	6,249	5,615	634	0	0	0	0	0	0	0	0	
509753 Bridge Renovation	4,258	0	658	3,600	600	600	600	600	600	600	0	
509922 North Bethesda Trail	586	586	0	0	0	0	0	0	0	0	0	
509924 Bordly Drive Extended	2,827	2,758	69	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	2,486	2,469	17	0	0	0	0	0	0	0	0	
509944 Valley Park Drive	2,740	2,740	0	0	0	0	0	0	0	0	0	
509948 Outfall Repairs	6,209	3,222	431	2,556	426	426	426	426	426	426	0	
509952 Germantown Transit Center	1,242	1,240	2	0	0	0	0	0	0	0	0	
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	3,242	220	0	0	0	0	0	0	0	0	
509954 Germantown Road Extended	4,450	4,370	80	0	0	0	0	0	0	0	0	
509967 Shady Grove Road - Six Lanes	4,653	4,624	29	0	0	0	0	0	0	0	0	
509975 Silver Spring Green Trail	4,743	73	179	4,491	0	0	257	4,234	0	0	0	
509976 Forest Glen Pedestrian Bridge	4,408	4,408	0	0	0	0	0	0	0	0	0	
509995 Conference Center Intersection Improvements	434	136	298	0	0	0	0	0	0	0	0	
509997 U.S. 29 Sidewalks	4,491	4,138	353	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>775,325</b>	<b>223,230</b>	<b>111,122</b>	<b>424,671</b>	<b>81,939</b>	<b>69,737</b>	<b>59,366</b>	<b>65,678</b>	<b>75,053</b>	<b>72,898</b>	<b>16,302</b>	
<i>W.M.A.T.A.</i>												
500552 Glenmont Metro Parking Expansion	2,498	0	2,498	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	
<b>Sub-Total</b>	<b>2,498</b>	<b>0</b>	<b>2,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>4,443,099</b>	<b>1,062,203</b>	<b>474,804</b>	<b>2,259,270</b>	<b>446,023</b>	<b>427,008</b>	<b>399,044</b>	<b>358,809</b>	<b>327,333</b>	<b>301,053</b>	<b>646,822</b>	

45-54

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

*HIF Revolving Program*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	100,000	16,067	33,933	50,000	25,000	25,000	0	0	0	0	0
<b>Sub-Total</b>	<b>100,000</b>	<b>16,067</b>	<b>33,933</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>100,000</b>	<b>16,067</b>	<b>33,933</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-55

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

*HOC Bonds*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
<b>Sub-Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-56

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

## Impact Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>General Services</i>												
500434 Rockville Town Center	5,841	5,788	53	0	0	0	0	0	0	0	0	
509974 Silver Spring Transit Center	1,802	0	1,802	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>7,643</b>	<b>5,788</b>	<b>1,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Transportation</i>												
500100 Greencastle Road	988	972	16	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	1,746	484	500	762	762	0	0	0	0	0	0	
500311 Montrose Parkway West	17,568	16,917	651	0	0	0	0	0	0	0	0	
500401 Nebel Street Extended	1,195	0	0	1,195	1,195	0	0	0	0	0	0	
500403 Stringtown Road Extended	5,214	5,200	14	0	0	0	0	0	0	0	0	
500516 Father Hurley Blvd. Extended	2,330	82	2,248	0	0	0	0	0	0	0	0	
500717 Montrose Parkway East	6,320	0	0	6,320	0	0	0	0	3,990	2,330	0	
500719 Chapman Avenue Extended	5,386	0	0	5,386	823	1,215	3,348	0	0	0	0	
500722 State Transportation Participation	10,728	0	100	10,628	510	3,436	1,602	5,080	0	0	0	
500724 Watkins Mill Road Extended	5,006	0	5,006	0	0	0	0	0	0	0	0	
500905 Falls Road East Side Hiker/ Biker Path	6,244	0	0	4,110	0	0	0	0	1,130	2,980	2,134	
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0	
508000 Subdivision Roads Participation	0	0	0	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	430	939	660	279	0	0	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	720	197	0	0	0	0	0	0	0	0	
509944 Valley Park Drive	211	174	37	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	
<b>Sub-Total</b>	<b>71,593</b>	<b>30,290</b>	<b>9,829</b>	<b>29,340</b>	<b>3,950</b>	<b>4,930</b>	<b>4,950</b>	<b>5,080</b>	<b>5,120</b>	<b>5,310</b>	<b>2,134</b>	
<b>Revenue Source Total</b>	<b>79,236</b>	<b>36,078</b>	<b>11,684</b>	<b>29,340</b>	<b>3,950</b>	<b>4,930</b>	<b>4,950</b>	<b>5,080</b>	<b>5,120</b>	<b>5,310</b>	<b>2,134</b>	

45-57

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

## Intergovernmental

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>889</b>	<b>889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	175	0	175	0	0	0	0	0	0	0	0
500100 Greencastle Road	25	10	15	0	0	0	0	0	0	0	0
500101 Travilah Road	20	0	20	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	157	0	0	157	157	0	0	0	0	0	0
500310 Citadel Avenue Extended	172	139	33	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	655	655	0	0	0	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	154	74	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	374	-245	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	32	0	0	32	0	0	0	0	32	0	0
500502 Quince Orchard Road	22	19	3	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2	0	2	0	0	0	0	0	0	0	0
500508 Park Lane	39	28	11	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	325	225	100	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	0	33	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	0	9	9	0	0	0	0	0	0
500703 MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	30	0	0	30	0	0	0	0	0	30	0
500719 Chapman Avenue Extended	64	0	0	64	0	0	64	0	0	0	0
500724 Watkins Mill Road Extended	1,000	0	1,000	0	0	0	0	0	0	0	0
500904 Dale Drive Sidewalk	905	0	0	905	0	905	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	75	0	0	0	0	0	0	0	0	0	75
500910 Randolph Road from Rock Creek to Charles Road	239	0	0	239	0	0	239	0	0	0	0
501100 Maple Avenue Storm Drain & Roadway Improvements	110	0	0	110	0	110	0	0	0	0	0

45-58

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

## Intergovernmental

45-59

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
501108 Henderson Avenue Storm Drain & Roadway Improvement	23	0	0	23	23	0	0	0	0	0	0
501109 Snouffer School Road	750	0	0	750	0	0	0	0	0	750	0
507017 Intersection and Spot Improvements	23	0	23	0	0	0	0	0	0	0	0
507154 Traffic Signals	0	0	0	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	35	0	0	0	0	0	0	0	0
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	0	10	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	0	6	0	0	0	0	0	0	0	0
509944 Valley Park Drive	60	60	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
509997 U.S. 29 Sidewalks	200	200	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>9,288</b>	<b>5,492</b>	<b>1,402</b>	<b>2,319</b>	<b>189</b>	<b>1,015</b>	<b>303</b>	<b>0</b>	<b>32</b>	<b>780</b>	<b>75</b>
<b>W.M.A.T.A.</b>											
509957 Shady Grove Metro Garage	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>W.S.S.C.</b>											
973820 Rock Creek Wastewater Facilities	906	906	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>906</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>11,083</b>	<b>7,287</b>	<b>1,402</b>	<b>2,319</b>	<b>189</b>	<b>1,015</b>	<b>303</b>	<b>0</b>	<b>32</b>	<b>780</b>	<b>75</b>

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

## Interim Finance

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Fire/Rescue Service</i>											
470907 PSTA and Multi-Agency Service Park	48,241	0	48,241	0	0	0	0	0	0	0	0
471102 Public Safety Training Academy (PSTA) Relocation	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0
<b>Sub-Total</b>	<b>53,756</b>	<b>0</b>	<b>48,241</b>	<b>5,515</b>	<b>4,224</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
360902 Montgomery County Radio Shop Relocation	7,920	0	0	7,920	503	2,063	5,354	0	0	0	0
361109 MCPS & M-NCPPC Maintenance Facilities Relocation	4,447	0	0	4,447	2,577	1,870	0	0	0	0	0
361111 MCPS Food Distribution Facility Relocation	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0
470906 Public Safety Headquarters	0	0	13,487	65,596	15,455	141	0	50,000	0	0	-79,083
<b>Sub-Total</b>	<b>41,546</b>	<b>0</b>	<b>13,487</b>	<b>107,142</b>	<b>22,316</b>	<b>22,901</b>	<b>11,925</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>-79,083</b>
<i>Transportation</i>											
500933 Equipment Maintenance and Operations Center (EMOC)	127,667	0	30,000	97,667	52,838	44,829	0	0	0	0	0
<b>Sub-Total</b>	<b>127,667</b>	<b>0</b>	<b>30,000</b>	<b>97,667</b>	<b>52,838</b>	<b>44,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>222,969</b>	<b>0</b>	<b>91,728</b>	<b>210,324</b>	<b>79,378</b>	<b>69,021</b>	<b>11,925</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>-79,083</b>

45-60

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

## Investment Income

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	3,367	0	491	2,876	445	458	472	486	500	515	0
<b>Sub-Total</b>	<b>3,367</b>	<b>0</b>	<b>491</b>	<b>2,876</b>	<b>445</b>	<b>458</b>	<b>472</b>	<b>486</b>	<b>500</b>	<b>515</b>	<b>0</b>
<i>General Services</i>											
500434 Rockville Town Center	479	532	-53	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>479</b>	<b>532</b>	<b>-53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>227</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500311 Montrose Parkway West	98	98	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	426	440	-14	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	0	0	0	0	0	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	47	47	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>580</b>	<b>594</b>	<b>-14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,653</b>	<b>1,353</b>	<b>424</b>	<b>2,876</b>	<b>445</b>	<b>458</b>	<b>472</b>	<b>486</b>	<b>500</b>	<b>515</b>	<b>0</b>

45-61

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

## ISTEA

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
509587 North Bethesda Trail Bridges	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-62

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

## Land Sale

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	2,634	2,634	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	14,942	4,655	10,287	0	0	0	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	1,742	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>20,318</b>	<b>10,031</b>	<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
509904 Strathmore Hall Arts Center	0	1,562	-1,562	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	7,000	3,080	3,920	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,000</b>	<b>4,642</b>	<b>2,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	511	50	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>561</b>	<b>511</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>4,639</b>	<b>4,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500700 Street Tree Preservation	458	0	458	0	0	0	0	0	0	0	0
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	1,849	21	1,828	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
<b>Sub-Total</b>	<b>2,497</b>	<b>211</b>	<b>2,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>35,015</b>	<b>20,034</b>	<b>14,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-63

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

## Land Sale – Bethesda PLD

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	35,500	0	0	35,500	0	35,500	0	0	0	0	0
<b>Sub-Total</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-64

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

*Land Sale ( P&P Only)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-65

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

## Long-Term Financing

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	0	3,850	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,850</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,850</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-66

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

### Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
076624 Goldenrod Building Renovation	600	600	0	0	0	0	0	0	0	0	0
096606 TP/SS West Campus Garage - Phase 2	1,500	500	900	100	100	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	1,464	1,300	164	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,564</b>	<b>2,400</b>	<b>1,064</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,564</b>	<b>2,400</b>	<b>1,064</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-67

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

## Mass Transit Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
509974 Silver Spring Transit Center	93	0	93	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>93</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500714 Montgomery Mall Transit Center	1,319	7	43	1,269	395	874	0	0	0	0	0
500715 Takoma/Langley Park Transit Center	2,500	0	2,500	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	56,196	993	956	54,247	526	3,740	5,363	21,021	22,072	1,525	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	1,600	0	380	1,220	200	220	200	200	200	200	0
509337 Facility Planning-Transportation	4,705	1,826	479	2,400	70	210	490	640	630	360	0
509399 Advanced Transportation Management System	6,064	6,064	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>72,384</b>	<b>8,890</b>	<b>4,358</b>	<b>59,136</b>	<b>1,191</b>	<b>5,044</b>	<b>6,053</b>	<b>21,861</b>	<b>22,902</b>	<b>2,085</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>72,477</b>	<b>8,890</b>	<b>4,451</b>	<b>59,136</b>	<b>1,191</b>	<b>5,044</b>	<b>6,053</b>	<b>21,861</b>	<b>22,902</b>	<b>2,085</b>	<b>0</b>

45-68

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

## M-NCPPC Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	5,000	0	5,000	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-69

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

## Montgomery Housing Initiative Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	2,500	2,500	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-70

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

*Municipal (WSSC only)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<b>W.S.S.C.</b>												
023805 Blue Plains WWTP:Plant Wide Projects	10,037	7,301	448	2,106	537	433	350	443	291	52	182	
093802 Anacostia No. 2 Screenings Handling Facilities	0	0	0	0	0	0	0	0	0	0	0	
113804 Blue Plains: Pipelines and Appurtenances	5,646	419	1,011	3,471	512	345	956	777	462	419	745	
954811 Blue Plains WWTP: Liquid Train PT 2	13,026	11,228	360	1,179	156	319	349	90	90	175	259	
954812 Blue Plains WWTP: Biosolids Mgmt PT2	19,914	5,546	726	13,491	2,140	5,662	3,303	1,917	160	309	151	
973817 Blue Plains WWTP: Biological Nutrient Removal	2,203	1,185	361	657	206	329	122	0	0	0	0	
973820 Rock Creek Wastewater Facilities	885	885	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>51,711</b>	<b>26,564</b>	<b>2,906</b>	<b>20,904</b>	<b>3,551</b>	<b>7,088</b>	<b>5,080</b>	<b>3,227</b>	<b>1,003</b>	<b>955</b>	<b>1,337</b>	
<b>Revenue Source Total</b>	<b>51,711</b>	<b>26,564</b>	<b>2,906</b>	<b>20,904</b>	<b>3,551</b>	<b>7,088</b>	<b>5,080</b>	<b>3,227</b>	<b>1,003</b>	<b>955</b>	<b>1,337</b>	

45-71

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

## P&P ALA Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	16,200	16,200	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>16,200</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>16,200</b>	<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-72

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

## Park and Planning Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>M-NCPPC</b>											
018710 Legacy Open Space	7,000	2,445	1,055	3,000	500	500	500	500	500	500	500
058702 Broadacres Local Park Renovation	402	323	79	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	897	85	7	805	651	154	0	0	0	0	0
078703 Elmhirst Parkway Local Park	132	49	83	0	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	6,860	249	277	6,334	3,220	2,714	400	0	0	0	0
078705 Greenbriar Local Park	833	0	61	772	75	598	99	0	0	0	0
078706 North Four Corners Local Park	1,406	0	0	1,406	0	30	110	951	315	0	0
078707 Takoma-Piney Branch Local Park	1,027	294	84	649	649	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	981	4	82	895	594	301	0	0	0	0	0
098704 Darnestown Square Heritage Park	237	2	27	208	176	32	0	0	0	0	0
098705 Falls Road Local Park	435	15	107	313	210	103	0	0	0	0	0
118701 Battery Lane Urban Park	2,218	0	0	162	0	0	0	0	0	162	2,056
118703 Warner Circle Special Park	0	0	0	0	0	0	0	0	0	0	0
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	438	0	228	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	1,340	0	566	774	129	129	129	129	129	129	0
967754 Planned Lifecycle Asset Replacement: Local Parks	14,903	0	3,833	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	594	0	144	450	75	75	75	75	75	75	0
998710 Energy Conservation - Local Parks	289	0	67	222	37	37	37	37	37	37	0
998714 Resurfacing Parking Lots & Paths: Local Parks	1,245	0	195	1,050	175	175	175	175	175	175	0
998799 Minor New Construction - Local Parks	1,259	0	359	900	150	150	150	150	150	150	0
<b>Sub-Total</b>	<b>42,496</b>	<b>3,466</b>	<b>7,254</b>	<b>29,220</b>	<b>8,521</b>	<b>6,878</b>	<b>3,555</b>	<b>3,897</b>	<b>3,261</b>	<b>3,108</b>	<b>2,556</b>
<b>Revenue Source Total</b>	<b>42,496</b>	<b>3,466</b>	<b>7,254</b>	<b>29,220</b>	<b>8,521</b>	<b>6,878</b>	<b>3,555</b>	<b>3,897</b>	<b>3,261</b>	<b>3,108</b>	<b>2,556</b>

45-73

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

## PAYGO

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Correction &amp; Rehabilitation</i>											
429006 Montgomery County Correctional Facility	13,942	13,942	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>13,942</b>	<b>13,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	3,546	3,546	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	19,460	19,460	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	2,812	2,812	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,128	1,128	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>35,528</b>	<b>35,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450505 Wheaton Rescue Squad Relocation	175	175	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
<b>Sub-Total</b>	<b>865</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	6,552	6,552	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	5,680	5,680	0	0	0	0	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	406	406	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
<b>Sub-Total</b>	<b>23,503</b>	<b>23,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	8,513	8,513	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,267	9,267	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	5,661	5,661	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>23,441</b>	<b>23,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Montgomery College</i>											
056603 Bioscience Education Center	691	691	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0

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

## PAYGO

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>10,532</b>	<b>10,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Police</i>											
470302 3rd District Police Station	2,894	2,894	0	0	0	0	0	0	0	0	0
470701 Outdoor Firearms Training Center	2,392	2,392	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,286</b>	<b>5,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Libraries</i>											
710101 Germantown Library	306	306	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	13,354	13,354	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
<b>Sub-Total</b>	<b>17,499</b>	<b>17,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
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
<b>Sub-Total</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Recreation</i>											
720102 North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,204</b>	<b>1,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500101 Travilah Road	7,552	7,552	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	584	584	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	1,048	1,048	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural 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
509399 Advanced Transportation Management System	2,226	2,226	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	842	842	0	0	0	0	0	0	0	0	0

45-75

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

*PAYGO*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>Sub-Total</b>	<b>15,851</b>	<b>15,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	2	2	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
<b>Sub-Total</b>	<b>402</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>151,128</b>	<b>151,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-76

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

*POS-Stateside (P&P only)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	2,000	0	0	2,000	0	0	500	500	500	500	0
<b>Sub-Total</b>	<b>5,200</b>	<b>200</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>5,200</b>	<b>200</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

45-77

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

## Program Open Space

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>M-NCPPC</b>											
008720 Ballfield Initiatives	990	0	990	0	0	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	1,370	25	1,106	239	239	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	60	673	1,595	1,595	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	2	307	2,060	1,953	107	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	56	302	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
078705 Greenbriar Local Park	2,874	0	185	2,689	256	2,188	245	0	0	0	0
078706 North Four Corners Local Park	4,218	0	0	4,218	0	89	330	2,852	947	0	0
078707 Takoma-Piney Branch Local Park	2,613	57	254	2,302	2,302	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	1,408	1,408	0	0	0	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	2,670	0	246	2,424	1,605	819	0	0	0	0	0
098704 Darnestown Square Heritage Park	659	17	82	560	475	85	0	0	0	0	0
098705 Falls Road Local Park	1,305	0	368	937	0	937	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	2,000	0	0	2,000	0	0	500	500	500	500	0
768673 Trails: Hard Surface Design & Construction	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
838873 Ovid Hazen Wells Rec Park	2,258	2,251	7	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	375	0	375	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	39	486	0	0	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	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	13,650	0	550	13,100	550	550	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
<b>Sub-Total</b>	<b>46,479</b>	<b>8,348</b>	<b>6,007</b>	<b>32,124</b>	<b>8,975</b>	<b>4,775</b>	<b>4,075</b>	<b>6,352</b>	<b>4,447</b>	<b>3,500</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>46,479</b>	<b>8,348</b>	<b>6,007</b>	<b>32,124</b>	<b>8,975</b>	<b>4,775</b>	<b>4,075</b>	<b>6,352</b>	<b>4,447</b>	<b>3,500</b>	<b>0</b>

45-78

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

### Qualified Zone Academy Funds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC Replacement: MCPS	0	0	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	4,152	4,001	151	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,152</b>	<b>4,001</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,152</b>	<b>4,001</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-79

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

*Recordation Tax*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
036503 Roscoe Nix ES (Northeast Consortium ES #16)	2,018	2,018	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	0	0	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
<b>Sub-Total</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-80

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

## Recordation Tax Premium

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
500926 Germantown Transit Center Improvements	271	0	271	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>271</b>	<b>0</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500704 Traffic Signal System Modernization	7,963	1,710	3,481	2,772	0	0	1,660	1,112	0	0	0
500717 Montrose Parkway East	11,770	0	0	11,770	0	0	0	0	5,650	6,120	0
500914 Residential and Rural Road Rehabilitation	10,050	0	200	9,850	0	4,350	2,300	3,200	0	0	0
509337 Facility Planning-Transportation	1,659	0	0	1,659	0	0	717	942	0	0	0
<b>Sub-Total</b>	<b>31,442</b>	<b>1,710</b>	<b>3,681</b>	<b>26,051</b>	<b>0</b>	<b>4,350</b>	<b>4,677</b>	<b>5,254</b>	<b>5,650</b>	<b>6,120</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>31,713</b>	<b>1,710</b>	<b>3,952</b>	<b>26,051</b>	<b>0</b>	<b>4,350</b>	<b>4,677</b>	<b>5,254</b>	<b>5,650</b>	<b>6,120</b>	<b>0</b>

45-81

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

*Rental Income - General*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Libraries</i>											
710302 Silver Spring Library	59	59	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-82

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

*Rental Income - Roads*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-83

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

## Revenue Authority

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
<b>Sub-Total</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	825	650	0	175	175	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	100	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	108	147	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
113900 Needwood Golf Course	1,430	0	0	1,430	60	120	0	50	600	600	0
113901 Northwest Golf Course	1,316	0	0	1,316	50	416	625	0	150	75	0
703909 Montgomery County Airpark	2,264	1,094	290	880	250	129	83	125	293	0	0
859426 Hampshire Greens Golf Course	2,701	2,701	0	0	0	0	0	0	0	0	0
967432 Falls Road G.C. Improvements	4,731	4,398	118	215	215	0	0	0	0	0	0
997458 Poolesville Golf Course	1,935	435	500	1,000	0	0	200	800	0	0	0
<b>Sub-Total</b>	<b>80,685</b>	<b>74,614</b>	<b>1,055</b>	<b>5,016</b>	<b>750</b>	<b>665</b>	<b>908</b>	<b>975</b>	<b>1,043</b>	<b>675</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>81,004</b>	<b>74,933</b>	<b>1,055</b>	<b>5,016</b>	<b>750</b>	<b>665</b>	<b>908</b>	<b>975</b>	<b>1,043</b>	<b>675</b>	<b>0</b>

45-84

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

## Revenue Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
<b>Sub-Total</b>	<b>5,615</b>	<b>5,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>8,261</b>	<b>8,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	15,136	0	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	41,481	0	0	41,481	40,565	916	0	0	0	0	0
<b>Sub-Total</b>	<b>56,617</b>	<b>15,136</b>	<b>0</b>	<b>41,481</b>	<b>40,565</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>23,215</b>	<b>15,725</b>	<b>7,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>93,708</b>	<b>44,737</b>	<b>7,490</b>	<b>41,481</b>	<b>40,565</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-85

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

### Revenue Bonds: Liquor Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
500929 Bethesda Metro Station South Entrance	5,000	0	5,000	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Liquor Control</i>											
850900 DLC Liquor Warehouse	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0
<b>Sub-Total</b>	<b>53,119</b>	<b>33,469</b>	<b>356</b>	<b>19,294</b>	<b>6,672</b>	<b>12,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500722 State Transportation Participation	65,031	21,887	13,038	30,106	10,944	0	14,370	4,792	0	0	0
<b>Sub-Total</b>	<b>65,031</b>	<b>21,887</b>	<b>13,038</b>	<b>30,106</b>	<b>10,944</b>	<b>0</b>	<b>14,370</b>	<b>4,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>W.M.A. T.A.</i>											
500552 Glenmont Metro Parking Expansion	9,969	1	9,968	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>9,969</b>	<b>1</b>	<b>9,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>133,119</b>	<b>55,357</b>	<b>28,362</b>	<b>49,400</b>	<b>17,616</b>	<b>12,622</b>	<b>14,370</b>	<b>4,792</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-86

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

*Revolving (P&P only)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARE: M-NCPPC	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Sub-Total</b>	<b>18,357</b>	<b>11,357</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>18,357</b>	<b>11,357</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

45-87

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

## Revolving Fund - Current Revenue

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
767511 HOC Opportunity Housing Dev Fund	4,500	4,001	499	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	107	107	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,607</b>	<b>4,108</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	777	143	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>920</b>	<b>777</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
501001 Wisteria Drive Streetlighting	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>6,804</b>	<b>6,137</b>	<b>667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-88

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

## Revolving Fund - G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	12,261	139	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,400</b>	<b>12,261</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<b>Sub-Total</b>	<b>31,762</b>	<b>3,876</b>	<b>3,886</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>44,810</b>	<b>16,785</b>	<b>4,025</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

45-89

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

*School Facilities Payment*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-90

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

## Schools Impact Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>Public Schools</i>												
016505 Thomas W. Pyle MS Addition	2,900	2,900	0	0	0	0	0	0	0	0	0	
016506 Westland MS Addition	1,267	1,267	0	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	0	0	0	0	0	0	0	0	0	0	0	
026503 Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	5,300	0	0	0	0	0	
026504 Travilah ES Addition	2,880	2,880	0	0	0	0	0	0	0	0	0	
026505 Weller Road ES Addition	0	0	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	
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 William B. Gibbs, Jr. ES (Clarksburg #8)	3,344	1,594	1,750	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
056516 MCPS Affordability Reconciliation	-35,493	0	0	-35,493	-12,376	-13,494	-14,434	-15,839	10,000	10,650	0	
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	
076501 Fallsmead ES Addition	1,061	1,061	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	6,105	4,300	890	915	915	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	1,175	0	1,175	0	0	0	0	0	0	0	0	
096500 Brookhaven ES Addition	0	0	0	0	0	0	0	0	0	0	0	
096501 Fairland ES Addition	0	0	0	0	0	0	0	0	0	0	0	
096502 Fox Chapel ES Addition	2,404	0	2,404	0	0	0	0	0	0	0	0	
096503 Harmony Hills ES Addition	2,467	0	0	2,467	2,467	0	0	0	0	0	0	
096504 Jackson Road ES Addition	4,309	0	2,381	1,928	1,928	0	0	0	0	0	0	
096505 Montgomery Knolls ES Addition	3,491	0	0	3,491	3,491	0	0	0	0	0	0	
096506 Rock View ES Addition	2,000	0	0	2,000	2,000	0	0	0	0	0	0	
886536 Future Replacements/Modernizations	1,362	0	0	1,362	0	0	0	1,362	0	0	0	
916587 Rehab/Reno.Of Closed Schools- RROCS	698	698	0	0	0	0	0	0	0	0	0	
926575 Current Replacements/Modernizations	77,245	1,315	2,400	73,530	9,535	16,674	23,324	23,997	0	0	0	
<b>Sub-Total</b>	<b>92,371</b>	<b>25,871</b>	<b>11,000</b>	<b>55,500</b>	<b>7,960</b>	<b>8,480</b>	<b>8,890</b>	<b>9,520</b>	<b>10,000</b>	<b>10,650</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>92,371</b>	<b>25,871</b>	<b>11,000</b>	<b>55,500</b>	<b>7,960</b>	<b>8,480</b>	<b>8,890</b>	<b>9,520</b>	<b>10,000</b>	<b>10,650</b>	<b>0</b>	

45-91

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

## Short-Term Financing

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	35,489	2,587	21,857	11,045	5,633	5,412	0	0	0	0	0
<b>Sub-Total</b>	<b>35,489</b>	<b>2,587</b>	<b>21,857</b>	<b>11,045</b>	<b>5,633</b>	<b>5,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	30,735	29,891	844	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>30,735</b>	<b>29,891</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
361112 Fuel Management	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0
<b>Sub-Total</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>2,487</b>	<b>1,362</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>776</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340901 Public Safety System Modernization	46,478	0	0	46,478	3,050	17,770	19,648	6,010	0	0	0
349657 Public Safety Mobile Data Sys.	28,634	28,634	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>75,112</b>	<b>28,634</b>	<b>0</b>	<b>46,478</b>	<b>3,050</b>	<b>17,770</b>	<b>19,648</b>	<b>6,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500821 Ride On Bus Fleet	22,682	353	22,329	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>22,682</b>	<b>353</b>	<b>22,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>167,281</b>	<b>62,241</b>	<b>45,030</b>	<b>60,010</b>	<b>10,045</b>	<b>24,307</b>	<b>19,648</b>	<b>6,010</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-92

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

*Short-term Financing: College*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
856509 Information Technology: College	4,514	0	0	4,514	4,514	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,514</b>	<b>0</b>	<b>0</b>	<b>4,514</b>	<b>4,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,514</b>	<b>0</b>	<b>0</b>	<b>4,514</b>	<b>4,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-93

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

## Solid Waste Disposal Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
500550 Transfer Station Improvements	8,417	7,180	1,237	0	0	0	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	6,168	1,332	0	0	0	0	0	0	0	0
500931 Air Pollution Control System Upgrade	8,564	6,085	2,479	0	0	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	3,651	1	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>30,947</b>	<b>25,856</b>	<b>5,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>30,967</b>	<b>25,876</b>	<b>5,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-94

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

## State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Correction &amp; Rehabilitation</i>											
421100 Criminal Justice Complex	2,523	0	0	2,523	440	1,595	488	0	0	0	0
421101 DOCR Staff Training Center	269	0	0	269	76	166	27	0	0	0	0
429006 Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	853	853	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>34,421</b>	<b>31,629</b>	<b>0</b>	<b>2,792</b>	<b>516</b>	<b>1,761</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	20,167	20,165	2	0	0	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	813	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>25,250</b>	<b>25,248</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Economic Development</i>											
780701 Germantown Business Incubator	2,750	2,750	0	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	2,260	0	2,260	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
<b>Sub-Total</b>	<b>5,010</b>	<b>2,750</b>	<b>2,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	2,788	0	1,258	1,530	255	255	255	255	255	255	0
808726 SM Retrofit: Countywide	7,193	0	3,743	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	135	-38	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>10,218</b>	<b>275</b>	<b>4,963</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	7,000	7,000	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	47,667	46,074	1,593	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	13,989	2,109	0	11,880	11,880	0	0	0	0	0	0
<b>Sub-Total</b>	<b>71,900</b>	<b>58,427</b>	<b>1,593</b>	<b>11,880</b>	<b>11,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-95

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

## State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	850	600	250	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	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
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	105	0	105	0	0	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
<b>Sub-Total</b>	<b>1,105</b>	<b>600</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Montgomery College</i>											
036600 Rockville Science Center	36,962	4,444	26,457	6,061	6,061	0	0	0	0	0	0
056601 Commons Renovation	1,300	1,300	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	38,158	1,700	13,111	23,347	15,052	8,295	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	3,300	0	0	3,300	0	1,650	1,650	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	4,448	0	0	4,448	0	0	0	2,224	2,224	0	0
076612 Germantown Student Resource Center	3,922	0	0	3,922	0	0	1,961	1,961	0	0	0
076622 Science West Building Renovation	1,015	0	1,015	0	0	0	0	0	0	0	0
076623 Science East Building Renovation	13,640	0	0	13,640	0	2,000	4,602	7,038	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	1,500	0	500	1,000	217	783	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	48,179	47,960	219	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>153,678</b>	<b>56,658</b>	<b>41,302</b>	<b>55,718</b>	<b>21,330</b>	<b>12,728</b>	<b>8,213</b>	<b>11,223</b>	<b>2,224</b>	<b>0</b>	<b>0</b>
<i>Public Libraries</i>											

45-96

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

## State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
710300 Gaithersburg Library Renovation	1,010	90	320	600	600	0	0	0	0	0	0	
710302 Silver Spring Library	716	131	335	250	250	0	0	0	0	0	0	
719905 Rockville Library	700	700	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>2,426</b>	<b>921</b>	<b>655</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Public Schools</i>												
016505 Thomas W. Pyle MS Addition	1,993	1,872	121	0	0	0	0	0	0	0	0	
016545 Northwood High School	9,779	9,779	0	0	0	0	0	0	0	0	0	
026501 Farmland ES Addition	0	0	0	0	0	0	0	0	0	0	0	
026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0	
036501 Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0	
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	4,702	0	0	0	0	0	0	0	0	0	
036507 Sherwood HS 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	
056501 Restroom Renovations	0	0	0	0	0	0	0	0	0	0	0	
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	9,367	9,367	0	0	0	0	0	0	0	0	0	
056504 Fields Road ES Addition	2,263	2,263	0	0	0	0	0	0	0	0	0	
056505 Garrett Park ES Addition	0	0	0	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	786	0	0	0	0	0	0	0	0	0	
076501 Fallsmead ES Addition	1,674	1,674	0	0	0	0	0	0	0	0	0	
076502 Luxmanor ES Addition	1,327	1,327	0	0	0	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	1,795	0	0	0	0	0	0	0	0	0	
076505 Wayside ES Addition	2,587	2,587	0	0	0	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	2,961	0	2,961	0	0	0	0	0	0	0	0	
816633 HVAC Replacement: MCPS	1,899	0	1,899	0	0	0	0	0	0	0	0	
846540 Relocatable Classrooms	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	
896536 State Aid Reconciliation	273,912	43,912	0	230,000	30,000	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	
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	16,139	0	0	0	0	0	0	0	0	0	
926575 Current Replacements/Modernizations	75,024	51,655	23,369	0	0	0	0	0	0	0	0	

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

## State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>406,208</b>	<b>147,858</b>	<b>28,350</b>	<b>230,000</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	4,000	0	0	4,000	4,000	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	250	0	250	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,250</b>	<b>0</b>	<b>250</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	1,964	896	290	778	150	129	82	125	292	0	0
<b>Sub-Total</b>	<b>1,964</b>	<b>896</b>	<b>290</b>	<b>778</b>	<b>150</b>	<b>129</b>	<b>82</b>	<b>125</b>	<b>292</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340901 Public Safety System Modernization	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
500333 Pedestrian Safety Program	100	100	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	1,500	889	611	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	116	0	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	12,000	0	0	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
500722 State Transportation Participation	14,463	0	0	12,463	1,496	10,967	0	0	0	0	2,000
500821 Ride On Bus Fleet	16,740	0	4,740	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
506747 Annual Sidewalk Program	834	0	234	600	100	100	100	100	100	100	0
507154 Traffic Signals	0	0	0	0	0	0	0	0	0	0	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	1,558	0	550	1,008	250	250	127	127	127	127	0
509325 ADA Compliance: Transportation	0	0	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	8,870	7,077	1,793	0	0	0	0	0	0	0	0
509753 Bridge Renovation	881	0	281	600	100	100	100	100	100	100	0
509952 Germantown Transit Center	300	300	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	200	200	0	0	0	0	0	0	0	0	0

45-98

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

## State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509997 U.S. 29 Sidewalks	850	850	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>58,656</b>	<b>9,769</b>	<b>8,216</b>	<b>38,671</b>	<b>5,946</b>	<b>15,417</b>	<b>4,327</b>	<b>4,327</b>	<b>4,327</b>	<b>4,327</b>	<b>2,000</b>
<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
<b>Sub-Total</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>W.S.S.C.</i>											
023805 Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
073800 Seneca WWTP Enhanced Nutrient Removal	13,938	820	2,132	10,986	4,387	4,387	2,212	0	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	6,718	701	2,062	3,955	3,480	475	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	435,607	4,521	10,898	349,083	34,982	80,548	95,285	46,569	40,274	51,425	71,105
973817 Blue Plains WWTP: Biological Nutrient Removal	40,132	21,580	6,578	11,974	3,753	6,001	2,220	0	0	0	0
<b>Sub-Total</b>	<b>496,395</b>	<b>27,622</b>	<b>21,670</b>	<b>375,998</b>	<b>46,602</b>	<b>91,411</b>	<b>99,717</b>	<b>46,569</b>	<b>40,274</b>	<b>51,425</b>	<b>71,105</b>
<b>Revenue Source Total</b>	<b>1,280,481</b>	<b>371,653</b>	<b>110,056</b>	<b>725,667</b>	<b>122,104</b>	<b>162,276</b>	<b>153,684</b>	<b>103,074</b>	<b>87,947</b>	<b>96,582</b>	<b>73,105</b>

45-99

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

*State Bonds (P&P only)*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	250	0	0	250	250	0	0	0	0	0	0
118703 Warner Circle Special Park	1,250	0	0	1,250	250	1,000	0	0	0	0	0
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-100

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

State DNR (P&P only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>M-NCPPC</i>												
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	0	0	0	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	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

45-101

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

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
098703 Woodlawn Barn Visitors Center	2,000	0	125	1,875	700	1,000	175	0	0	0	0
<b>Sub-Total</b>	<b>2,000</b>	<b>0</b>	<b>125</b>	<b>1,875</b>	<b>700</b>	<b>1,000</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,000</b>	<b>0</b>	<b>125</b>	<b>1,875</b>	<b>700</b>	<b>1,000</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-102

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

*Stormwater Management Waiver Fees*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	233	0	233	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	0	0	0	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	3,686	2,429	1,257	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,716</b>	<b>3,226</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,716</b>	<b>3,226</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-103

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

## System Development Charge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>W. S. S. C.</i>											
023800 Laytonsville Elevated Tank and Pumping Station	1,519	700	340	479	479	0	0	0	0	0	0
023805 Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	40,734	33,392	6,558	784	784	0	0	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	37,693	840	4,986	31,867	12,529	12,529	6,809	0	0	0	0
083806 Water System Master Plan	120	120	0	0	0	0	0	0	0	0	0
083807 Anacostia Storage Facility	3,696	115	167	3,414	600	1,135	1,214	465	0	0	0
083809 Wastewater System Master Plan	0	0	0	0	0	0	0	0	0	0	0
093804 Sewer Basin Planning Program	4,832	252	920	3,660	1,220	1,220	1,220	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	0	0	0	0	0	0	0	0	0	0	0
113800 Clarksburg Area Stage 3 Water Main, Part 4	1,954	68	276	1,610	1,455	155	0	0	0	0	0
113801 Reddy Branch WWPS Augmentation	172	0	0	172	172	0	0	0	0	0	0
934855 Bi-County Water Tunnel	168,271	13,696	38,895	115,680	42,306	40,721	28,522	4,131	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	4,092	132	25	3,935	328	2,069	1,538	0	0	0	0
973820 Rock Creek Wastewater Facilities	4,048	4,048	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	197	0	0	197	41	156	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	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>267,328</b>	<b>53,363</b>	<b>52,167</b>	<b>161,798</b>	<b>59,914</b>	<b>57,985</b>	<b>39,303</b>	<b>4,596</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>267,328</b>	<b>53,363</b>	<b>52,167</b>	<b>161,798</b>	<b>59,914</b>	<b>57,985</b>	<b>39,303</b>	<b>4,596</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-104

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

TEA-21

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	2,368	1,056	1,312	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
<b>Sub-Total</b>	<b>2,368</b>	<b>1,056</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,368</b>	<b>1,056</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-105

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

*Transportation Enhancement Program*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	1,589	0	1,089	500	500	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,589</b>	<b>0</b>	<b>1,089</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,589</b>	<b>0</b>	<b>1,089</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-106

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

## Transportation Improvement Credit

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
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
<b>Sub-Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-107

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

*Urban District - Bethesda*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	116	319	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>435</b>	<b>116</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>435</b>	<b>116</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-108

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

## Urban District - Silver Spring

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

45-109

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

*Water Quality Protection Bonds*

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	9,250	0	0	9,250	1,300	1,350	1,600	1,650	1,650	1,700	0
800900 SM Retrofit - Government Facilities	27,975	0	0	27,975	3,475	4,900	4,900	4,900	4,900	4,900	0
807359 Misc Stream Valley Improvements	6,840	0	0	6,840	1,140	1,140	1,140	1,140	1,140	1,140	0
808726 SM Retrofit: Countywide	48,560	0	0	48,560	1,210	1,850	10,425	10,925	13,825	10,325	0
809342 Watershed Restoration - Interagency	1,645	0	0	1,645	0	175	450	510	510	0	0
<b>Sub-Total</b>	<b>94,270</b>	<b>0</b>	<b>0</b>	<b>94,270</b>	<b>7,125</b>	<b>9,415</b>	<b>18,515</b>	<b>19,125</b>	<b>22,025</b>	<b>18,065</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>94,270</b>	<b>0</b>	<b>0</b>	<b>94,270</b>	<b>7,125</b>	<b>9,415</b>	<b>18,515</b>	<b>19,125</b>	<b>22,025</b>	<b>18,065</b>	<b>0</b>

45-110

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

## Water Quality Protection Charge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	3,000	1,489	1,511	0	0	0	0	0	0	0	0
800900 SM Retrofit - Government Facilities	1,182	203	979	0	0	0	0	0	0	0	0
807359 Misc Stream Valley Improvements	684	0	684	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	243	0	243	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	7,525	0	500	7,025	925	1,200	1,350	1,350	1,100	1,100	0
809342 Watershed Restoration - Interagency	30	0	30	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,664</b>	<b>1,692</b>	<b>3,947</b>	<b>7,025</b>	<b>925</b>	<b>1,200</b>	<b>1,350</b>	<b>1,350</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<i>General Services</i>											
500918 Environmental Compliance: MCG	130	0	130	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>12,794</b>	<b>1,692</b>	<b>4,077</b>	<b>7,025</b>	<b>925</b>	<b>1,200</b>	<b>1,350</b>	<b>1,350</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>

45-111

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

## WSSC Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<b>M-NCPPC</b>											
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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>W.S.S.C.</b>											
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	172,821	125,701	7,722	36,273	9,247	7,451	6,026	7,635	5,016	898	3,125
033805 Power Reliability and Arc Flash Study	3,709	83	889	2,737	1,718	1,019	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	32,673	2,433	880	29,360	8,063	13,451	7,846	0	0	0	0
033811 Potomac WFP Improvements	90,667	74,325	14,596	1,746	1,746	0	0	0	0	0	0
033812 Potomac WFP Submerged Channel Intake	25,209	1,776	0	23,433	616	1,540	1,793	6,886	9,650	2,948	0
063801 Olney Standpipe Replacement	5,365	314	460	4,591	1,334	2,582	675	0	0	0	0
063802 Damascus Centre WWPS Replacement	1,207	0	0	1,207	26	261	920	0	0	0	0
063804 Patuxent Raw Water Pipeline	21,371	6,248	0	15,123	990	7,212	6,921	0	0	0	0
063805 Rocky Gorge Pump Station Upgrade	15,621	2,011	1,010	12,600	301	6,177	5,775	347	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	429	45	132	252	222	30	0	0	0	0	0
073802 Duckett and Brighton Dam Upgrades	27,029	1,471	858	24,700	10,292	12,350	2,058	0	0	0	0
083806 Water System Master Plan	245	245	0	0	0	0	0	0	0	0	0
083807 Anacostia Storage Facility	33,275	1,038	1,500	30,737	5,406	10,217	10,926	4,188	0	0	0
083809 Wastewater System Master Plan	365	365	0	0	0	0	0	0	0	0	0
093800 Countryside Drive Water Loop	303	10	284	9	9	0	0	0	0	0	0
093801 Shady Grove Standpipe Replacement	8,058	0	289	7,769	288	4,325	3,156	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	1,867	3	575	1,289	1,220	69	0	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	223	39	122	62	62	0	0	0	0	0	0
103802 Septage Discharge Facility Planning & Implement.	10,972	522	440	10,010	330	6,413	3,267	0	0	0	0
113802 Potomac WFP Outdoor Substation No. 2 Replacement	7,934	0	0	7,934	132	460	3,628	2,432	1,282	0	0
113803 Large Diameter Pipe Rehabilitation Program	60,000	0	0	60,000	5,000	7,000	9,000	11,000	13,000	15,000	0
113804 Blue Plains: Pipelines and Appurtenances	97,187	7,220	17,399	59,737	8,819	5,937	16,452	13,371	7,949	7,209	12,831
113805 Trunk Sewer Reconstruction Program	501,580	0	16,673	484,907	53,634	148,013	127,185	84,634	59,373	12,068	0
113806 Potomac WFP Stage 2 Disinfection Byproducts Rule I	7,959	20	808	7,131	4,531	2,600	0	0	0	0	0
894832 Potomac WFP Hydropneumatic Surge Tanks	10,213	10,213	0	0	0	0	0	0	0	0	0

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

## WSSC Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
934855 Bi-County Water Tunnel	700	0	0	700	0	400	300	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	224,251	193,307	6,207	20,275	2,678	5,487	6,007	1,546	1,545	3,012	4,462
954812 Blue Plains WWTP: Biosolids Mgmt PT2	342,829	95,488	12,491	232,258	36,840	97,479	56,867	33,003	2,752	5,317	2,592
973817 Blue Plains WWTP: Biological Nutrient Removal	37,926	20,394	6,216	11,316	3,547	5,671	2,098	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0
973820 Rock Creek Wastewater Facilities	0	0	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
<b>Sub-Total</b>	<b>1,742,433</b>	<b>543,271</b>	<b>89,941</b>	<b>1,086,211</b>	<b>157,051</b>	<b>346,199</b>	<b>270,900</b>	<b>165,042</b>	<b>100,567</b>	<b>46,452</b>	<b>23,010</b>
<b>Revenue Source Total</b>	<b>1,742,433</b>	<b>543,271</b>	<b>89,941</b>	<b>1,086,211</b>	<b>157,051</b>	<b>346,199</b>	<b>270,900</b>	<b>165,042</b>	<b>100,567</b>	<b>46,452</b>	<b>23,010</b>
<b>Grand Total</b>	<b>10,800,461</b>	<b>3,245,916</b>	<b>1,224,708</b>	<b>5,657,498</b>	<b>1,116,816</b>	<b>1,311,998</b>	<b>1,063,005</b>	<b>871,847</b>	<b>700,239</b>	<b>593,593</b>	<b>672,339</b>

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