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

Culture and Recreation

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
Libraries													
*710200	Aspen Hill Library Elevator Renovation	305	300	5	0	0	0	0	0	0	0	0	0
*719904	Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0	0
710500	Clarksburg Library	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0	0
710703	Davis Library Renovation	962	0	0	962	0	0	0	352	610	0	0	0
710300	Gaithersburg Library Renovation	13,007	0	0	13,007	1,730	3,200	6,077	2,000	0	0	0	2,153
*710101	Germantown Library	19,193	10,476	8,717	0	0	0	0	0	0	0	0	0
710301	Olney Library Renovation and Addition	5,896	0	0	5,896	0	0	196	1,034	4,666	0	0	0
710701	Potomac Library Renovation	558	0	0	558	0	0	0	0	0	558	0	0
*719905	Rockville Library	26,304	7,577	18,727	0	0	0	0	0	0	0	0	0
710302	Silver Spring Library	25,039	0	0	25,039	11,440	0	282	1,152	7,989	4,176	0	12,326
710503	Wheaton Library Renovation	12,066	0	0	12,066	0	0	578	1,270	10,018	200	0	0
Sub-Category Total		**120,386**	**21,545**	**27,461**	**71,380**	**13,170**	**4,068**	**10,558**	**15,367**	**23,283**	**4,934**	**0**	**14,479**
Recreation													
*729903	Bethesda Outdoor Pool Renovation	1,449	1,441	8	0	0	0	0	0	0	0	0	0
720601	Cost Sharing: MCG	2,840	0	540	2,300	900	700	700	0	0	0	0	900
*729901	Damascus Community Rec. Center	9,770	8,096	1,674	0	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	130
720103	Mid-County Community Recreation Center	12,150	219	2,677	9,254	4,385	2,869	2,000	0	0	0	0	1,098
*729902	MLK Swim Center Phase II Outdoor Pool	5,341	5,303	38	0	0	0	0	0	0	0	0	0
720100	North Bethesda Community Recreation Center	1,684	0	0	1,684	0	0	0	665	1,019	0	0	0
720102	North Potomac Community Recreation Center	20,881	3,993	2,507	14,381	0	0	510	1,387	8,630	3,854	0	0
*720300	Parking Lot Expansion: MAC	683	668	15	0	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	0
729658	Public Arts Trust	1,141	0	301	840	140	140	140	140	140	140	0	140
720500	Upper County Outdoor Pool Renovation	2,686	0	252	2,434	1,244	1,190	0	0	0	0	0	2,376
720101	White Oak Community Recreation Center	17,971	17	866	17,088	879	4,528	6,681	5,000	0	0	0	15,791
Sub-Category Total		**78,365**	**20,176**	**8,899**	**49,290**	**7,643**	**10,200**	**10,472**	**7,192**	**9,789**	**3,994**	**0**	**20,435**
Category Total		**198,751**	**41,721**	**36,360**	**120,670**	**20,813**	**14,268**	**21,030**	**22,559**	**33,072**	**8,928**	**0**	**34,914**

** Pending Close Out or Close Out*

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

Culture and Recreation

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
CIP Total	198,751	41,721	36,360	120,670	20,813	14,268	21,030	22,559	33,072	8,928	0	34,914

** Pending Close Out or Close Out*