

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	23,299	0	3,051	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Sub-Total	23,299	0	3,051	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Revenue Source Total	23,299	0	3,051	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0

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

Cable TV

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
County Executive											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
Sub-Total	1,800	1,800	0	0	0	0	0	0	0	0	0
Public Works & Transportation											
010100 Council Office Building Renovations	857	0	0	857	0	228	629	0	0	0	0
509399 Advanced Transportation Management System	2,241	1,000	1,241	0	0	0	0	0	0	0	0
Sub-Total	3,098	1,000	1,241	857	0	228	629	0	0	0	0
Technology Services											
349495 Public Safety Radio System	1,100	1,078	22	0	0	0	0	0	0	0	0
509651 Fibernet	28,145	16,833	2,067	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0
Sub-Total	29,245	17,911	2,089	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0
Revenue Source Total	34,143	20,711	3,330	10,102	1,970	1,963	2,189	1,335	1,335	1,310	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	7,348	16	0	7,332	6,408	924	0	0	0	0	0
Sub-Total	7,348	16	0	7,332	6,408	924	0	0	0	0	0
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	600	0	160	440	440	0	0	0	0	0	0
Sub-Total	600	0	160	440	440	0	0	0	0	0	0
Revenue Source Total	7,948	16	160	7,772	6,848	924	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Community Development Block Grant

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Housing & Community Affairs</i>												
760400 South Silver Spring Pedestrian Linkages	3,364	1,089	975	1,300	700	600	0	0	0	0	0	
760500 Fenton Street Village Pedestrian Linkages	1,976	72	298	1,606	800	456	350	0	0	0	0	
760502 Piney Branch Road Streetlighting	30	13	17	0	0	0	0	0	0	0	0	
760600 Long Branch Pedestrian Linkages	2,780	0	300	2,480	590	650	520	720	0	0	0	
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	
769375 Facility Planning: HCD	771	385	86	300	50	50	50	50	50	50	0	
769618 Fenton Street Village	5,670	5,225	445	0	0	0	0	0	0	0	0	
Sub-Total	14,591	6,784	2,121	5,686	2,140	1,756	920	770	50	50	0	
Revenue Source Total	14,591	6,784	2,121	5,686	2,140	1,756	920	770	50	50	0	

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

Contributions

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
County Executive												
159281 Silver Spring Redevelopment Pgm	458	146	110	202	202	0	0	0	0	0	0	
Sub-Total	458	146	110	202	202	0	0	0	0	0	0	
Economic Development												
789593 Conference Center-Design	70	70	0	0	0	0	0	0	0	0	0	
789870 Belward Research Campus Infrastructure Development	420	301	119	0	0	0	0	0	0	0	0	
Sub-Total	490	371	119	0	0	0	0	0	0	0	0	
Fire/Rescue Service												
450304 Burtonsville Fire Station Addition	100	0	0	100	0	100	0	0	0	0	0	
Sub-Total	100	0	0	100	0	100	0	0	0	0	0	
M-NCPPC												
008722 Rickman Farm Horse Park	200	200	0	0	0	0	0	0	0	0	0	
018710 Legacy Open Space	21,020	400	100	9,000	1,500	1,500	1,500	1,500	1,500	1,500	11,520	
058703 East Norbeck Local Park Expansion	280	0	118	162	93	69	0	0	0	0	0	
058704 Greenbriar Local Park	0	0	0	0	0	0	0	0	0	0	0	
058710 Olney Manor Skateboard Facility	50	0	40	10	10	0	0	0	0	0	0	
058755 Small Grant/Donor-Assisted Capital Improvements	3,500	0	500	3,000	500	500	500	500	500	500	0	
078702 Brookside Gardens Master Plan Implementation	580	0	0	580	435	145	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	300	0	0	300	0	0	0	0	0	300	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	
998712 S. Germantown Recreational Park: Soccerplex Fac.	364	0	289	75	75	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	
Sub-Total	26,294	600	1,047	13,127	2,613	2,214	2,000	2,000	2,000	2,300	11,520	
Montgomery College												
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0	
056604 King Street Art Center	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	

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

Contributions

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Public Schools											
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	252	156	0	96	96	0	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	120	120	0	0	0	0	0	0	0	0	0
Sub-Total	372	276	0	96	96	0	0	0	0	0	0
Public Works & Transportation											
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
500100 Greencastle Road	44	44	0	0	0	0	0	0	0	0	0
500101 Travilah Road	88	68	20	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	170	8	162	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	30	30	0	0	0	0	0	0	0	0	0
500204 Darnestown Road @ Shady Grove Road	182	182	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	0	35	0	0	35	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	0	0	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	970	0	700	270	270	0	0	0	0	0	0
508000 Subdivision Roads Participation	22	0	11	11	0	11	0	0	0	0	0
508182 Sidewalk & Infrastructure Revit.	3,431	0	431	3,000	500	500	500	500	500	500	0
508671 MD 118 Relocated	1,420	1,420	0	0	0	0	0	0	0	0	0
508715 Father Hurley Blvd/Ridge Road Extended	2,596	2,051	545	0	0	0	0	0	0	0	0
509045 Life Sciences Cntr Rdwy Imprvmts	1,076	1,076	0	0	0	0	0	0	0	0	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
509874 West Germantown Dev. District - Roads	0	0	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	100	100	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	78	0	78	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
Sub-Total	13,324	8,061	1,947	3,316	770	511	535	500	500	500	0
Revenue Authority											
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
977373 Conference Center	70	70	0	0	0	0	0	0	0	0	0
Sub-Total	155	155	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Technology Services</i>											
509651 Fibernet	73	73	0	0	0	0	0	0	0	0	0
Sub-Total	73	73	0	0	0	0	0	0	0	0	0
Revenue Source Total	41,266	9,682	3,223	16,841	3,681	2,825	2,535	2,500	2,500	2,800	11,520

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Contributions - Other (WSSC only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
W.S.S.C.											
013802 Newcut Road Water Main, Part 2	730	1	25	704	160	435	109	0	0	0	0
023800 Laytonville Elevated Tank and Pumping Station	3,000	26	190	2,784	1,837	947	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	946	7	657	282	282	0	0	0	0	0	0
023807 Cabin Branch WWPS	1,798	8	58	1,732	481	1,116	135	0	0	0	0
023808 Cabin Branch WWPS Force Main	325	0	49	276	276	0	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	1,965	3	200	1,762	1,353	409	0	0	0	0	0
033803 Clarksburg Area Stage 3 Water Main, Part 2	387	379	8	0	0	0	0	0	0	0	0
033804 Clarksburg Area Stage 3 Water Main, Part 3	210	210	0	0	0	0	0	0	0	0	0
043801 Fortune Parc Water Main	35	35	0	0	0	0	0	0	0	0	0
043802 Fortune Parc Sewer Main	1,029	420	589	20	20	0	0	0	0	0	0
053800 Parklands Sewer Main	566	0	0	566	153	214	199	0	0	0	0
053803 Piedmont Road Water Main	674	100	549	25	25	0	0	0	0	0	0
063803 White Flint East Sewer Main	1,095	9	869	217	217	0	0	0	0	0	0
934813 Observation Drive Water Main, PT 3	123	0	0	123	62	61	0	0	0	0	0
964860 Clarksburg Town Center Water Main	871	871	0	0	0	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main	4,160	16	554	3,590	2,525	1,065	0	0	0	0	0
973831 Clarksburg Area Stage 3-Little Sen Cr	418	418	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	280	0	0	280	224	56	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	18	0	0	18	18	0	0	0	0	0	0
Sub-Total	18,630	2,503	3,748	12,379	7,633	4,303	443	0	0	0	0
Revenue Source Total	18,630	2,503	3,748	12,379	7,633	4,303	443	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Correction & Rehabilitation												
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	
Sub-Total	1,475	1,475	0	0	0	0	0	0	0	0	0	
County Executive												
150102 City Place	2,000	2,000	0	0	0	0	0	0	0	0	0	
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0	
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0	
Sub-Total	3,003	2,703	0	300	300	0	0	0	0	0	0	
Courts												
100300 Judicial Center Annex	355	330	25	0	0	0	0	0	0	0	0	
Sub-Total	355	330	25	0	0	0	0	0	0	0	0	
Economic Development												
780200 Silver Spring Innovation Center	518	436	82	0	0	0	0	0	0	0	0	
789057 Life Sciences and Technology Centers	1,230	190	640	400	400	0	0	0	0	0	0	
789593 Conference Center-Design	2,085	2,085	0	0	0	0	0	0	0	0	0	
Sub-Total	3,833	2,711	722	400	400	0	0	0	0	0	0	
Environmental Protection												
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0	
808040 SM Participation Project	400	0	400	0	0	0	0	0	0	0	0	
809319 Facility Planning: SM	6,392	2,928	914	2,550	425	425	425	425	425	425	0	
Sub-Total	6,792	2,928	1,314	2,550	425	425	425	425	425	425	0	
Fire/Rescue Service												
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0	
450303 Emergency Operations Center (EOC)	489	482	7	0	0	0	0	0	0	0	0	
450700 FS Emergency Power System Upgrade	1,000	0	1,000	0	0	0	0	0	0	0	0	
Sub-Total	1,489	482	1,007	0	0	0	0	0	0	0	0	
Health and Human Services												
310500 Easter Seals Inter-Generational Center	500	0	500	0	0	0	0	0	0	0	0	
640400 School Based Health & Linkages to Learning Centers	240	0	0	240	240	0	0	0	0	0	0	
Sub-Total	740	0	500	240	240	0	0	0	0	0	0	
Housing & Community Affairs												
769375 Facility Planning: HCD	1,880	940	165	775	150	125	125	125	125	125	0	

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

Current Revenue: General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Sub-Total	1,880	940	165	775	150	125	125	125	125	125	0
Housing Opportunities Commission	7,237	1,421	1,316	4,500	1,250	250	1,250	1,250	250	250	0
017601 Supplemental Funds for Public Housing Improvements	750	0	0	750	750	0	0	0	0	0	0
077600 Telecommunications Replacement System	7,987	1,421	1,316	5,250	2,000	250	1,250	1,250	250	250	0
Sub-Total	7,987	1,421	1,316	5,250	2,000	250	1,250	1,250	250	250	0
M-NCPPC	430	0	430	0	0	0	0	0	0	0	0
008720 Ballfield Initiatives	61	20	41	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	9,909	4,609	0	5,300	3,900	1,400	0	0	0	0	0
018710 Legacy Open Space	60	58	2	0	0	0	0	0	0	0	0
018712 Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	49	0	49	0	0	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	350	0	50	300	50	50	50	50	50	50	0
058755 Small Grant/Donor-Assisted Capital Improvements	77	1	76	0	0	0	0	0	0	0	0
058777 Fairland Golf Course	114	0	114	0	0	0	0	0	0	0	0
068701 Needwood Golf Course Improvements	3,000	0	0	3,000	500	500	500	500	500	500	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	81	0	0	81	61	20	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	600	0	0	600	0	0	0	600	0	0	0
078704 Germantown Town Center Urban Park	1,410	0	0	1,410	309	1,101	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	196	0	196	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	632	0	219	413	135	78	50	50	50	50	0
808494 Restoration Of Historic Structures	60	0	60	0	0	0	0	0	0	0	0
818571 Stream Protection: SVP	0	0	0	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	456	0	58	398	73	73	63	63	63	63	0
838882 Roof Replacement: Non-Local Pk	27	1	26	0	0	0	0	0	0	0	0
848704 Brookside Gardens	966	0	128	838	134	104	150	150	150	150	0
858710 Trails: Natural Surface Design, Constr. & Renov.	202	0	202	0	0	0	0	0	0	0	0
868700 Resurfacing Park Roads and Bridge Improvements	137	0	137	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	0	0	0	0	0	0	0	0	0	0	0
948718 Storm Water Mgt. Structural Rehab.	32	0	32	0	0	0	0	0	0	0	0
958758 Storm Water Mgt. Discharge Control											

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Current Revenue: General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
958776 Facility Planning: Non-Local Parks	2,295	0	495	1,800	300	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	6,659	0	0	6,659	659	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	2,708	2,708	0	0	0	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPP	15	0	15	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	1,027	0	217	810	135	135	135	135	135	135	0
Sub-Total	31,553	7,397	2,547	21,609	6,256	4,961	2,448	3,048	2,448	2,448	0
Montgomery College											
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	0	1,000	0	0	0	0	0	0	0	0
076602 Storm Water Management: College	0	0	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	6,600	0	0	6,600	1,000	800	800	800	1,600	1,600	0
076618 Network Operating Center	11,500	0	0	11,500	4,000	1,500	1,000	1,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	9,000	0	1,000	8,000	1,000	1,000	1,000	1,000	2,000	2,000	0
816611 Energy Conservation: College	1,994	1,994	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	23,824	23,824	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	4,389	1,929	310	2,150	650	300	300	300	300	300	0
906605 Planning, Design & Construction	10,219	6,054	702	3,463	558	581	581	581	581	581	0
926659 Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
Sub-Total	71,714	36,989	3,012	31,713	7,208	4,181	3,681	3,681	6,481	6,481	0
Police											
479452 Facility Planning: Police	580	580	0	0	0	0	0	0	0	0	0
Sub-Total	580	580	0	0	0	0	0	0	0	0	0
Public Libraries											
710101 Germantown Library	1,299	0	1,299	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	481	0	0	481	0	400	81	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	0	0	172	0	0	0
710503 Wheaton Library Renovation	200	0	0	200	0	0	0	0	0	200	0
719905 Rockville Library	1,094	102	992	0	0	0	0	0	0	0	0

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Current Revenue: General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Sub-Total	3,246	102	2,291	853	0	400	81	172	0	200	0
Public Schools											
006503 Water and Indoor Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0
026502 Forest Knolls ES Addition	109	0	109	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	18,028	1,413	0	16,615	0	0	1,675	2,474	6,848	5,618	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	24,334	265	9,497	14,572	3,000	3,572	2,000	2,000	2,000	2,000	0
886536 Future Replacements/Modernizations	685	0	0	685	0	0	0	685	0	0	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	0	2,765	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	31,013	0	0	31,013	0	18,834	7,346	4,833	0	0	0
956547 Educational Technology: Global Access	9,631	5,381	4,250	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	50	50	0	0	0	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	0	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	2,232	172	210	1,850	0	540	240	520	100	450	0
Sub-Total	88,847	7,281	16,831	64,735	3,000	22,946	11,261	10,512	8,948	8,068	0
Public Works & Transportation											
500152 Facilities Site Selection: MCG	485	190	145	150	25	25	25	25	25	25	0
500323 Transportation Management Center (TMC)	862	618	244	0	0	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	2,159	1,610	549	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	333	0	333	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	2,300	0	0	2,300	2,300	0	0	0	0	0	0
500704 Traffic Signal System Modernization	1,625	0	0	1,625	925	700	0	0	0	0	0
500706 EOB & JC Emergency Power System Upgrade	2,161	0	2,161	0	0	0	0	0	0	0	0
500711 Clarksburg Area Road Rehab	700	0	700	0	0	0	0	0	0	0	0
500721 Government Core Facilities Study	250	0	0	250	250	0	0	0	0	0	0
507596 Annual Bikeway Program	280	0	80	200	200	0	0	0	0	0	0
507834 Energy Conservation: MCG	65	0	65	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	4,083	2,455	328	1,300	300	200	200	200	200	200	0
508182 Sidewalk & Infrastructure Revit.	12,358	0	0	12,358	0	4,462	3,548	4,348	0	0	0
508527 Resurfacing: Primary/Arterial	1,000	0	1,000	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
508768 Facility Planning: MCG	8,076	4,829	1,347	1,900	275	325	325	325	325	325	0
509327 Pkg Sil Spr Elevator Modernization	388	388	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	34,729	17,467	2,233	14,419	4,811	3,285	1,325	1,855	1,544	1,599	610
509399 Advanced Transportation Management System	12,314	2,100	1,214	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
509514 Planned Lifecycle Asset Replacement: MCG	93	0	31	62	62	0	0	0	0	0	0
509923 Elevator Modernization	472	0	472	0	0	0	0	0	0	0	0
509928 Brookville Service Park	50	0	0	50	50	0	0	0	0	0	0
509948 Outfall Repairs	0	0	0	0	0	0	0	0	0	0	0
509971 Pkg Town Square Garage (#61)	1,013	823	190	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	265	223	42	0	0	0	0	0	0	0	0
Sub-Total	86,061	30,703	11,134	43,614	10,698	10,497	6,923	8,253	3,594	3,649	610
Recreation											
720601 Cost Sharing: MCG	600	0	400	200	200	0	0	0	0	0	0
720703 Gaithersburg Aquatic Center	6,000	0	0	6,000	1,000	2,500	2,500	0	0	0	0
729658 Public Arts Trust	1,141	0	301	840	140	140	140	140	140	140	0
Sub-Total	7,741	0	701	7,040	1,340	2,640	2,640	140	140	140	0
Regional Services Centers											
180100 Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0
Sub-Total	150	49	101	0	0	0	0	0	0	0	0
Revenue Authority											
977373 Conference Center	2,085	2,085	0	0	0	0	0	0	0	0	0
Sub-Total	2,085	2,085	0	0	0	0	0	0	0	0	0
Sheriff											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	24	568	0	0	0	0	0	0	0	0
Sub-Total	592	24	568	0	0	0	0	0	0	0	0
Technology Services											
340200 Integrated Justice Information System	7,987	273	3,733	3,981	2,205	1,776	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	418	367	51	0	0	0	0	0	0	0	0
340700 Voice Mail System Replacement	1,642	0	1,642	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	14,251	13,203	1,048	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	40,811	39,854	957	0	0	0	0	0	0	0	0
349997 PBX Telephone System Replacement	5,357	5,188	169	0	0	0	0	0	0	0	0
509651 Fibernet	0	0	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		Est. 6 Year		FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
		FY05	FY06	Total	Total							
Sub-Total	70,466	58,885	7,600	3,981	2,205	1,776	0	0	0	0	0	0
Revenue Source Total	390,589	157,085	49,834	183,060	34,222	48,201	28,834	27,606	22,411	21,786	610	

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

Current Revenue: Park and Planning

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
M-NCPPC												
038702 Concord Local Park	0	0	0	0	0	0	0	0	0	0	0	
048701 SilverPlace/MRO Headquarters Mixed-Use Project	250	110	140	0	0	0	0	0	0	0	0	
058755 Small Grant/Donor-Assisted Capital Improvements	350	0	50	300	50	50	50	50	50	50	0	
727007 ALARF: M-NCPPC	10,837	10,837	0	0	0	0	0	0	0	0	0	
957775 Facility Planning: Local Parks	2,033	0	203	1,830	330	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	0	0	0	0	0	0	0	0	0	0	0	
998740 Resurfacing Parking Lots and Paths: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	
998780 Jesup-Blair Local Park Renovation	100	100	0	0	0	0	0	0	0	0	0	
Sub-Total	13,570	11,047	393	2,130	380	350	350	350	350	350	0	
Revenue Source Total	13,570	11,047	393	2,130	380	350	350	350	350	350	0	

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

Current Revenue: Parking - Bethesda

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500107 Bethesda Cheltenham Garage 42	1,251	378	873	0	0	0	0	0	0	0	0	
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	2,864	0	2,864	0	0	0	0	0	0	0	0	
500328 Pkg Bethesda Elevator Modernization	1,272	0	326	946	301	645	0	0	0	0	0	
500329 Pkg Beth Wayfinding	578	11	362	205	205	0	0	0	0	0	0	
508255 Pkg Beth Fac Renovations	15,101	0	7,385	7,716	2,916	1,341	978	827	827	827	0	
509410 Pkg Beth Waste Water Quality	1,892	1,892	0	0	0	0	0	0	0	0	0	
509525 Facility Planning: Parking	1,417	613	516	288	88	40	40	40	40	40	0	
509930 Pkg Beth Del Ray/Auburn Gar 36	3,664	3,625	39	0	0	0	0	0	0	0	0	
Sub-Total	28,039	6,519	12,365	9,155	3,510	2,026	1,018	867	867	867	0	
Revenue Source Total	28,039	6,519	12,365	9,155	3,510	2,026	1,018	867	867	867	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Housing & Community Affairs</i>												
760703	600	0	0	600	300	300	0	0	0	0	0	
Montgomery Hills Pedestrian Linkages												
769375	100	0	100	0	0	0	0	0	0	0	0	
Facility Planning: HCD												
Sub-Total	700	0	100	600	300	300	0	0	0	0	0	
Revenue Source Total	700	0	100	600	300	300	0	0	0	0	0	

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

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500330 Pkg Sil Spg Wayfinding	977	0	977	0	0	0	0	0	0	0	0	
508250 Pkg Sil Spg Fac Renovations	23,272	0	4,710	18,562	4,280	3,842	2,610	2,610	2,610	2,610	0	
508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	186	180	6	0	0	0	0	0	0	0	0	
509327 Pkg Sil Spr Elevator Modernization	2,253	754	983	516	240	276	0	0	0	0	0	
509408 Pkg Sil Spg Waste Water Quality	3,223	2,971	252	0	0	0	0	0	0	0	0	
509525 Facility Planning: Parking	1,178	840	170	168	18	30	30	30	30	30	0	
509971 Pkg Town Square Garage (#61)	1,656	1,656	0	0	0	0	0	0	0	0	0	
Sub-Total	32,745	6,401	7,098	19,246	4,538	4,148	2,640	2,640	2,640	2,640	0	
Revenue Source Total	32,745	6,401	7,098	19,246	4,538	4,148	2,640	2,640	2,640	2,640	0	

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
509525 Facility Planning: Parking	491	92	189	210	35	35	35	35	35	35	0
509709 Pkg Wheaton Fac Renovations	1,729	0	815	914	295	131	122	122	122	122	0
Sub-Total	2,220	92	1,004	1,124	330	166	157	157	157	157	0
Revenue Source Total	2,220	92	1,004	1,124	330	166	157	157	157	157	0

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

Current Revenue: Recordation Tax

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Montgomery College												
856509 Information Technology: College	68,000	6,682	12,818	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0	
Sub-Total	68,000	6,682	12,818	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0	
Public Schools												
016519 Redland MS - Improvements	7,693	0	0	7,693	0	693	3,000	4,000	0	0	0	
016520 Ridgeview MS - Improvements	8,686	0	0	8,686	0	686	3,000	5,000	0	0	0	
026507 Clarksburg Area HS (Rocky Hill Conversion)	25,394	0	15,000	10,394	10,394	0	0	0	0	0	0	
036507 Sherwood HS Addition	3,900	0	0	3,900	3,900	0	0	0	0	0	0	
036510 Technology Modernization	112,989	7,841	9,473	95,675	18,660	18,840	16,686	16,093	11,972	13,424	0	
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,200	0	0	1,200	1,200	0	0	0	0	0	0	
846540 Relocatable Classrooms	478	0	0	478	450	28	0	0	0	0	0	
886536 Future Replacements/Modernizations	39,383	0	0	39,383	0	0	0	0	17,849	21,534	0	
926575 Current Replacements/Modernizations	57,142	0	0	57,142	22,489	10,153	9,514	8,907	6,079	0	0	
956547 Educational Technology: Global Access	5,057	1,807	3,250	0	0	0	0	0	0	0	0	
966553 Facility Planning: MCPS	885	0	0	885	885	0	0	0	0	0	0	
Sub-Total	262,807	9,648	27,723	225,436	57,978	30,400	32,200	34,000	35,900	34,958	0	
Revenue Source Total	330,807	16,330	40,541	273,936	63,978	38,900	40,700	42,500	44,400	43,458	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Current Revenue: WMATA Surcharge

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500120 Grosvenor Metro Garage	5,477	4,714	763	0	0	0	0	0	0	0	0	
Sub-Total	5,477	4,714	763	0	0	0	0	0	0	0	0	
<i>W.M.A. T.A.</i>												
500552 Glenmont Metro Parking Expansion	2,003	0	0	2,003	2,003	0	0	0	0	0	0	
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0	
Sub-Total	6,590	4,587	0	2,003	2,003	0	0	0	0	0	0	
Revenue Source Total	12,067	9,301	763	2,003	2,003	0	0	0	0	0	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Department of Liquor Control Fund

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
Sub-Total	157	92	65	0	0	0	0	0	0	0	0
Revenue Source Total	157	92	65	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & 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 - Braerdenwood La	474	474	0	0	0	0	0	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	99	0	99	0	0	0	0	0	0	0	0	
500311 Montrose Parkway West	1,362	50	0	1,312	150	1,162	0	0	0	0	0	
500401 Nebel Street Extended	242	193	49	0	0	0	0	0	0	0	0	
500403 Stringtown Road Extended	512	0	512	0	0	0	0	0	0	0	0	
508000 Subdivision Roads Participation	8	0	0	8	0	8	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	586	64	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	480	33	396	396	0	0	0	0	0	0	
Sub-Total	5,380	2,907	757	1,716	546	1,170	0	0	0	0	0	
Revenue Source Total	5,380	2,907	757	1,716	546	1,170	0	0	0	0	0	

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

Development District

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
998725 West Germantown Development District Local Parks	620	310	0	310	0	310	0	0	0	0	0
Sub-Total	620	310	0	310	0	310	0	0	0	0	0
Public Libraries											
710500 Clarksburg Library	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0
Sub-Total	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0
Public Works & Transportation											
500403 Stringtown Road Extended	1,600	0	750	850	850	0	0	0	0	0	0
500423 Clarksburg Town Center Development District: Roads	9,521	2	9,519	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	1,540	0	0	1,540	770	770	0	0	0	0	0
509874 West Germantown Dev. District - Roads	8,373	8,373	0	0	0	0	0	0	0	0	0
509998 Kingsview Village Center Dev District Roads	2,689	1,922	767	0	0	0	0	0	0	0	0
Sub-Total	23,723	10,297	11,036	2,390	1,620	770	0	0	0	0	0
W.S.S.C.											
964860 Clarksburg Town Center Water Main	174	0	167	7	7	0	0	0	0	0	0
Sub-Total	174	0	167	7	7	0	0	0	0	0	0
Revenue Source Total	38,369	10,607	11,203	16,559	1,627	1,948	3,425	9,559	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	2,100	0	0	2,100	700	700	700	0	0	0	0
Sub-Total	2,100	0	0	2,100	700	700	700	0	0	0	0
Revenue Source Total	2,100	0	0	2,100	700	700	700	0	0	0	0

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

EDAET

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond
											6 Years
<i>Public Works & Transportation</i>											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500204 Darnestown Road @ Shady Grove Road	95	0	95	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	97	97	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	5,206	4,956	0	250	0	250	0	0	0	0	0
Sub-Total	5,524	5,179	95	250	0	250	0	0	0	0	0
Revenue Source Total	5,524	5,179	95	250	0	250	0	0	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500600 Shady Grove Access Bike Path	1,357	0	264	1,093	240	853	0	0	0	0	0	
509587 North Bethesda Trail Bridges	1,950	1,856	94	0	0	0	0	0	0	0	0	
509922 North Bethesda Trail	547	0	547	0	0	0	0	0	0	0	0	
509975 Silver Spring Green Trail-Interim	484	0	0	484	0	0	0	484	0	0	0	
509976 Forest Glen Pedestrian Bridge	2,878	1,009	1,464	405	405	0	0	0	0	0	0	
Sub-Total	7,216	2,865	2,369	1,982	645	853	0	484	0	0	0	
Revenue Source Total	7,216	2,865	2,369	1,982	645	853	0	484	0	0	0	

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
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
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
978752 Meadowbrook Stable Improvements	220	220	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	600	0	0	600	100	100	100	100	100	100	0
Sub-Total	1,640	1,040	0	600	100	100	100	100	100	100	0
Revenue Source Total	1,640	1,040	0	600	100	100	100	100	100	100	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
County Executive												
150401 Wheaton Redevelopment Program	418	0	0	418	196	109	113	0	0	0	0	
Sub-Total	418	0	0	418	196	109	113	0	0	0	0	
Economic Development												
788911 Ag Land Pres Easements	393	0	393	0	0	0	0	0	0	0	0	
Sub-Total	393	0	393	0	0	0	0	0	0	0	0	
Environmental Protection												
807359 Misc Stream Valley Improvements	467	0	245	222	222	0	0	0	0	0	0	
808726 SM Retrofit: Countywide	1,639	0	299	1,340	822	518	0	0	0	0	0	
809810 Montclair Manor Flood Mitigation	1,217	0	1,064	153	153	0	0	0	0	0	0	
Sub-Total	3,323	0	1,608	1,715	1,197	518	0	0	0	0	0	
Housing & Community Affairs												
760300 Wheaton Pedestrian Improvements Program	500	245	255	0	0	0	0	0	0	0	0	
760400 South Silver Spring Pedestrian Linkages	746	0	746	0	0	0	0	0	0	0	0	
760500 Fenton Street Village Pedestrian Linkages	199	0	199	0	0	0	0	0	0	0	0	
760600 Long Branch Pedestrian Linkages	199	0	199	0	0	0	0	0	0	0	0	
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0	
Sub-Total	1,844	445	1,399	0	0	0	0	0	0	0	0	
M-NCPPC												
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0	
858710 Trails: Natural Surface Design, Constr. & Renov.	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Montgomery College												
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0	
Sub-Total	49	49	0	0	0	0	0	0	0	0	0	
Public Works & Transportation												
500004 Glen Echo Park	8,002	5,163	2,139	700	700	0	0	0	0	0	0	
500202 Wayne Avenue Bridge No. M-162	952	604	348	0	0	0	0	0	0	0	0	
500313 Bridge Preservation Program	440	366	74	0	0	0	0	0	0	0	0	
500323 Transportation Management Center (TMC)	0	0	0	0	0	0	0	0	0	0	0	
500350 EOC and TMC Co-location at ECC	4,578	3,765	813	0	0	0	0	0	0	0	0	
500404 Inwood Avenue Bridge No. M-139	417	0	417	0	0	0	0	0	0	0	0	

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

Federal Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500503	1,342	0	665	677	677	0	0	0	0	0	0
500504	2,265	0	267	1,998	1,519	479	0	0	0	0	0
500704	375	0	0	375	375	0	0	0	0	0	0
509132	811	811	0	0	0	0	0	0	0	0	0
509399	2,913	2,538	0	375	375	0	0	0	0	0	0
509753	0	0	0	0	0	0	0	0	0	0	0
509943	723	0	454	269	269	0	0	0	0	0	0
509974	52,317	0	0	52,317	10,770	30,967	10,580	0	0	0	0
Sub-Total	75,135	13,247	5,177	56,711	14,685	31,446	10,580	0	0	0	0
Revenue Authority											
703909	37,404	9,190	886	27,328	6,517	4,568	15,342	617	142	142	0
Sub-Total	37,404	9,190	886	27,328	6,517	4,568	15,342	617	142	142	0
Technology Services											
340200	5,380	2,319	3,061	0	0	0	0	0	0	0	0
349657	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	5,480	2,419	3,061	0	0	0	0	0	0	0	0
Revenue Source Total	124,046	25,350	12,524	86,172	22,595	36,641	26,035	617	142	142	0

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

Fire Consolidated

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Fire/Rescue Service												
450101 East Germantown Fire Station	706	0	0	706	0	706	0	0	0	0	0	
450102 West Germantown Fire Station	1,540	0	650	890	890	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	646	0	0	646	0	0	0	646	0	0	0	
450504 Travilah Fire Station	706	0	0	706	706	0	0	0	0	0	0	
458629 Roof Replacement: Fire Stations	150	0	150	0	0	0	0	0	0	0	0	
459477 Facility Planning: Fire & Rescue	303	302	1	0	0	0	0	0	0	0	0	
Sub-Total	4,551	302	1,301	2,948	1,596	706	0	646	0	0	0	
Public Works & Transportation												
508768 Facility Planning: MCG	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Revenue Source Total	4,551	302	1,301	2,948	1,596	706	0	646	0	0	0	

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Correction & Rehabilitation												
429006 Montgomery County Correctional Facility	48,621	47,627	994	0	0	0	0	0	0	0	0	
429755 Detention Center Reuse	20,505	1,221	1,399	17,885	3,413	2,721	6,054	5,697	0	0	0	
Sub-Total	69,126	48,848	2,393	17,885	3,413	2,721	6,054	5,697	0	0	0	
County Executive												
150401 Wheaton Redevelopment Program	3,870	0	1,168	2,702	874	641	212	325	325	325	0	
150700 Long Branch Town Center Redevelopment	0	0	0	0	0	0	0	0	0	0	0	
159281 Silver Spring Redevelopment Pgm	1,507	0	0	1,507	674	833	0	0	0	0	0	
159516 Silver Theatre	1,526	0	1,526	0	0	0	0	0	0	0	0	
159920 Round House Theatre	1,360	0	1,360	0	0	0	0	0	0	0	0	
159921 Silver Spring Civic Building	7,161	0	1,345	5,816	3,783	1,033	1,000	0	0	0	0	
Sub-Total	15,424	0	5,399	10,025	5,331	2,507	1,212	325	325	325	0	
Courts												
100300 Judicial Center Annex	39,478	0	144	39,334	2,634	2,456	8,244	15,000	11,000	0	0	
500210 Rockville District Court Renovations	2,569	2,461	108	0	0	0	0	0	0	0	0	
Sub-Total	42,047	2,461	252	39,334	2,634	2,456	8,244	15,000	11,000	0	0	
Economic Development												
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0	
789593 Conference Center-Design	0	0	0	0	0	0	0	0	0	0	0	
789870 Belward Research Campus Infrastructure Development	696	0	696	0	0	0	0	0	0	0	0	
Sub-Total	1,366	670	696	0	0	0	0	0	0	0	0	
Environmental Protection												
807359 Misc Stream Valley Improvements	4,175	0	875	3,300	550	550	550	550	550	550	0	
808040 SM Participation Project	0	0	0	0	0	0	0	0	0	0	0	
808726 SM Retrofit: Countywide	3,967	0	2,065	1,902	317	317	317	317	317	317	0	
809342 Watershed Restoration - Interagency	682	0	482	200	0	0	0	45	45	110	0	
809810 Montclair Manor Flood Mitigation	500	344	156	0	0	0	0	0	0	0	0	
Sub-Total	9,324	344	3,578	5,402	867	867	867	912	912	977	0	
Fire/Rescue Service												
450101 East Germantown Fire Station	14,263	0	39	14,224	2,606	2,611	9,007	0	0	0	0	
450102 West Germantown Fire Station	7,469	1,250	451	5,768	3,104	2,664	0	0	0	0	0	
450300 Clarksburg Fire Station	14,417	0	0	14,417	2,636	1,710	2,932	7,139	0	0	0	
450302 Fire Stations: Life Safety Systems	3,697	0	837	2,380	609	491	320	320	320	320	480	

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
450303 Emergency Operations Center (EOC)	0	0	0	0	0	0	0	0	0	0	0
450304 Burtonville Fire Station Addition	1,342	0	50	1,292	99	1,107	86	0	0	0	0
450305 Female Facility Upgrade	1,818	18	1,095	705	470	235	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	739	0	0	739	0	0	0	739	0	0	0
450504 Travilah Fire Station	5,183	8	630	4,545	287	1,233	2,025	1,000	0	0	0
450505 Wheaton Rescue Squad Relocation	6,911	0	2,434	4,477	1,800	2,390	287	0	0	0	0
450700 FS Emergency Power System Upgrade	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
450702 Glen Echo Fire Station Renovation	727	0	0	727	0	0	0	187	540	0	0
458429 Resurfacing: Fire Stations	2,807	0	1,007	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,474	0	588	1,886	253	347	236	376	322	352	0
458756 HVAC/Elec Replacement: Fire Stns	1,600	0	828	772	606	166	0	0	0	0	0
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,164	487	452	352	100	0	0	0	0	0
459613 Kensington Fire Sta 5 Renovation	2,365	2,364	1	0	0	0	0	0	0	0	0
459901 Sandy Spring Station 4 Replacement	0	0	0	0	0	0	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	12,628	8,333	4,295	0	0	0	0	0	0	0	0
459967 Takoma Park Fire Station 2 Replacement	10,787	945	552	9,290	400	1,812	3,653	3,425	0	0	0
Sub-Total	97,330	15,082	13,294	68,474	13,522	16,166	19,846	14,486	2,482	1,972	480
Health and Human Services											
500705 401 Hungerford Drive Garage	477	0	0	477	0	0	477	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	4,449	802	94	3,553	574	1,088	1,891	0	0	0	0
649187 Child Care in Schools	4,862	1,105	539	1,988	334	592	268	0	150	644	1,230
Sub-Total	9,788	1,907	633	6,018	908	1,680	2,636	0	150	644	1,230
Housing Opportunities Commission											
017601 Supplemental Funds for Public Housing Improvements	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
077600 Telecommunications Replacement System	0	0	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
M-NCPPC											
008720 Ballfield Initiatives	7,588	0	548	7,040	1,350	1,350	1,350	1,350	820	820	0
008722 Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	58,219	12,767	6,448	27,840	1,885	4,385	5,785	5,785	5,000	5,000	11,164
018712 Woodstock Equestrian Center	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 FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
038700 Woodlawn Water and Sewer	714	641	73	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	9,822	0	0	9,822	288	490	478	3,482	5,084	0	0
038704 Little Falls Parkway Bridge	377	202	175	0	0	0	0	0	0	0	0
038707 Montrose Trail	649	0	0	649	0	0	26	82	541	0	0
048703 Rock Creek Trail Pedestrian Bridge	3,960	36	350	3,574	587	1,349	1,638	0	0	0	0
058701 Black Hill Trail Renovation and Extension	4,105	0	0	4,105	121	631	850	0	664	1,839	0
058707 Pope Farm Nursery Utilities Upgrade	1,543	0	91	1,452	658	794	0	0	0	0	0
058710 Olney Manor Skateboard Facility	350	7	234	109	109	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	0	0	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	0	0	0	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	487	0	137	350	75	75	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	1,864	0	64	1,800	300	300	300	300	300	300	0
808494 Restoration Of Historic Structures	1,903	0	316	1,587	365	222	250	250	250	250	0
818571 Stream Protection: SVP	3,871	0	673	3,198	533	533	533	533	533	533	0
838873 Ovid Hazen Wells Rec Park	906	99	807	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	1,528	0	348	1,180	190	190	200	200	200	200	0
848704 Brookside Gardens	1,379	0	0	1,379	295	813	271	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	470	0	108	362	66	96	50	50	50	50	0
868700 Resurfacing Park Roads and Bridge Improvements	686	0	686	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	1,341	0	333	1,008	168	168	168	168	168	168	0
948718 Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758 Storm Water Mgt. Discharge Control	316	0	316	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	5,005	0	2,664	2,341	841	300	300	300	300	300	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	555	213	0	342	224	118	0	0	0	0	0
998728 National Capital Trolley Museum	65	50	15	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	3,013	2,287	578	148	148	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPC	2,100	0	300	1,800	300	300	300	300	300	300	0
998762 Minor New Construction	615	0	165	450	75	75	75	75	75	75	0
998774 Energy Conservation (M-NCPPC)	262	0	22	240	40	40	40	40	40	40	0
998798 Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	113,954	16,563	15,451	70,776	8,618	12,229	12,664	12,965	14,375	9,925	11,164

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Montgomery College												
016600 Takoma Park Central Plant	3,354	1,793	1,041	520	520	0	0	0	0	0	0	
036600 Rockville Science Center	29,600	0	1,550	28,050	1,550	11,600	14,900	0	0	0	0	
036603 Macklin Tower Alterations	10,878	1,878	1,502	7,498	2,161	2,907	2,430	0	0	0	0	
046601 Life Safety Systems: College	11,500	1,491	4,009	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
046602 Computer Science Alterations	1,359	498	2	859	70	789	0	0	0	0	0	
056601 Commons Renovation	3,750	0	300	3,450	1,000	2,450	0	0	0	0	0	
056602 Fine Arts Pavilion Renovation	3,257	0	0	3,257	0	368	2,889	0	0	0	0	
056603 Bioscience Education Center	31,950	0	0	31,950	1,700	1,700	3,650	16,100	8,800	0	0	
056608 Elevator Modernization: College	4,554	40	534	3,980	830	830	580	580	580	580	0	
076600 Outdoor Athletic Facilities: College	600	0	0	600	100	100	100	100	100	100	0	
076601 Site Improvements: College	3,000	0	0	3,000	500	500	500	500	500	500	0	
076602 Storm Water Management: College	600	0	0	600	100	100	100	100	100	100	0	
076603 Rockville Physical Plant Building	1,005	0	0	1,005	0	1,005	0	0	0	0	0	
076604 Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,292	1,491	0	0	
076605 Rockville Library Resource Center	1,526	0	0	1,526	0	0	0	0	0	1,526	0	
076607 Takoma Park/Silver Spring Math & Science Center	3,753	0	0	3,753	0	0	0	1,777	1,976	0	0	
076608 TP/SS Communication Arts Center Renovation	375	0	0	375	0	0	375	0	0	0	0	
076609 TP/SS Information Science Pavilion Renovation	140	0	0	140	0	0	0	140	0	0	0	
076610 TP/SS Student Services Pavilion Renovation	140	0	0	140	0	0	0	140	0	0	0	
076611 Germantown Access Road	2,915	0	0	2,915	0	348	2,567	0	0	0	0	
076612 Germantown Student Resource Center	3,310	0	0	3,310	0	0	0	1,555	1,755	0	0	
076614 Sciences & Applied Studies Alterations - Phase II	309	0	0	309	0	0	0	0	0	309	0	
076615 Humanities and Social Sciences Building Renovation	440	0	0	440	0	0	0	0	0	440	0	
076621 Sciences and Applied Studies Building Alterations	225	0	0	225	0	0	0	225	0	0	0	
076622 Science West Building Renovation	1,091	0	0	1,091	0	1,091	0	0	0	0	0	
076623 Science East Building Renovation	993	0	0	993	0	993	0	0	0	0	0	
816611 Energy Conservation: College	2,324	1,439	135	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	3,948	1,790	475	1,683	150	541	354	217	119	302	0	
906605 Planning, Design & Construction	7,595	3,429	702	3,464	559	581	581	581	581	581	0	
906608 Art Building Renovation	1,772	1,772	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 FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
926659	25,416	6,252	2,664	16,500	2,000	2,500	3,000	3,000	3,000	3,000	0
936660	1,103	597	206	300	50	50	50	50	50	50	0
956645	2,520	32	879	1,609	1,609	0	0	0	0	0	0
996662	44,771	27,898	4,092	12,781	6,272	6,509	0	0	0	0	0
Sub-Total	217,459	53,512	18,091	145,856	20,296	36,087	33,201	27,482	20,177	8,613	0
Police											
470102	5,020	378	2,788	1,854	1,854	0	0	0	0	0	0
470301	18,597	0	301	18,296	0	589	587	7,810	9,310	0	0
470302	1,205	0	0	1,205	0	491	714	0	0	0	0
470400	13,154	0	309	12,845	906	1,175	10,764	0	0	0	0
470701	635	0	0	635	0	0	0	0	338	297	0
470702	1,261	0	0	1,261	0	0	0	491	770	0	0
470703	1,264	0	0	1,264	0	0	0	0	491	773	0
479903	2,846	2,833	13	0	0	0	0	0	0	0	0
479909	24,909	687	1,924	22,298	4,004	7,889	7,578	2,827	0	0	0
Sub-Total	68,891	3,898	5,335	59,658	6,764	10,144	19,643	11,128	10,909	1,070	0
Public Libraries											
710101	17,005	9,587	7,418	0	0	0	0	0	0	0	0
710200	305	300	5	0	0	0	0	0	0	0	0
710300	12,526	0	0	12,526	998	1,336	8,192	2,000	0	0	0
710301	5,896	0	0	5,896	0	196	1,034	4,666	0	0	0
710302	24,867	0	0	24,867	11,722	1,152	6,989	5,004	0	0	0
710503	11,866	0	0	11,866	0	0	578	1,270	5,818	4,200	0
710701	558	0	0	558	0	0	0	0	0	558	0
710703	962	0	0	962	0	0	0	352	610	0	0
719904	3,204	3,192	12	0	0	0	0	0	0	0	0
719905	20,760	3,725	17,035	0	0	0	0	0	0	0	0
Sub-Total	97,949	16,804	24,470	56,675	12,720	2,684	16,793	13,292	6,428	4,758	0
Public Schools											
006503	15,492	4,392	1,600	9,500	3,000	1,300	1,300	1,300	1,300	1,300	0
016500	4,677	2,372	1,941	364	364	0	0	0	0	0	0
016502	6,705	626	3,037	3,042	3,042	0	0	0	0	0	0
016504	1,232	1,232	0	0	0	0	0	0	0	0	0
016505	4,911	130	0	4,781	323	2,735	1,723	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
016506 Westland MS Addition	3,956	85	0	3,871	332	2,029	1,510	0	0	0	0
016516 Oak View ES Core Improvements	3,712	2,801	911	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,263	0	0	14,263	520	0	3,276	5,897	4,570	0	0
016520 Ridgeview MS - Improvements	12,669	0	0	12,669	515	0	3,499	4,654	4,001	0	0
016532 Fire Safety Code Upgrades	5,127	527	125	4,475	1,100	675	675	675	675	675	0
016545 Northwood High School	14,103	10,959	853	2,291	2,291	0	0	0	0	0	0
026501 Farmland ES Addition	5,244	699	3,742	803	803	0	0	0	0	0	0
026502 Forest Knolls ES Addition	3,800	3,691	109	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	9,444	746	283	8,415	0	350	250	100	5,815	1,900	0
026504 Travilah ES Addition	4,637	0	0	4,637	456	2,637	1,544	0	0	0	0
026505 Weller Road ES Addition	7,201	205	204	6,792	5,407	1,385	0	0	0	0	0
026506 Lakelands Park MS	7,771	15	7,756	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	24,011	15,667	3,282	5,062	5,062	0	0	0	0	0	0
026508 Clarksburg Area MS (Rocky Hill Replacement)	10,585	10,585	0	0	0	0	0	0	0	0	0
026509 Damascus HS Corridor Circulation Improvements	1,346	1,346	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	17,812	4,573	8,439	4,800	4,800	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	6,777	0	188	6,589	4,099	2,490	0	0	0	0	0
036502 Gaithersburg HS Addition	8,184	1,313	5,320	1,551	1,551	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	8,641	3,722	1,161	3,758	3,758	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	12,256	2,393	5,425	4,438	4,438	0	0	0	0	0	0
036505 Rosemont ES Addition	3,748	2,935	1,802	-989	-989	0	0	0	0	0	0
036506 Seneca Valley HS - Minor Core Improvements	1,500	1,250	250	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	7,780	0	468	7,312	5,033	2,279	0	0	0	0	0
036508 South Lake ES Addition	3,302	-1,965	3,388	1,879	1,879	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046501 Spark M. Matsunaga ES Addition	1,407	1,025	382	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	9,451	916	5,090	3,445	3,445	0	0	0	0	0	0
056501 Restroom Renovations	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	0	0	1,797	150	268	739	640	0	0	0
056503 Clarksburg/Damascus ES #8	12,496	0	0	12,496	748	5,471	4,306	1,971	0	0	0
056504 Fields Road ES Addition	5,856	0	297	5,559	3,217	1,367	975	0	0	0	0
056505 Garrett Park ES Addition	1,496	309	976	211	211	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	800	0	114	686	12	674	0	0	0	0	0
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	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 FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	7,404	0	0	7,404	434	4,363	2,607	0	0	0	0
076501 Fallsmead ES Addition	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0
076502 Luxmanor ES Addition	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0
076503 Stedwick ES Addition	10,525	0	0	10,525	603	6,124	3,798	0	0	0	0
076504 Washington Grove ES Addition	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0
076505 Wayside ES Addition	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0
076506 Building Modifications and Program Improvements	2,300	0	0	2,300	1,550	750	0	0	0	0	0
546034 Land Acquisition: MCPS	3,626	2,076	0	1,550	1,550	0	0	0	0	0	0
746032 Design and Construction Management	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0
766995 Roof Replacement: MCPS	35,278	761	1,964	32,553	4,553	5,600	5,600	5,600	5,600	5,600	0
796222 Energy Conservation: MCPS	10,848	148	500	10,200	1,700	1,700	1,700	1,700	1,700	1,700	0
796235 ADA Compliance: MCPS	8,367	387	890	7,090	1,750	1,068	1,068	1,068	1,068	1,068	0
816633 HVAC Replacement: MCPS	26,936	1,616	2,170	23,150	3,150	4,000	4,000	4,000	4,000	4,000	0
816695 Asbestos Abatement: MCPS	6,857	40	931	5,886	981	981	981	981	981	981	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
856508 Facility Wiring: MCPS	502	502	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	99	3	0	96	96	0	0	0	0	0	0
886536 Future Replacements/Modernizations	386,006	0	0	84,782	0	0	4,217	8,033	32,788	39,744	301,224
886550 School Gymnasiums	41,713	4,218	5,675	31,820	8,020	9,100	6,390	5,880	2,210	220	0
896536 State Aid Reconciliation	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	29,194	1,503	1,932	25,759	4,929	4,574	4,064	4,064	4,064	4,064	0
906592 Northwest High School	5,966	1,450	2,428	2,088	2,088	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	25,589	8,329	12,534	4,726	4,347	379	0	0	0	0	0
926555 Fuel Tank Management: MCPS	307	307	0	0	0	0	0	0	0	0	0
926557 School Security Systems	3,962	212	750	3,000	500	500	500	500	500	500	0
926575 Current Replacements/Modernizations	339,750	83,059	8,579	248,112	37,381	70,520	87,375	49,544	3,033	259	0
956550 Stormwater Discharge Management: MCPS	2,306	2,306	0	0	0	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	2,888	2,756	132	0	0	0	0	0	0	0	0
975051 Improved (Safe) Access to Schools	8,051	51	1,600	6,400	1,200	1,200	1,000	1,000	1,000	1,000	0
Sub-Total	1,049,610	132,224	100,998	515,164	138,663	125,984	123,931	62,388	37,246	26,952	301,224
Public Works & Transportation											
010100 Council Office Building Renovations	3,050	7	174	2,869	0	811	2,058	0	0	0	0
500001 Primrose Street Storm Drain	195	187	8	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500004 Glen Echo Park	1,114	0	414	700	700	0	0	0	0	0	0
500007 Christopher Ave and Midcounty at Mont. Village Ave	910	480	430	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way - Braedenwood La	4,330	52	569	3,709	304	1,778	1,627	0	0	0	0
500100 Greencastle Road	2,324	217	1,039	1,068	362	706	0	0	0	0	0
500101 Travilah Road	11,055	1,155	3,902	5,998	1,253	3,745	0	0	100	900	0
500102 Bethesda CBD Streetscape	10,349	72	128	3,149	0	0	513	2,636	0	0	7,000
500104 Clarksburg Road Bridge No. M-007B	1,394	1,178	216	0	0	0	0	0	0	0	0
500105 Goshen Road Bridge No. M-061B	2,336	2,047	289	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,126	45	827	1,254	1,254	0	0	0	0	0	0
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500110 Ken Branch Storm Drain	447	442	5	0	0	0	0	0	0	0	0
500112 Advance Reforestation	711	410	113	188	67	121	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	240	934	2,246	722	1,524	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,297	252	361	684	684	0	0	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	8,785	961	1,377	6,447	851	5,596	0	0	0	0	0
500153 Twinbrook Station Access	382	382	0	0	0	0	0	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500204 Darnestown Road @ Shady Grove Road	0	0	0	0	0	0	0	0	0	0	0
500301 EOB and Courthouse Garage Rehabilitation	2,565	1,371	1,194	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	2,202	6	205	1,991	1,991	0	0	0	0	0	0
500310 Citadel Avenue Extended	5,039	195	2,810	2,034	92	1,942	0	0	0	0	0
500311 Montrose Parkway West	25,868	7,175	11,204	7,489	6,080	0	1,409	0	0	0	0
500313 Bridge Preservation Program	5,329	1,115	1,350	2,864	424	424	504	504	504	504	0
500320 Storm Drain General	7,169	2,193	185	4,791	1,361	1,030	600	600	600	600	0
500321 CNG Fueling Stations	1,235	1,206	29	0	0	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	3	7	386	123	263	0	0	0	0	0
500333 Pedestrian Safety Program	1,785	253	332	1,200	200	200	200	200	200	200	0
500338 Highway Noise Abatement	12,698	196	362	12,140	1,020	3,120	200	3,800	200	3,800	0
500350 EOC and TMC Co-location at ECC	0	0	0	0	0	0	0	0	0	0	0
500400 Matthew Henson Trail	4,792	189	1,736	2,867	2,151	716	0	0	0	0	0
500401 Nebel Street Extended	11,769	199	4,289	7,281	2,185	5,096	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500402 Fairland Road Improvement	9,316	1,099	1,839	6,378	632	5,746	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	417	53	364	0	0	0	0	0	0	0	0
500433 Equipment and Maintenance Operations Center (EMOC)	2,962	0	0	2,962	0	0	1,913	1,049	0	0	0
500434 Rockville Town Center	6,850	0	2,990	3,860	1,120	1,420	1,320	0	0	0	0
500500 Burtonsville Access Road	6,204	66	794	5,344	0	2,091	1,753	1,500	0	0	0
500502 Quince Orchard Road	4,254	147	2,498	1,609	1,609	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	835	6	478	351	351	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	12	502	964	791	173	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,371	0	250	1,121	50	1,071	0	0	0	0	0
500506 Greentree Road Sidewalk	3,098	0	0	3,098	0	0	301	2,797	0	0	0
500508 Park Lane	1,754	19	1,735	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	3,368	106	321	2,941	2,150	791	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,197	7	852	338	338	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	19,100	1,333	1,667	16,100	2,000	2,400	2,700	3,000	3,000	3,000	0
500512 Streetlight Enhancements-CBD/Town Center	1,535	30	140	1,365	115	250	250	250	250	250	0
500513 U.S. 29 Sidewalks - West Side	3,864	0	0	3,864	400	0	124	563	2,777	0	0
500516 Father Hurley Blvd. Extended	1,429	10	892	527	132	15	380	0	0	0	0
500522 North County Maintenance Depot	16,003	0	0	16,003	6,918	7,708	1,377	0	0	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	0	2,716	2,716	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	324	141	100	83	43	40	0	0	0	0	0
500600 Shady Grove Access Bike Path	1,357	0	122	1,235	0	1,235	0	0	0	0	0
500602 White Oak Transit Center	1,476	0	125	1,351	315	1,036	0	0	0	0	0
500703 MD 108 Sidewalk	808	0	0	808	241	567	0	0	0	0	0
500704 Traffic Signal System Modernization	600	0	0	600	0	600	0	0	0	0	0
500709 Colesville Depot	595	0	0	595	0	0	0	320	275	0	0
500710 Germantown Library Reuse	515	0	0	515	515	0	0	0	0	0	0
500711 Clarksburg Area Road Rehab	1,551	0	0	1,551	1,551	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,202	0	0	1,202	554	648	0	0	0	0	0
500717 Montrose Parkway East	2,287	0	0	2,287	821	985	481	0	0	0	0
500718 MacArthur Blvd Bikeway Improvements	1,100	0	0	1,100	0	0	0	0	420	680	0
500719 Chapman Avenue Extended	620	0	0	620	200	420	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	3,600	0	0	3,600	600	600	600	600	600	600	0

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500722 State Transportation Participation	30,334	0	0	30,334	0	0	0	4,034	0	26,300	0
500723 Northern Damascus Park and Ride Lot	860	0	0	860	400	460	0	0	0	0	0
506747 Annual Sidewalk Program	9,313	0	1,813	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
507017 Intersection and Spot Improvements	7,968	0	3,349	4,619	1,260	1,299	560	660	180	660	0
507055 Streetlighting	6,973	0	2,473	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	19,959	0	3,159	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0
507310 Public Facilities Roads	5,176	0	2,128	3,048	838	1,010	300	300	300	300	0
507596 Annual Bikeway Program	2,765	0	690	2,075	445	450	295	295	295	295	0
507658 Bus Stop Improvements	10,256	0	356	9,900	900	900	1,800	1,800	2,250	2,250	0
507834 Energy Conservation: MCG	1,735	0	385	1,350	225	225	225	225	225	225	0
508000 Subdivision Roads Participation	6,218	0	1,454	4,764	1,003	2,101	415	415	415	415	0
508113 Guardrail Projects	1,725	0	795	930	155	155	155	155	155	155	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revit.	23,503	0	3,711	19,792	4,000	788	1,952	1,452	5,800	5,800	0
508331 Roof Replacement: MCG	11,401	0	1,801	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0
508527 Resurfacing: Primary/Arterial	51,183	0	6,183	45,000	7,500	6,000	6,000	8,500	8,500	8,500	0
508671 MD 118 Relocated	18,852	18,841	11	0	0	0	0	0	0	0	0
508715 Father Hurley Blvd/Ridge Road Extended	12,752	12,132	620	0	0	0	0	0	0	0	0
508716 Silver Spring Traffic Improvements	3,470	0	429	3,041	250	100	2,691	0	0	0	0
508728 Asbestos Abatement: MCG	723	0	123	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	225	225	0	0	0	0	0	0	0	0	0
508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	0	0	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	6,808	0	2,008	4,800	800	800	800	800	800	800	0
509036 Transportation Improvements For Schools	1,969	0	769	1,200	200	200	200	200	200	200	0
509045 Life Sciences Cntr Rdwy Imprvmts	2,834	2,832	2	0	0	0	0	0	0	0	0
509132 Facility Planning: Bridges	7,549	4,822	427	2,300	723	449	251	377	250	250	0
509274 Robey Road	7,757	7,084	673	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,774	16,748	1,026	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	17,967	0	2,235	9,732	1,622	1,622	1,622	1,622	1,622	1,622	6,000
509399 Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509514 Planned Lifecycle Asset Replacement: MCG	3,750	0	750	3,000	500	500	500	500	500	500	0
509521 Falls Road Bike Path	954	816	138	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	2,178	0	318	1,860	310	310	310	310	310	310	0
509587 North Bethesda Trail Bridges	3,287	3,122	165	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	620	556	64	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
509706 State Highway Noise Abatement	6,249	4,165	720	1,364	1,364	0	0	0	0	0	0
509753 Bridge Renovation	1,457	0	139	1,318	273	273	193	193	193	193	0
509769 Neighborhood Storm Drain Repairs	177	0	177	0	0	0	0	0	0	0	0
509770 Storm Drain Participation Project II	306	0	306	0	0	0	0	0	0	0	0
509825 Stoneybrook Drive Over CSX #76	2,687	2,500	187	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	36,878	36,878	0	0	0	0	0	0	0	0	0
509912 Mid-County Regional Services Center	1,195	1,194	1	0	0	0	0	0	0	0	0
509913 EOB and JC Exterior Renovation Phase II and III	3,538	2,784	754	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	4,548	1,101	1,047	2,400	400	400	400	400	400	400	0
509915 Multi-Agency Driver Training Facility	5,005	492	4,513	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	586	554	32	0	0	0	0	0	0	0	0
509923 Elevator Modernization	8,582	3,267	315	5,000	500	500	1,000	1,000	1,000	1,000	0
509924 Bordly Drive Extended	2,857	2,473	384	0	0	0	0	0	0	0	0
509927 Seven Locks Technical Center Phase II	11,795	745	7,226	3,824	3,549	275	0	0	0	0	0
509928 Brookville Service Park	14,406	476	1,621	12,309	3,242	4,435	3,482	1,150	0	0	0
509942 Briggs Chaney Road East of US 29	5,415	920	4,495	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	2,970	894	2,076	0	0	0	0	0	0	0	0
509944 Valley Park Drive	2,716	385	2,331	0	0	0	0	0	0	0	0
509948 Outfall Repairs	4,505	1,251	698	2,556	426	426	426	426	426	426	0
509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0
509951 Damascus Park & Ride	495	442	53	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	1,274	1,241	33	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	2,400	1,062	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,324	4,324	0	0	0	0	0	0	0	0	0
509967 Shady Grove Road - Six Lanes	4,653	4,458	195	0	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	4,068	943	425	2,700	450	450	450	450	450	450	0
509974 Silver Spring Transit Center	1,716	0	0	1,716	0	0	1,716	0	0	0	0
509975 Silver Spring Green Trail-Interim	5,404	728	185	4,491	0	0	1,178	3,313	0	0	0
509976 Forest Glen Pedestrian Bridge	4,408	2,921	1,487	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	450	0	0	450	290	160	0	0	0	0	0
509997 U.S. 29 Sidewalks	3,217	550	859	1,808	1,808	0	0	0	0	0	0
640501 Broome School	2,937	0	0	2,937	0	0	0	1,476	1,461	0	0
Sub-Total	699,727	179,565	120,241	386,921	85,419	85,756	51,831	54,472	41,258	68,185	13,000

Recreation

500432 BlackRock Center for the Arts

CIP260P2 - County Council

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

G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond
											6 Years
720100 North Bethesda Community Recreation Center	1,684	0	0	1,684	0	0	0	665	1,019	0	0
720101 White Oak Community Recreation Center	17,971	17	866	17,088	879	4,528	6,181	5,500	0	0	0
720102 North Potomac Community Recreation Center	20,881	3,993	2,507	14,381	0	0	510	1,387	6,630	5,854	0
720103 Mid-County Community Recreation Center	12,150	219	2,677	9,254	2,805	4,409	2,040	0	0	0	0
720300 Parking Lot Expansion: MAC	683	668	15	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	0	252	2,434	1,244	1,190	0	0	0	0	0
720601 Cost Sharing: MCG	140	0	140	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,309	0	0	1,309	95	773	441	0	0	0	0
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901 Damascus Community Rec. Center	9,770	8,096	1,674	0	0	0	0	0	0	0	0
729902 MLK Swim Center Phase II Outdoor Pool	5,341	5,303	38	0	0	0	0	0	0	0	0
729903 Bethesda Outdoor Pool Renovation	1,449	1,441	8	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
Sub-Total	78,568	24,220	8,198	46,150	5,023	10,900	9,172	7,552	7,649	5,854	0
Revenue Authority											
977373 Conference Center	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Technology Services											
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
349495 Public Safety Radio System	6,111	6,111	0	0	0	0	0	0	0	0	0
509651 Fibernet	8,913	6,471	2,442	0	0	0	0	0	0	0	0
Sub-Total	16,542	14,100	2,442	0	0	0	0	0	0	0	0
W.M.A. T.A.											
500552 Glenmont Metro Parking Expansion	3,800	0	0	3,800	0	3,800	0	0	0	0	0
Sub-Total	3,800	0	0	3,800	0	3,800	0	0	0	0	0
Revenue Source Total	2,592,905	510,198	321,471	1,434,138	304,178	313,981	306,094	225,699	153,911	130,275	327,098

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

HOC Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	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	
Sub-Total	50,000	50,000	0	0	0	0	0	0	0	0	0	
Revenue Source Total	50,000	50,000	0	0	0	0	0	0	0	0	0	

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

Impact Tax

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500100 Greencastle Road	988	0	0	988	988	0	0	0	0	0	0	
500151 Woodfield Road Extended	2,446	0	85	2,361	1,340	1,021	0	0	0	0	0	
500311 Montrose Parkway West	34,519	2,516	9,258	22,745	526	8,176	7,802	6,241	0	0	0	
500403 Stringtown Road Extended	5,614	708	3,027	1,879	1,879	0	0	0	0	0	0	
500434 Rockville Town Center	5,150	400	1,650	3,100	1,200	900	1,000	0	0	0	0	
500516 Father Hurley Blvd. Extended	14,853	0	0	14,853	1,160	1,000	5,500	7,193	0	0	0	
500535 Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	0	0	
500722 State Transportation Participation	49,666	0	0	49,666	0	0	0	5,966	20,000	23,700	0	
507017 Intersection and Spot Improvements	480	0	0	480	0	0	0	0	480	0	0	
508000 Subdivision Roads Participation	3,839	0	142	3,697	2,696	1,001	0	0	0	0	0	
508671 MD 118 Relocated	4,647	4,647	0	0	0	0	0	0	0	0	0	
508715 Father Hurley Blvd/Ridge Road Extended	7,722	6,969	753	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	684	184	80	420	0	0	0	0	420	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	1,020	0	1,020	0	0	0	0	0	0	0	0	
509944 Valley Park Drive	211	0	0	211	211	0	0	0	0	0	0	
509952 Germantown Transit Center	339	43	296	0	0	0	0	0	0	0	0	
509954 Germantown Road Extended	927	651	276	0	0	0	0	0	0	0	0	
509974 Silver Spring Transit Center	2,000	0	0	2,000	0	1,802	198	0	0	0	0	
Sub-Total	140,302	20,978	16,924	102,400	10,000	13,900	14,500	19,400	20,900	23,700	0	
Revenue Source Total	140,302	20,978	16,924	102,400	10,000	13,900	14,500	19,400	20,900	23,700	0	

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

Intergovernmental

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Economic Development											
789870 Belward Research Campus Infrastructure Development	262	262	0	0	0	0	0	0	0	0	0
Sub-Total	262	262	0	0	0	0	0	0	0	0	0
Public Works & Transportation											
500001 Primrose Street Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way - Braedenwood La	161	150	0	11	0	11	0	0	0	0	0
500100 Greencastle Road	25	25	0	0	0	0	0	0	0	0	0
500101 Travilah Road	20	0	0	20	0	20	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
500120 Grosvenor Metro Garage	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	182	0	0	182	0	182	0	0	0	0	0
500310 Citadel Avenue Extended	172	0	102	70	0	70	0	0	0	0	0
500311 Montrose Parkway West	512	0	0	512	0	0	512	0	0	0	0
500313 Bridge Preservation Program	40	0	40	0	0	0	0	0	0	0	0
500320 Storm Drain General	228	228	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	0	0	129	129	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	48	0	0	48	0	0	48	0	0	0	0
500502 Quince Orchard Road	22	0	22	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	0	24	15	15	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	325	0	0	325	325	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	33	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	0	9	0	0	0	9	0	0	0
500703 MD 108 Sidewalk	33	0	0	33	33	0	0	0	0	0	0
507017 Intersection and Spot Improvements	23	0	23	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	88	0	35	53	18	35	0	0	0	0	0
508671 MD 118 Relocated	1,920	1,920	0	0	0	0	0	0	0	0	0
508715 Father Hurley Blvd/Ridge Road Extended	432	0	432	0	0	0	0	0	0	0	0
509045 Life Sciences Cntr Rdwy Imprmnts	24	23	1	0	0	0	0	0	0	0	0
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
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	10	0	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	6	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	60	60	0	0	0	0	0	0	0	0	0
509950 Sweetbriar Parkway Storm Drain	0	0	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
509975 Silver Spring Green Trail-Interim	0	0	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
Sub-Total	9,094	6,972	715	1,407	520	318	560	9	0	0	0
<i>W.M.A. T.A.</i>											
509957 Shady Grove Metro Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>W.S.S.C.</i>											
973820 Rock Creek Wastewater Facilities	75	0	0	75	75	0	0	0	0	0	0
Sub-Total	75	0	0	75	75	0	0	0	0	0	0
Revenue Source Total	9,431	7,234	715	1,482	595	318	560	9	0	0	0

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

Investment Income

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Economic Development											
788911 Ag Land Pres Easements	1,952	0	328	1,624	221	258	268	280	292	305	0
Sub-Total	1,952	0	328	1,624	221	258	268	280	292	305	0
Public Works & Transportation											
500120 Grosvenor Metro Garage	244	244	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	6	6	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	104	104	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	4	0	2	2	0	2	0	0	0	0	0
508715 Father Hurley Blvd/Ridge Road Extended	36	36	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	31	31	0	0	0	0	0	0	0	0	0
Sub-Total	434	430	2	2	0	2	0	0	0	0	0
Technology Services											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
Sub-Total	227	227	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,613	657	330	1,626	221	260	268	280	292	305	0

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

ISTEA

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
509587 North Bethesda Trail Bridges	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

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

Land Sale

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
County Executive												
159281 Silver Spring Redevelopment Pgm	13,537	3,434	3,529	6,574	2,055	4,519	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	0	0	1,742	445	1,297	0	0	0	0	0	
Sub-Total	16,279	4,434	3,529	8,316	2,500	5,816	0	0	0	0	0	
Economic Development												
780200 Silver Spring Innovation Center	588	581	7	0	0	0	0	0	0	0	0	
789870 Belward Research Campus Infrastructure Development	293	293	0	0	0	0	0	0	0	0	0	
Sub-Total	881	874	7	0	0	0	0	0	0	0	0	
Management and Budget												
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
M-NCPPC												
058702 Broadacres Local Park Renovation	561	0	50	511	511	0	0	0	0	0	0	
Sub-Total	561	0	50	511	511	0	0	0	0	0	0	
Public Libraries												
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	
Sub-Total	4,639	4,639	0	0	0	0	0	0	0	0	0	
Public Works & Transportation												
500350 EOC and TMC Co-location at ECC	2,200	2,200	0	0	0	0	0	0	0	0	0	
508671 MD 118 Relocated	346	346	0	0	0	0	0	0	0	0	0	
508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	1,130	1,130	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	21	21	0	0	0	0	0	0	0	0	0	
509974 Silver Spring Transit Center	3,000	0	0	3,000	0	0	3,000	0	0	0	0	
509976 Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0	
509998 Kingsview Village Center Dev District Roads	383	307	76	0	0	0	0	0	0	0	0	
Sub-Total	7,270	4,194	76	3,000	0	0	3,000	0	0	0	0	
Technology Services												
349495 Public Safety Radio System	687	687	0	0	0	0	0	0	0	0	0	
Sub-Total	687	687	0	0	0	0	0	0	0	0	0	
Revenue Source Total	30,317	14,828	3,662	11,827	3,011	5,816	3,000	0	0	0	0	

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

Land Sale (P&P Only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

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

Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Montgomery College</i>											
076606 Takoma Park/Silver Spring Parking Garage #2	1,390	0	1,390	0	0	0	0	0	0	0	0
Sub-Total	1,390	0	1,390	0	0	0	0	0	0	0	0
Revenue Source Total	1,390	0	1,390	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Major Facility Reserve Fund (MC only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Montgomery College</i>											
056604 King Street Art Center	2,650	2,650	0	0	0	0	0	0	0	0	0
Sub-Total	2,650	2,650	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,650	2,650	0	0	0	0	0	0	0	0	0

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

Mass Transit Fund

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Public Works & Transportation												
500148 Silver Spring Transit Center ITS Component	0	0	0	0	0	0	0	0	0	0	0	
500535 Ride On Fleet Expansion	640	0	640	0	0	0	0	0	0	0	0	
500714 Montgomery Mall Transit Center	750	0	0	750	750	0	0	0	0	0	0	
500715 Takoma/Langley Park Transit Center	2,500	0	0	2,500	1,687	813	0	0	0	0	0	
507658 Bus Stop Improvements	1,100	0	0	1,100	100	100	200	200	250	250	0	
509337 Facility Planning-Transportation	5,406	995	1,701	2,710	260	695	700	390	315	350	0	
509399 Advanced Transportation Management System	6,064	397	302	5,365	1,364	2,303	1,698	0	0	0	0	
509974 Silver Spring Transit Center	93	0	0	93	0	0	93	0	0	0	0	
Sub-Total	16,553	1,392	2,643	12,518	4,161	3,911	2,691	590	565	600	0	
Revenue Source Total	16,553	1,392	2,643	12,518	4,161	3,911	2,691	590	565	600	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Montgomery Housing Initiative Fund

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition	2,500	500	1,000	1,000	500	500	0	0	0	0	0
Sub-Total	2,500	500	1,000	1,000	500	500	0	0	0	0	0
Revenue Source Total	2,500	500	1,000	1,000	500	500	0	0	0	0	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
W.S.S.C.												
023805 Blue Plains WWTP: Plant Wide Projects	8,286	5,186	1,173	1,807	1,103	493	160	23	14	14	120	
954811 Blue Plains WWTP: Liquid Train PT 2	12,218	8,555	1,358	2,165	1,022	750	327	16	13	37	140	
954812 Blue Plains WWTP: Biosolids Mgmt PT2	12,285	3,897	827	7,522	886	1,875	2,429	1,483	793	56	39	
973817 Blue Plains WWTP: Biological Nutrient Removal	954	525	21	408	119	191	98	0	0	0	0	
973820 Rock Creek Wastewater Facilities	6,071	728	288	22	22	0	0	0	0	0	5,033	
Sub-Total	39,814	18,891	3,667	11,924	3,152	3,309	3,014	1,522	820	107	5,332	
Revenue Source Total	39,814	18,891	3,667	11,924	3,152	3,309	3,014	1,522	820	107	5,332	

2-74 **Funding Detail by Revenue Source, Department/Agency and Project (\$000s)**
P&P ALA Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Sub-Total	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Revenue Source Total	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0

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

Park and Planning Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
M-NCPPC												
018710 Legacy Open Space	7,000	1,006	494	3,000	500	500	500	500	500	500	2,500	
038702 Concord Local Park	616	107	368	141	141	0	0	0	0	0	0	
058702 Broadacres Local Park Renovation	651	33	17	601	383	218	0	0	0	0	0	
058703 East Norbeck Local Park Expansion	745	7	0	738	0	641	97	0	0	0	0	
058704 Greenbriar Local Park	0	0	0	0	0	0	0	0	0	0	0	
058706 Winding Creek Local Park Renovation	1,175	15	697	463	463	0	0	0	0	0	0	
078703 Elmhurst Parkway Local Park	175	0	0	175	61	63	51	0	0	0	0	
078704 Germantown Town Center Urban Park	464	0	0	464	0	0	265	111	88	0	0	
078705 Greenbriar Local Park	1,164	0	0	1,091	0	0	0	290	514	287	73	
078706 North Four Corners Local Park	2,385	0	0	474	0	0	0	0	0	474	1,911	
078707 Takoma-Piney Branch Local Park	1,348	0	0	1,348	264	319	680	85	0	0	0	
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	
767828 Acquisition: Local Parks	458	0	248	210	35	35	35	35	35	35	0	
827738 Roof Replacement: Local Parks	1,066	0	292	774	129	129	129	129	129	129	0	
967754 Planned Lifecycle Asset Replacement: Local Parks	11,801	0	2,531	9,270	1,545	1,545	1,545	1,545	1,545	1,545	0	
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0	
977748 Cost Sharing: Local Parks	563	0	93	470	85	85	75	75	75	75	0	
998728 National Capital Trolley Museum	15	0	15	0	0	0	0	0	0	0	0	
998740 Resurfacing Parking Lots and Paths: M-NCPPC	1,347	0	297	1,050	175	175	175	175	175	175	0	
998762 Minor New Construction	1,168	0	268	900	150	150	150	150	150	150	0	
998774 Energy Conservation (M-NCPPC)	350	0	128	222	37	37	37	37	37	37	0	
998780 Jesup-Blair Local Park Renovation	734	659	75	0	0	0	0	0	0	0	0	
998782 Montgomery Village Local Park	1,358	1,109	249	0	0	0	0	0	0	0	0	
Sub-Total	34,583	2,936	5,772	21,391	3,968	3,897	3,739	3,132	3,248	3,407	4,484	
Revenue Source Total	34,583	2,936	5,772	21,391	3,968	3,897	3,739	3,132	3,248	3,407	4,484	

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

PAYGO

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Correction & Rehabilitation											
429006 Montgomery County Correctional Facility	11,552	11,552	0	0	0	0	0	0	0	0	0
Sub-Total	11,552	11,552	0	0	0	0	0	0	0	0	0
County Executive											
150401 Wheaton Redevelopment Program	384	384	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	8,098	8,098	0	0	0	0	0	0	0	0	0
159516 Silver Theatre	19,047	19,047	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	2,160	2,160	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	621	621	0	0	0	0	0	0	0	0	0
Sub-Total	30,310	30,310	0	0	0	0	0	0	0	0	0
Economic Development											
789593 Conference Center-Design	554	554	0	0	0	0	0	0	0	0	0
789870 Belward Research Campus Infrastructure Development	3,455	3,455	0	0	0	0	0	0	0	0	0
Sub-Total	4,009	4,009	0	0	0	0	0	0	0	0	0
Fire/Rescue Service											
450505 Wheaton Rescue Squad Relocation	5	5	0	0	0	0	0	0	0	0	0
459901 Sandy Spring Station 4 Replacement	2,195	2,194	1	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
Sub-Total	2,890	2,889	1	0	0	0	0	0	0	0	0
Management and Budget											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
M-NCPPC											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	3,172	3,172	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,032	9,032	0	0	0	0	0	0	0	0	0
998728 National Capital Trolley Museum	328	328	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	3,056	3,056	0	0	0	0	0	0	0	0	0
Sub-Total	15,588	15,588	0	0	0	0	0	0	0	0	0
Montgomery College											
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 FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	9,841	9,841	0	0	0	0	0	0	0	0	0
Public Schools											
036508 South Lake ES Addition	3,500	3,500	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	0	0	0	0	0	0	0	0	0	0	0
856508 Facility Wiring: MCPS	32	32	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	99	99	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
Sub-Total	4,606	4,606	0	0	0	0	0	0	0	0	0
Public Works & Transportation											
500004 Glen Echo Park	5,796	5,796	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	215	215	0	0	0	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	0	0	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	655	655	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
509904 Strathmore Hall Arts Center	10,865	10,865	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	181	181	0	0	0	0	0	0	0	0	0
Sub-Total	20,278	20,278	0	0	0	0	0	0	0	0	0
Revenue Authority											
977373 Conference Center	554	554	0	0	0	0	0	0	0	0	0
Sub-Total	554	554	0	0	0	0	0	0	0	0	0
Technology Services											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	21,364	21,364	0	0	0	0	0	0	0	0	0
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Total	23,464	23,464	0	0	0	0	0	0	0	0	0
Revenue Source Total	123,092	123,091	1	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
POS-Stateside (P&P only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	200	200	0	0	0	0	0	0	0	0	0
767828 Acquisition: 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
Sub-Total	200	200	0	0	0	0	0	0	0	0	0
Revenue Source Total	200	200	0	0	0	0	0	0	0	0	0

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

Program Open Space

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
M-NCPPC												
018710 Legacy Open Space	480	480	0	0	0	0	0	0	0	0	0	
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0	
058703 East Norbeck Local Park Expansion	2,369	0	0	2,369	38	2,086	245	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	303	0	0	303	0	152	151	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	2,291	0	0	2,073	0	0	0	0	491	1,582	218	
078706 North Four Corners Local Park	3,737	0	0	0	0	0	0	0	0	0	3,737	
078707 Takoma-Piney Branch Local Park	2,136	0	0	2,136	0	0	1,883	253	0	0	0	
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0	
767828 Acquisition: Local Parks	7,407	0	1,407	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
768673 Trails: Hard Surface Design & Construction	60	0	60	0	0	0	0	0	0	0	0	
838873 Ovid Hazen Wells Rec Park	2,258	0	1,898	360	360	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	
998762 Minor New Construction	49	0	49	0	0	0	0	0	0	0	0	
998780 Jesup-Blair Local Park Renovation	2,269	1,685	584	0	0	0	0	0	0	0	0	
998782 Montgomery Village Local Park	450	437	13	0	0	0	0	0	0	0	0	
998798 Acquisition: Non-Local Parks	21,967	0	3,967	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0	
Sub-Total	46,206	3,032	7,978	31,241	4,398	6,238	6,279	4,253	4,491	5,582	3,955	
Revenue Source Total	46,206	3,032	7,978	31,241	4,398	6,238	6,279	4,253	4,491	5,582	3,955	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Qualified Zone Academy Funds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC Replacement: MCPS	736	561	175	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	46	46	0	0	0	0	0	0	0	0	0
Sub-Total	782	607	175	0	0	0	0	0	0	0	0
Revenue Source Total	782	607	175	0	0	0	0	0	0	0	0

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

Recordation Tax

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Schools</i>												
016516 Oak View ES Core Improvements	1,906	1,906	0	0	0	0	0	0	0	0	0	
026506 Lakelands Park MS	7,500	7,500	0	0	0	0	0	0	0	0	0	
026508 Clarksburg Area MS (Rocky Hill Replacement)	4,500	4,500	0	0	0	0	0	0	0	0	0	
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0	
036503 Roscoe Nix ES (Northeast Consortium ES #16)	2,018	0	2,018	0	0	0	0	0	0	0	0	
056503 Clarksburg/Damascus ES #8	0	0	0	0	0	0	0	0	0	0	0	
906592 Northwest High School	5,000	0	5,000	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	13,000	13,000	0	0	0	0	0	0	0	0	0	
Sub-Total	40,924	33,906	7,018	0	0	0	0	0	0	0	0	
Revenue Source Total	40,924	33,906	7,018	0	0	0	0	0	0	0	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Rental Income - General

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

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

Rental Income - Roads

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
508671 MD 118 Relocated	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	4	4	0	0	0	0	0	0	0	0	0
Revenue Source Total	4	4	0	0	0	0	0	0	0	0	0



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

Revenue Authority

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
M-NCPPC												
998712 S. Germantown Recreational Park: Soccerplex Fac.	319	122	197	0	0	0	0	0	0	0	0	
Sub-Total	319	122	197	0	0	0	0	0	0	0	0	
Montgomery College												
056604 King Street Art Center	0	0	0	0	0	0	0	0	0	0	0	
076606 Takoma Park/Silver Spring Parking Garage #2	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Revenue Authority												
003901 Germantown Indoor Swim Center	20,628	15,678	4,950	0	0	0	0	0	0	0	0	
017400 Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0	
053901 King Street Art Center	30,000	0	18,000	12,000	12,000	0	0	0	0	0	0	
703909 Montgomery County Airpark	1,366	622	23	721	172	120	404	17	4	4	0	
859426 Hampshire Greens Golf Course	2,701	2,151	0	550	550	0	0	0	0	0	0	
867412 Laytonsville Golf Course	2,902	2,902	0	0	0	0	0	0	0	0	0	
967432 Falls Road G.C. Improvements	4,101	3,736	365	0	0	0	0	0	0	0	0	
977373 Conference Center	19,200	18,519	681	0	0	0	0	0	0	0	0	
997458 Poolesville Golf Course	305	305	0	0	0	0	0	0	0	0	0	
Sub-Total	81,853	44,353	24,229	13,271	12,722	120	404	17	4	4	0	
Revenue Source Total	82,172	44,475	24,426	13,271	12,722	120	404	17	4	4	0	

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

Revenue Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500107 Bethesda Cheltenham Garage 42	11,237	11,237	0	0	0	0	0	0	0	0	0	
500120 Grosvenor Metro Garage	23,317	23,304	13	0	0	0	0	0	0	0	0	
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	10,283	4,853	0	0	0	0	0	0	0	0	
509101 New Landfill - Site 2	5,615	5,615	0	0	0	0	0	0	0	0	0	
509930 Pkg Beth Del Ray/Auburn Gar 36	14,237	14,237	0	0	0	0	0	0	0	0	0	
Sub-Total	69,542	64,676	4,866	0	0	0	0	0	0	0	0	
<i>Revenue Authority</i>												
859426 Hampshire Greens Golf Course	8,261	8,261	0	0	0	0	0	0	0	0	0	
Sub-Total	8,261	8,261	0	0	0	0	0	0	0	0	0	
<i>W.M.A. T.A.</i>												
500552 Glenmont Metro Parking Expansion	7,375	0	0	7,375	4,835	2,540	0	0	0	0	0	
509957 Shady Grove Metro Garage	15,840	15,151	689	0	0	0	0	0	0	0	0	
Sub-Total	23,215	15,151	689	7,375	4,835	2,540	0	0	0	0	0	
Revenue Source Total	101,018	88,088	5,555	7,375	4,835	2,540	0	0	0	0	0	

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

Revenue Bonds: Liquor Fund

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500722 State Transportation Participation	76,084	0	0	76,084	15,639	30,220	30,225	0	0	0	0
Sub-Total	76,084	0	0	76,084	15,639	30,220	30,225	0	0	0	0
<i>W.M.A. T.A.</i>											
500552 Glenmont Metro Parking Expansion	3,916	0	0	3,916	0	3,916	0	0	0	0	0
Sub-Total	3,916	0	0	3,916	0	3,916	0	0	0	0	0
Revenue Source Total	80,000	0	0	80,000	15,639	34,136	30,225	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Revolving (P&P only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
Sub-Total	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
Revenue Source Total	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0

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

Revolving Fund - Current Revenue

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
County Attorney												
300100 eContract: Electronic Contract Development System	100	94	6	0	0	0	0	0	0	0	0	
Sub-Total	100	94	6	0	0	0	0	0	0	0	0	
County Executive												
150103 Juvenile Justice Information System	551	515	36	0	0	0	0	0	0	0	0	
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	551	515	36	0	0	0	0	0	0	0	0	
Courts												
109772 Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	
Sub-Total	623	623	0	0	0	0	0	0	0	0	0	
Housing Opportunities Commission												
767511 HOC Opportunity Housing Dev Fund	4,500	4,353	147	0	0	0	0	0	0	0	0	
768047 HOC MPDUJ/Property Acq Fund	107	0	107	0	0	0	0	0	0	0	0	
Sub-Total	4,607	4,353	254	0	0	0	0	0	0	0	0	
Management and Budget												
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	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
M-NCPPC												
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	552	368	0	0	0	0	0	0	0	0	
Sub-Total	920	552	368	0	0	0	0	0	0	0	0	
State's Attorney												
110100 Case Management System	94	94	0	0	0	0	0	0	0	0	0	
Sub-Total	94	94	0	0	0	0	0	0	0	0	0	
Technology Services												
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	
340100 eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0	
349731 Enterprise Help Desk	249	245	4	0	0	0	0	0	0	0	0	
349999 eMontgomery: Mont. County eCommerce Initiative	300	226	74	0	0	0	0	0	0	0	0	
Sub-Total	1,951	1,848	103	0	0	0	0	0	0	0	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Revolving Fund - Current Revenue

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond
											6 Years
Revenue Source Total	8,846	8,079	767	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s) Revolving Fund - G.O. Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Housing Opportunities Commission</i>												
768047 HOC MPDU/Property Acq Fund	12,400	8,881	3,519	0	0	0	0	0	0	0	0	
Sub-Total	12,400	8,881	3,519	0	0	0	0	0	0	0	0	
<i>Management and Budget</i>												
316222 ALARF: MCG	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	
Sub-Total	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	
<i>Public Schools</i>												
546034 Land Acquisition: MCPS	648	448	200	0	0	0	0	0	0	0	0	
Sub-Total	648	448	200	0	0	0	0	0	0	0	0	
Revenue Source Total	44,810	9,356	11,454	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	

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

Schools Impact Tax

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Schools</i>												
016500 Gaithersburg ES Addition	3,368	0	1,368	2,000	2,000	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	2,900	0	0	2,900	0	1,900	1,000	0	0	0	0	0
016506 Westland MS Addition	1,267	0	0	1,267	0	1,267	0	0	0	0	0	0
016519 Redland MS - Improvements	0	0	0	0	0	0	0	0	0	0	0	0
016545 Northwood High School	2,000	0	0	2,000	2,000	0	0	0	0	0	0	0
026501 Farmland ES Addition	1,000	0	0	1,000	1,000	0	0	0	0	0	0	0
026502 Forest Knolls ES Addition	223	0	223	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	0	0	0	0	5,300	0	0
026504 Travilah ES Addition	3,080	0	0	3,080	0	1,880	1,200	0	0	0	0	0
026505 Weller Road ES Addition	1,600	0	0	1,600	0	1,600	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0	0
036502 Gaithersburg HS Addition	2,088	0	88	2,000	2,000	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	9,644	2,644	5,000	2,000	2,000	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	7,000	3,000	3,000	1,000	1,000	0	0	0	0	0	0	0
036505 Rosemont ES Addition	2,000	2,000	0	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	3,000	0	0	3,000	0	3,000	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	0	0	0	0	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	9,655	0	0	9,655	0	655	6,000	3,000	0	0	0	0
056504 Fields Road ES Addition	5,512	0	212	5,300	0	3,300	2,000	0	0	0	0	0
056505 Garrett Park ES Addition	3,000	0	2,000	1,000	1,000	0	0	0	0	0	0	0
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	20,155	0	0	20,155	0	0	0	0	4,455	15,700	0	0
906592 Northwest High School	4,000	0	0	4,000	4,000	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	4,398	0	0	4,398	0	4,398	0	0	0	0	0	0
926575 Current Replacements/Modernizations	56,345	0	0	56,345	0	0	9,800	20,000	20,545	6,000	0	0
Sub-Total	147,535	7,644	11,891	128,000	15,000	18,000	20,000	23,000	25,000	27,000	0	0
Revenue Source Total	147,535	7,644	11,891	128,000	15,000	18,000	20,000	23,000	25,000	27,000	0	0

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

Short-Term Financing

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Fire/Rescue Service</i>												
450600 Fire Apparatus Replacement	30,750	0	600	30,150	30,150	0	0	0	0	0	0	
Sub-Total	30,750	0	600	30,150	30,150	0	0	0	0	0	0	
<i>Technology Services</i>												
349495 Public Safety Radio System	16,925	16,565	360	0	0	0	0	0	0	0	0	
349657 Public Safety Mobile Data Sys.	28,634	28,634	0	0	0	0	0	0	0	0	0	
Sub-Total	45,559	45,199	360	0	0	0	0	0	0	0	0	
Revenue Source Total	76,309	45,199	960	30,150	30,150	0	0	0	0	0	0	

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Solid Waste Disposal Fund

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500550 Transfer Station Improvements	11,392	272	399	10,721	7,391	1,676	1,654	0	0	0	0	
508712 Gude Landfill Closure	2,814	2,772	42	0	0	0	0	0	0	0	0	
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0	
509101 New Landfill - Site 2	3,652	3,571	81	0	0	0	0	0	0	0	0	
Sub-Total	17,878	6,635	522	10,721	7,391	1,676	1,654	0	0	0	0	
Revenue Source Total	17,878	6,635	522	10,721	7,391	1,676	1,654	0	0	0	0	

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

State Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Correction & Rehabilitation											
429006 Montgomery County Correctional Facility	32,651	30,776	1,875	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	11,138	0	0	11,138	3,000	3,000	3,000	2,138	0	0	0
Sub-Total	43,789	30,776	1,875	11,138	3,000	3,000	3,000	2,138	0	0	0
County Executive											
150103 Juvenile Justice Information System	500	498	2	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	21,572	17,375	4,197	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	0	813	0	0	0	0	0	0	0	0
Sub-Total	27,155	22,143	5,012	0	0	0	0	0	0	0	0
Economic Development											
780200 Silver Spring Innovation Center	1,500	1,500	0	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	7,162	0	4,662	2,500	1,500	1,000	0	0	0	0	0
789593 Conference Center-Design	505	505	0	0	0	0	0	0	0	0	0
Sub-Total	9,167	2,005	4,662	2,500	1,500	1,000	0	0	0	0	0
Environmental Protection											
807359 Misc Stream Valley Improvements	2,342	0	1,017	1,325	50	255	255	255	255	255	0
808726 SM Retrofit: Countywide	5,784	0	2,361	3,423	761	362	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	0	50	47	47	0	0	0	0	0	0
Sub-Total	8,363	140	3,428	4,795	858	617	830	830	830	830	0
Housing & Community Affairs											
760201 Community Legacy	890	690	200	0	0	0	0	0	0	0	0
Sub-Total	890	690	200	0	0	0	0	0	0	0	0
Housing Opportunities Commission											
017601 Supplemental Funds for Public Housing Improvements	100	0	100	0	0	0	0	0	0	0	0
Sub-Total	100	0	100	0	0	0	0	0	0	0	0
Management and Budget											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
M-NCPPC											

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

State Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
018712 Woodstock Equestrian Center	600	361	239	0	0	0	0	0	0	0	0	
058710 Olney Manor Skateboard Facility	350	0	350	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	
838873 Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0	
967754 Planned Lifecycle Asset Replacement: Local Parks	121	0	121	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	
998729 S. Germantown Recreational Park: Non Soccer Fac	150	0	0	150	150	0	0	0	0	0	0	
Sub-Total	1,221	361	710	150	150	0	0	0	0	0	0	
Montgomery College												
016600 Takoma Park Central Plant	3,354	1,792	1,042	520	520	0	0	0	0	0	0	
036600 Rockville Science Center	29,600	0	1,550	28,050	1,550	11,500	15,000	0	0	0	0	
056601 Commons Renovation	3,750	0	300	3,450	1,000	2,450	0	0	0	0	0	
056602 Fine Arts Pavilion Renovation	3,256	0	0	3,256	0	368	2,888	0	0	0	0	
056603 Bioscience Education Center	31,850	0	0	31,850	1,700	1,700	3,650	16,000	8,800	0	0	
076603 Rockville Physical Plant Building	1,005	0	0	1,005	0	1,005	0	0	0	0	0	
076604 Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,291	1,492	0	0	
076605 Rockville Library Resource Center	1,526	0	0	1,526	0	0	0	0	0	1,526	0	
076607 Takoma Park/Silver Spring Math & Science Center	3,752	0	0	3,752	0	0	0	1,776	1,976	0	0	
076608 TP/SS Communication Arts Center Renovation	375	0	0	375	0	0	375	0	0	0	0	
076609 TP/SS Information Science Pavilion Renovation	140	0	0	140	0	0	0	140	0	0	0	
076610 TP/SS Student Services Pavilion Renovation	140	0	0	140	0	0	0	140	0	0	0	
076611 Germantown Access Road	2,915	0	0	2,915	0	348	2,567	0	0	0	0	
076612 Germantown Student Resource Center	3,309	0	0	3,309	0	0	0	1,555	1,754	0	0	
076614 Sciences & Applied Studies Alterations - Phase II	309	0	0	309	0	0	0	0	0	309	0	
076615 Humanities and Social Sciences Building Renovation	440	0	0	440	0	0	0	0	0	440	0	
076621 Sciences and Applied Studies Building Alterations	225	0	0	225	0	0	0	225	0	0	0	
076622 Science West Building Renovation	1,091	0	0	1,091	0	1,091	0	0	0	0	0	
076623 Science East Building Renovation	993	0	0	993	0	993	0	0	0	0	0	
816611 Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0	
876664 Roof Replacement: College	2,133	579	474	1,080	150	241	354	217	118	0	0	

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

State Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
906608 Art Building Renovation	1,123	1,123	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	48,070	33,328	1,959	12,783	6,273	6,510	0	0	0	0	0
Sub-Total	142,190	36,873	5,325	99,992	11,193	26,206	24,834	21,344	14,140	2,275	0
Public Libraries											
719905 Rockville Library	700	0	700	0	0	0	0	0	0	0	0
Sub-Total	700	0	700	0	0	0	0	0	0	0	0
Public Schools											
016500 Gaithersburg ES Addition	1,350	1,350	0	0	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	1,621	0	1,621	0	0	0	0	0	0	0	0
016504 Oakland Terrace ES Addition	613	613	0	0	0	0	0	0	0	0	0
016516 Oak View ES Core Improvements	1,000	1,000	0	0	0	0	0	0	0	0	0
016545 Northwood High School	16,767	0	6,800	9,967	9,967	0	0	0	0	0	0
026502 Forest Knolls ES Addition	786	0	786	0	0	0	0	0	0	0	0
026506 Lakelands Park MS	7,900	7,900	0	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	2,262	0	0	2,262	2,262	0	0	0	0	0	0
026508 Clarksburg Area MS (Rocky Hill Replacement)	8,158	8,158	0	0	0	0	0	0	0	0	0
026509 Damascus HS Corridor Circulation Improvements	358	358	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	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
036502 Gaithersburg HS Addition	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	0	0	0	0	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	0	0	0	0	0	0	0	0	0	0	0
036505 Rosemont ES Addition	1,739	0	0	1,739	1,739	0	0	0	0	0	0
036506 Seneca Valley HS - Minor Core Improvements	0	0	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
036508 South Lake ES 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 Clarksburg/Damascus ES #8	0	0	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	0	0	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	0	0	0	0	0	0	0	0	0	0	0

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

State Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
076501 Fallsmead ES Addition	0	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	0	0	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	0	0	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	0	0	0	0	0	0	0	0	0	0	0
766995 Roof Replacement: MCPS	2,816	738	1,031	1,047	1,047	0	0	0	0	0	0
816633 HVAC Replacement: MCPS	2,550	870	830	850	850	0	0	0	0	0	0
846540 Relocatable Classrooms	139	61	78	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	250,900	50,900	0	200,000	0	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
906592 Northwest High School	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	10,064	0	1,481	8,583	8,583	0	0	0	0	0	0
926575 Current Replacements/Modernizations	61,943	30,224	16,120	15,599	15,599	0	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	1,570	0	1,570	0	0	0	0	0	0	0	0
Sub-Total	372,536	102,172	30,317	240,047	40,047	40,000	40,000	40,000	40,000	40,000	0
Public Works & Transportation											
500001 Primrose Street Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500004 Glen Echo Park	7,000	4,728	1,572	700	700	0	0	0	0	0	0
500120 Grosvenor Metro Garage	500	500	0	0	0	0	0	0	0	0	0
500148 Silver Spring Transit Center ITS Component	0	0	0	0	0	0	0	0	0	0	0
500153 Twinbrook Station Access	382	382	0	0	0	0	0	0	0	0	0
500320 Storm Drain General	162	162	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
500322 Friendship Heights Pedestrian-Transit Enhancement	0	0	0	0	0	0	0	0	0	0	0
500323 Transportation Management Center (TMC)	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	0	0	1,500	1,500	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	0	116	0	0	0	0	0	0	0	0
506747 Annual Sidewalk Program	600	0	0	600	100	100	100	100	100	100	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
508671 MD 118 Relocated	9,648	9,641	7	0	0	0	0	0	0	0	0

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

State Aid

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
508716 Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	523	523	0	0	0	0	0	0	0	0	0
509045 Life Sciences Cntr Rdwy Imprvmts	19	19	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	7,070	0	1,800	0	900	900	0	0	0	0
509753 Bridge Renovation	1,800	0	438	1,362	227	227	227	227	227	227	0
509904 Strathmore Hall Arts Center	47,782	45,051	2,731	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	300	300	0	0	0	0	0	0	0	0	0
509971 Pkg Town Square Garage (#61)	5,000	5,000	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	13,979	2,415	3,468	8,096	2,693	3,130	2,273	0	0	0	0
509976 Forest Glen Pedestrian Bridge	200	0	200	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	850	468	18	364	364	0	0	0	0	0	0
Sub-Total	102,657	79,678	8,557	14,422	5,584	4,357	3,500	327	327	327	0
Revenue Authority											
703909 Montgomery County Airpark	1,166	424	23	719	171	120	404	16	4	4	0
977373 Conference Center	505	505	0	0	0	0	0	0	0	0	0
Sub-Total	1,671	929	23	719	171	120	404	16	4	4	0
W.M.A.T.A.											
509957 Shady Grove Metro Garage	9,000	9,000	0	0	0	0	0	0	0	0	0
Sub-Total	9,000	9,000	0	0	0	0	0	0	0	0	0
W.S.S.C.											
073800 Seneca WWTP Enhanced Nutrient Removal	22,862	36	550	22,276	2,200	1,705	9,543	7,893	935	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	1,560	36	86	1,438	201	1,116	121	0	0	0	0
973817 Blue Plains WWTP: Biological Nutrient Removal	17,408	9,563	392	7,453	2,176	3,487	1,790	0	0	0	0
973821 Seneca WWTP Expansion	13,979	13,810	162	7	7	0	0	0	0	0	0
Sub-Total	55,809	23,445	1,190	31,174	4,584	6,308	11,454	7,893	935	0	0
Revenue Source Total	775,248	308,212	62,099	404,937	67,087	81,608	84,022	72,548	56,236	43,436	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State Bonds (P&P only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State DNR (P&P only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
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	99	0	99	0	0	0	0	0	0	0	0
998762 Minor New Construction	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	126	0	126	0	0	0	0	0	0	0	0
Sub-Total	225	0	225	0	0	0	0	0	0	0	0
Revenue Source Total	225	0	225	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Stormwater Management Waiver Fees

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	3,930	0	0	3,930	980	590	590	590	590	590	0
808040 SM Participation Project	627	0	627	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	1,777	0	0	1,777	562	243	243	243	243	243	0
809319 Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	4,186	2,266	330	1,590	990	0	0	130	130	340	0
Sub-Total	11,317	3,063	957	7,297	2,532	833	833	963	963	1,173	0
Revenue Source Total	11,317	3,063	957	7,297	2,532	833	833	963	963	1,173	0

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

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	762	233	49	480	322	158	0	0	0	0	0
023805 Blue Plains WWTP: Plant Wide Projects	25,658	16,059	3,632	5,596	3,417	1,527	495	71	42	44	371
033802 Potomac Water Filtration Plant Upgrade	7,924	7,924	0	0	0	0	0	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	2,661	1,705	947	9	9	0	0	0	0	0	0
033811 Potomac WFP Improvements	30,520	2,227	5,479	22,814	7,366	7,366	7,366	716	0	0	0
804537 Rock Run Sewage Treatment Facility	206,381	0	0	0	0	0	0	0	0	0	206,381
934816 Jones Lane, Gaithersburg Area	1	1	0	0	0	0	0	0	0	0	0
934855 Potomac Bi-County Supply Main	154,818	2,850	5,237	146,731	7,501	45,507	45,507	45,499	2,717	0	0
954803 Olney Water Storage Facility	338	338	0	0	0	0	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	37,840	26,495	4,207	6,705	3,166	2,323	1,011	49	40	116	433
954812 Blue Plains WWTP: Biosolids Mgmt PT2	38,047	12,067	2,562	23,296	2,744	5,808	7,521	4,592	2,457	174	122
973819 Clarksburg Elevated Water Storage Facility	3,575	104	1,049	2,422	1,835	587	0	0	0	0	0
973820 Rock Creek Wastewater Facilities	19,424	3,046	905	46	46	0	0	0	0	0	15,427
973821 Seneca WWTP Expansion	39,964	39,340	604	20	20	0	0	0	0	0	0
973835 Wheaton Water Main Modifications	4,680	890	2,650	1,140	1,140	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	115	0	0	115	115	0	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	550	0	220	330	330	0	0	0	0	0	0
Sub-Total	573,258	113,279	27,541	209,704	28,011	63,276	61,900	50,927	5,256	334	222,734
Revenue Source Total	573,258	113,279	27,541	209,704	28,011	63,276	61,900	50,927	5,256	334	222,734

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

TEA-21

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
038704 Little Falls Parkway Bridge	512	512	0	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,368	0	0	2,368	587	1,348	433	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,880	512	0	2,368	587	1,348	433	0	0	0	0
Revenue Source Total	2,880	512	0	2,368	587	1,348	433	0	0	0	0

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

Transportation Improvement Credit

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
<i>Public Works & Transportation</i>												
500147 Old Georgetown Road Improvements	2,600	2,591	9	0	0	0	0	0	0	0	0	
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	
Sub-Total	3,725	3,716	9	0	0	0	0	0	0	0	0	
Revenue Source Total	3,725	3,716	9	0	0	0	0	0	0	0	0	

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

Urban District - Bethesda

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	0	300	135	135	0	0	0	0	0	0
Sub-Total	435	0	300	135	135	0	0	0	0	0	0
Revenue Source Total	435	0	300	135	135	0	0	0	0	0	0

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

Urban District - Silver Spring

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
Sub-Total	150	150	0	0	0	0	0	0	0	0	0
Revenue Source Total	150	150	0	0	0	0	0	0	0	0	0

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

Water Quality Protection Charge

Project	Total	Thru		Est. 6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
		FY05	FY06									
<i>Environmental Protection</i>												
800700 SM Facility Major Structural Repair	3,050	0	0	3,050	450	500	500	525	525	550	0	
Sub-Total	3,050	0	0	3,050	450	500	500	525	525	550	0	
<i>M-NCPPC</i>												
948718 Storm Water Mgt. Structural Rehab.	466	0	466	0	0	0	0	0	0	0	0	
Sub-Total	466	0	466	0	0	0	0	0	0	0	0	
Revenue Source Total	3,516	0	466	3,050	450	500	500	525	525	550	0	

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

WSSC Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
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
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
W.S.S.C.											
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	116,980	73,220	16,558	25,511	15,578	6,964	2,257	321	193	198	1,691
033802 Potomac Water Filtration Plant Upgrade	0	0	0	0	0	0	0	0	0	0	0
033805 Potomac WFP Emergency Power	12,472	24	0	12,448	116	2,255	9,472	605	0	0	0
033806 Seneca WWTP Ultraviolet Disinfection Facilities	5,733	742	3,993	998	998	0	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	18,345	1,184	1,925	15,236	10,010	4,016	1,210	0	0	0	0
033808 Patuxent WFP Ultraviolet Disinfection Facilities	0	0	0	0	0	0	0	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	5,921	3,795	2,106	20	20	0	0	0	0	0	0
033811 Potomac WFP Improvements	67,929	4,958	12,195	50,776	16,394	16,394	16,394	1,594	0	0	0
033812 Potomac WFP Submerged Channel Intake	21,254	1,063	627	19,564	1,320	3,064	9,350	5,225	605	0	0
043800 Lower Seneca Basin Sewer	2,741	1,759	450	532	532	0	0	0	0	0	0
053801 Poolesville WWTP: Biological Nutrient Removal	102	72	23	7	7	0	0	0	0	0	0
063801 Olney Standpipe Replacement	4,069	0	239	3,830	420	1,257	1,531	622	0	0	0
063802 Damascus Centre WWPS Replacement	477	0	17	460	156	304	0	0	0	0	0
063804 Patuxent Raw Water Pipeline	20,138	334	825	18,979	1,320	9,790	7,700	169	0	0	0
063805 Rocky Gorge Pump Station Upgrade	13,350	739	1,023	11,588	2,605	5,765	3,218	0	0	0	0
073802 T. Howard Duckett Dam Safety Analysis	575	0	0	575	550	25	0	0	0	0	0
804537 Rock Run Sewage Treatment Facility	16,336	16,336	0	0	0	0	0	0	0	0	0
894832 Potomac WFP Hydro pneumatic Surge Tanks	13,307	3,178	6,480	655	655	0	0	0	0	0	2,994
934816 Jones Lane, Gaithersburg Area	57	57	0	0	0	0	0	0	0	0	0
934855 Potomac Bi-County Supply Main	0	0	0	0	0	0	0	0	0	0	0
954803 Olney Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	172,523	120,801	19,181	30,568	14,434	10,589	4,611	225	182	527	1,973
954812 Blue Plains WWTP: Biosolids Mgmt PT2	173,478	55,021	11,683	106,217	12,509	26,480	34,293	20,937	11,205	793	557
973817 Blue Plains WWTP: Biological Nutrient Removal	16,452	9,037	370	7,045	2,057	3,296	1,692	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	675	0	675	0	0	0	0	0	0	0	0
973821 Seneca WWTP Expansion	21,841	21,499	330	12	12	0	0	0	0	0	0
973835 Wheaton Water Main Modifications	0	0	0	0	0	0	0	0	0	0	0

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

WSSC Bonds

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
973837 Patuxent Water Treatment Implementation	48,912	48,521	281	110	110	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)	403	0	58	345	345	0	0	0	0	0	0
983857 Land & Rights-of-Way Acquisition - Bi-County	45	0	45	0	0	0	0	0	0	0	0
Sub-Total	754,115	362,340	79,084	305,476	80,148	90,199	91,728	29,698	12,185	1,518	7,215
Revenue Source Total	754,115	362,340	79,084	305,476	80,148	90,199	91,728	29,698	12,185	1,518	7,215
Grand Total	6,978,009	2,100,874	755,547	3,538,640	769,917	804,684	749,046	529,994	366,348	318,651	582,948