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
Economic Development											
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	228	629	0	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**	**228**	**629**	**0**	**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**	**2,198**	**2,364**	**1,560**	**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
Liquor Control												
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**
M-NCPPC												
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
Housing & Community Affairs												
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	0	0	0	0	0	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	0	0	0	0	0	0	0	0	0	0	0
078705	Greenbriar Local Park	300	0	0	300	0	0	0	0	0	300	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
Sub-Total		**25,714**	**600**	**1,047**	**12,547**	**2,178**	**2,069**	**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**
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

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
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**
Technology Services												
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**

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
Revenue Source Total	40,686	9,682	3,223	16,261	3,246	2,680	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	Laytonsville 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
Sub-Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
769375	Facility Planning: HCD	1,855	940	165	750	125	125	125	125	125	125	0
Sub-Total		**1,855**	**940**	**165**	**750**	**125**	**125**	**125**	**125**	**125**	**125**	**0**
Housing Opportunities Commission												

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
017601	Supplemental Funds for Public Housing Improvements	6,237	1,421	1,316	3,500	250	250	1,250	1,250	250	250	0
077600	Telecommunications Replacement System	750	0	750	0	0	0	0	0	0	0	0
Sub-Total		**6,987**	**1,421**	**2,066**	**3,500**	**250**	**250**	**1,250**	**1,250**	**250**	**250**	**0**
M-NCPPC												
008720	Ballfield Initiatives	430	0	430	0	0	0	0	0	0	0	0
008722	Rickman Farm Horse Park	61	20	41	0	0	0	0	0	0	0	0
018710	Legacy Open Space	4,609	4,609	0	0	0	0	0	0	0	0	0
018712	Woodstock Equestrian Center	60	58	2	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058710	Olney Manor Skateboard Facility	49	0	49	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
058777	Fairland Golf Course	77	1	76	0	0	0	0	0	0	0	0
068701	Needwood Golf Course Improvements	114	0	114	0	0	0	0	0	0	0	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	3,000	0	500	2,500	0	500	500	500	500	500	0
078702	Brookside Gardens Master Plan Implementation	0	0	0	0	0	0	0	0	0	0	0
761682	Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
768673	Trails: Hard Surface Design & Construction	196	0	196	0	0	0	0	0	0	0	0
808494	Restoration Of Historic Structures	632	0	219	413	135	78	50	50	50	50	0
818571	Stream Protection: SVP	60	0	60	0	0	0	0	0	0	0	0
838873	Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0
838882	Roof Replacement: Non-Local Pk	556	0	231	325	0	73	63	63	63	63	0
848704	Brookside Gardens	27	1	26	0	0	0	0	0	0	0	0
858710	Trails: Natural Surface Design, Constr. & Renov.	966	0	128	838	134	104	150	150	150	150	0
868700	Resurfacing Park Roads and Bridge Improvements	202	0	202	0	0	0	0	0	0	0	0
888754	Trails: Hard Surface Renovation	137	0	137	0	0	0	0	0	0	0	0
948718	Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758	Storm Water Mgt. Discharge Control	32	0	32	0	0	0	0	0	0	0	0
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	6,441	0	1,200	5,241	0	1,189	1,189	1,189	837	837	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
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-NCPPC	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		**24,044**	**7,397**	**4,420**	**12,227**	**754**	**2,429**	**2,437**	**2,437**	**2,085**	**2,085**	**0**
Montgomery College												
056608	Elevator Modernization: College	0	0	0	0	0	0	0	0	0	0	0
076600	Outdoor Athletic Facilities: College	600	0	100	500	0	100	100	100	100	100	0
076601	Site Improvements: College	3,000	0	500	2,500	0	500	500	500	500	500	0
076602	Storm Water Management: College	600	0	100	500	0	100	100	100	100	100	0
076617	Student Learning Support Systems	0	0	0	0	0	0	0	0	0	0	0
076618	Network Operating Center	0	0	0	0	0	0	0	0	0	0	0
076619	Network Infrastructure and Support Systems	0	0	0	0	0	0	0	0	0	0	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		**47,814**	**36,989**	**1,712**	**9,113**	**1,208**	**1,581**	**1,581**	**1,581**	**1,581**	**1,581**	**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
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

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
036510	Technology Modernization	61,770	1,413	0	60,357	9,375	6,308	2,857	3,955	18,820	19,042	0
056516	MCPS Affordability Reconciliation	450	0	11,750	-11,300	-10,095	3,517	5,172	5,518	-7,420	-7,992	0
846540	Relocatable Classrooms	17,687	265	6,422	11,000	0	3,000	2,000	2,000	2,000	2,000	0
896536	State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0
926557	School Security Systems	0	0	0	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	0	0	0	0	0	0	0	0	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)	192	0	192	0	0	0	0	0	0	0	0
966553	Facility Planning: MCPS	2,973	172	210	2,591	741	540	240	520	100	450	0
Sub-Total		**92,862**	**7,281**	**22,933**	**62,648**	**21**	**13,365**	**10,269**	**11,993**	**13,500**	**13,500**	**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
507596	Annual Bikeway Program	80	0	80	0	0	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	3,983	2,455	328	1,200	200	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
508768	Facility Planning: MCG	8,326	4,829	1,347	2,150	525	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	40,085	17,467	2,233	19,785	4,831	3,970	3,094	3,425	2,645	1,820	600
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	31	0	31	0	0	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		**82,414**	**30,703**	**6,468**	**44,643**	**7,081**	**10,482**	**8,692**	**9,823**	**4,695**	**3,870**	**600**
Recreation												
720601	Cost Sharing: MCG	600	0	400	200	200	0	0	0	0	0	0
729658	Public Arts Trust	1,141	0	301	840	140	140	140	140	140	140	0
Sub-Total		**1,741**	**0**	**701**	**1,040**	**340**	**140**	**140**	**140**	**140**	**140**	**0**
Regional Services Centers												
180100	Neighborhood Initiatives	150	49	101	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
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	6,317	273	3,733	2,311	2,205	106	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
Sub-Total		**68,796**	**58,885**	**7,600**	**2,311**	**2,205**	**106**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**350,613**	**157,085**	**52,593**	**140,335**	**13,109**	**29,303**	**25,000**	**27,946**	**22,801**	**22,176**	**600**

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	1,158	0	203	955	155	160	160	160	160	160	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		**12,695**	**11,047**	**393**	**1,255**	**205**	**210**	**210**	**210**	**210**	**210**	**0**
Revenue Source Total		**12,695**	**11,047**	**393**	**1,255**	**205**	**210**	**210**	**210**	**210**	**210**	**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
Public Works & Transportation												
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
Housing & Community Affairs												
760703	Montgomery Hills Pedestrian Linkages	600	0	0	600	300	300	0	0	0	0	0
769375	Facility Planning: HCD	100	0	100	0	0	0	0	0	0	0	0
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
Public Works & Transportation												
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
Public Works & Transportation												
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												
036510	Technology Modernization	69,247	7,841	9,473	51,933	9,285	12,532	15,504	14,612	0	0	0
056516	MCPS Affordability Reconciliation	115,821	0	0	115,821	10,300	9,621	9,406	9,694	37,200	39,600	0
846540	Relocatable Classrooms	3,000	0	0	3,000	3,000	0	0	0	0	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	104	0	0	104	104	0	0	0	0	0	0
Sub-Total		**193,229**	**9,648**	**12,723**	**170,858**	**22,689**	**22,153**	**24,910**	**24,306**	**37,200**	**39,600**	**0**
Revenue Source Total		**261,229**	**16,330**	**25,541**	**219,358**	**28,689**	**30,653**	**33,410**	**32,806**	**45,700**	**48,100**	**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
Public Works & Transportation											
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**
W.M.A.T.A.											
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total	**4,587**	**4,587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**10,064**	**9,301**	**763**	**0**	**0**	**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
Public Works & Transportation											
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
Public Works & Transportation												
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 - Braederwood 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	2,648	586	2,062	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		**7,378**	**2,907**	**2,755**	**1,716**	**546**	**1,170**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**7,378**	**2,907**	**2,755**	**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
Recreation											
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
Public Works & Transportation												
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
Public Works & Transportation												
500600	Shady Grove Access Bike Path	1,357	0	264	1,093	240	446	407	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	0	484	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**	**446**	**407**	**0**	**484**	**0**	**0**
Revenue Source Total		**7,216**	**2,865**	**2,369**	**1,982**	**645**	**446**	**407**	**0**	**484**	**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
769375	Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
Sub-Total		**700**	**445**	**255**	**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
500503	Brink Road Bridge (M-63) over Goshen Branch	1,342	0	665	677	677	0	0	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	2,265	0	267	1,998	1,519	479	0	0	0	0	0
500704	Traffic Signal System Modernization	375	0	0	375	375	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
509132	Facility Planning: Bridges	811	811	0	0	0	0	0	0	0	0	0
509399	Advanced Transportation Management System	2,538	2,538	0	0	0	0	0	0	0	0	0
509753	Bridge Renovation	0	0	0	0	0	0	0	0	0	0	0
509943	Muncaster Road Improvements	723	0	454	269	269	0	0	0	0	0	0
509974	Silver Spring Transit Center	52,423	0	0	52,423	23,636	23,701	5,086	0	0	0	0
Sub-Total		**74,866**	**13,247**	**5,177**	**56,442**	**27,176**	**24,180**	**5,086**	**0**	**0**	**0**	**0**
Revenue Authority												
703909	Montgomery County Airpark	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	Integrated Justice Information System	5,380	2,319	3,061	0	0	0	0	0	0	0	0
349657	Public Safety Mobile Data Sys.	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		**122,633**	**25,350**	**11,380**	**85,903**	**35,086**	**29,375**	**20,541**	**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	4,513	1,621	6,054	5,697	0	0	0
Sub-Total		**69,126**	**48,848**	**2,393**	**17,885**	**4,513**	**1,621**	**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	9,478	0	144	9,334	2,634	2,456	4,244	0	0	0	0
500210	Rockville District Court Renovations	2,569	2,461	108	0	0	0	0	0	0	0	0
Sub-Total		**12,047**	**2,461**	**252**	**9,334**	**2,634**	**2,456**	**4,244**	**0**	**0**	**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	4,974	794	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	Burtonsville 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	4,078	3,000	0	0	0
Sub-Total		**97,330**	**15,082**	**13,294**	**68,474**	**15,392**	**14,296**	**20,271**	**14,061**	**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 Centers	4,084	802	94	3,188	209	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		**9,423**	**1,907**	**633**	**5,653**	**543**	**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
077601	New Office Building	0	0	0	0	0	0	0	0	0	0	0
077602	Sprinkler System HOC High-rise Apartments	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	63,519	12,767	6,448	37,000	2,500	7,000	6,500	7,000	7,000	7,000	7,304

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
018712	Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
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	0	0	681	2,505	388	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
761682	Cost Sharing: Non-Local Parks	437	0	137	300	50	50	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	1,428	0	348	1,080	90	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	5,272	0	2,194	3,078	513	513	513	513	513	513	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	3,163	2,287	578	298	298	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		**119,521**	**16,563**	**14,981**	**80,673**	**8,343**	**13,683**	**12,635**	**16,898**	**16,976**	**12,138**	**7,304**

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	4,600	6,900	15,000	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	3,450	0	0	0	0	0	0
056602	Fine Arts Pavilion Renovation	3,257	0	0	3,257	0	0	368	2,889	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	5,054	40	1,034	3,980	830	830	580	580	580	580	0
076600	Outdoor Athletic Facilities: College	0	0	0	0	0	0	0	0	0	0	0
076601	Site Improvements: College	0	0	0	0	0	0	0	0	0	0	0
076602	Storm Water Management: College	0	0	0	0	0	0	0	0	0	0	0
076603	Rockville Physical Plant Building	1,005	0	0	1,005	505	500	0	0	0	0	0
076604	Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,392	1,391	0	0
076605	Rockville Library Resource Center	0	0	0	0	0	0	0	0	0	0	0
076607	Takoma Park/Silver Spring Math & Science Center	3,753	0	0	3,753	0	0	0	1,877	1,876	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	0	0	0	0	0	0	0	0	0	0	0
076610	TP/SS Student Services Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0
076611	Germantown Access Road	2,915	0	0	2,915	0	0	0	348	2,567	0	0
076612	Germantown Student Resource Center	3,310	0	0	3,310	0	0	0	1,655	1,655	0	0
076614	Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0
076615	Humanities and Social Sciences Building Renovation	0	0	0	0	0	0	0	0	0	0	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	Planned Lifecycle Asset Replacement: College	25,416	6,252	2,664	16,500	2,000	2,500	3,000	3,000	3,000	3,000	0
936660	ADA Compliance: College	1,103	597	206	300	50	50	50	50	50	50	0
956645	Germantown Child Care Center	2,520	32	879	1,609	1,609	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	44,771	27,898	4,092	12,781	7,272	4,509	1,000	0	0	0	0
Sub-Total		**211,204**	**53,512**	**18,591**	**139,101**	**23,551**	**22,716**	**20,413**	**45,039**	**21,744**	**5,638**	**0**
Police												
470102	Vehicle Recovery Facility	5,020	378	2,788	1,854	1,854	0	0	0	0	0	0
470301	6th District Police Station	18,597	0	301	18,296	0	589	587	7,810	9,310	0	0
470302	3rd District Police Station	1,205	0	0	1,205	0	491	714	0	0	0	0
470400	Animal Shelter	13,154	0	309	12,845	906	1,175	10,764	0	0	0	0
470701	Outdoor Firearms Training Center	5,314	0	0	2,285	0	0	0	0	338	1,947	3,029
470702	2nd District Police Station	1,261	0	0	1,261	0	0	0	491	770	0	0
470703	1st District Police Station	1,264	0	0	1,264	0	0	0	0	491	773	0
479903	4th District Police Station Renov.	2,846	2,833	13	0	0	0	0	0	0	0	0
479909	PSTA Academic Building Complex	24,210	687	1,924	21,599	4,004	7,889	7,578	2,128	0	0	0
Sub-Total		**72,871**	**3,898**	**5,335**	**60,609**	**6,764**	**10,144**	**19,643**	**10,429**	**10,909**	**2,720**	**3,029**
Public Libraries												
710101	Germantown Library	17,005	9,587	7,418	0	0	0	0	0	0	0	0
710200	Aspen Hill Library Elevator Renovation	305	300	5	0	0	0	0	0	0	0	0
710300	Gaithersburg Library Renovation	12,526	0	0	12,526	1,730	2,800	5,996	2,000	0	0	0
710301	Olney Library Renovation and Addition	5,896	0	0	5,896	0	0	196	1,034	4,666	0	0
710302	Silver Spring Library	24,867	0	0	24,867	11,440	0	282	980	7,989	4,176	0
710503	Wheaton Library Renovation	11,866	0	0	11,866	0	0	578	1,270	10,018	0	0
710701	Potomac Library Renovation	558	0	0	558	0	0	0	0	0	558	0
710703	Davis Library Renovation	962	0	0	962	0	0	0	352	610	0	0
719904	Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0
719905	Rockville Library	20,760	3,725	17,035	0	0	0	0	0	0	0	0
Sub-Total		**97,949**	**16,804**	**24,470**	**56,675**	**13,170**	**2,800**	**7,052**	**5,636**	**23,283**	**4,734**	**0**
Public Schools												
006503	Water and Indoor Air Quality Improvements	15,492	4,392	1,600	9,500	3,000	1,300	1,300	1,300	1,300	1,300	0
016500	Gaithersburg ES Addition	4,677	2,372	1,941	364	364	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	6,705	626	3,037	3,042	3,042	0	0	0	0	0	0
016504	Oakland Terrace ES Addition	1,232	1,232	0	0	0	0	0	0	0	0	0
016505	Thomas W. Pyle MS Addition	4,911	130	0	4,781	323	2,935	1,523	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	5,618	4,707	911	0	0	0	0	0	0	0	0
016519	Redland MS - Improvements	14,263	0	0	14,263	520	0	5,776	5,897	2,070	0	0
016520	Ridgeview MS - Improvements	12,669	0	0	12,669	515	0	5,499	4,654	2,001	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	24,070	10,959	853	12,258	12,258	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	3,691	3,691	0	0	0	0	0	0	0	0	0
026503	Seven Locks ES Replacement	10,024	746	1,747	7,531	7,381	150	0	0	0	0	0
026504	Travilah ES Addition	4,637	0	0	4,637	456	3,037	1,144	0	0	0	0
026505	Weller Road ES Addition	7,201	205	204	6,792	5,657	1,135	0	0	0	0	0
026506	Lakelands Park MS	15,271	7,515	7,756	0	0	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	27,667	15,667	3,282	8,718	8,718	0	0	0	0	0	0
026508	Clarksburg Area MS (Rocky Hill Replacement)	15,085	15,085	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	Clarksburg/Damascus ES #7	15,812	4,573	8,439	2,800	2,800	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	Northeast Consortium ES #16	6,641	3,722	1,161	1,758	1,758	0	0	0	0	0	0
036504	Northwest ES #7	12,256	2,393	5,425	4,438	4,438	0	0	0	0	0	0
036505	Rosemont ES Addition	5,487	2,935	1,802	750	750	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	5,533	1,779	0	0	0	0	0
036508	South Lake ES Addition	6,802	1,535	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	1,800	1,020	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	11,196	0	0	11,196	748	9,171	306	971	0	0	0
056504	Fields Road ES Addition	5,856	0	297	5,559	3,217	1,667	675	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	-136,071	0	0	-136,071	-68,762	-42,455	-8,752	732	-22,882	6,048	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	6,847	4,059	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	8,101	5,051	0	0	0	0
076505	Wayside ES Addition	7,746	0	0	7,746	454	5,100	2,192	0	0	0	0
076506	Building Modifications and Program Improvements	1,750	0	0	1,750	1,000	750	0	0	0	0	0
546034	ALARF: 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	36,325	761	1,964	33,600	5,600	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	27,745	1,616	2,129	24,000	4,000	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	446,229	0	0	151,005	0	0	4,567	9,868	70,692	65,878	295,224
886550	School Gymnasiums	41,713	4,218	5,755	31,740	8,670	9,320	6,390	5,800	1,560	0	0
896536	State Aid Reconciliation	-280,900	-50,900	0	-230,000	-30,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586	Planned Life Cycle Asset Repl: MCPS	29,226	1,503	2,164	25,559	4,929	4,374	4,064	4,064	4,064	4,064	0
906592	Northwest High School	6,716	1,450	3,178	2,088	2,088	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	41,172	15,329	12,534	13,309	12,930	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	444,991	96,059	7,884	341,048	73,976	90,121	87,694	60,963	25,035	3,259	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)	2,682	2,756	-74	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		**1,094,407**	**169,630**	**102,473**	**527,080**	**106,569**	**107,675**	**114,323**	**75,194**	**63,305**	**60,014**	**295,224**
Public Works & Transportation												
010100	Council Office Building Renovations	3,050	7	174	2,869	811	2,058	0	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 - Braederwood La	4,330	52	569	3,709	2,082	1,627	0	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	2,403	2,595	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	9,133	961	1,377	6,795	2,601	4,194	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	28,753	7,175	11,204	10,374	216	1,716	2,201	6,241	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	8,018	2,193	185	5,640	600	600	1,180	900	1,130	1,230	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	6,558	196	362	6,000	500	500	500	500	2,000	2,000	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	0	0	0	2,151	716	0	0
500401	Nebel Street Extended	11,769	199	4,289	7,281	4,896	2,385	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	1,132	5,246	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	913	1,049	1,000	0	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	4,014	147	2,498	1,369	1,369	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 / Ayrlawn Storm Drain Improvements	3,073	106	321	2,646	1,855	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	18,800	1,333	1,667	15,800	1,700	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	0	124	563	2,777	0
500516	Father Hurley Blvd. Extended	3,872	10	892	2,970	132	1,015	380	1,443	0	0	0
500522	North County Maintenance Depot	21,703	0	0	21,703	8,918	11,408	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	0	0	1,235	0	0	0
500602	White Oak Transit Center	1,476	0	125	1,351	315	1,036	0	0	0	0	0
500701	Quince Orchard Road S Curve	4,975	0	0	1,194	0	0	0	208	269	717	3,781
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
500706	EOB & JC Emergency Power System Upgrade	2,161	0	2,161	0	0	0	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	2,251	0	700	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

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
500720	Resurfacing Park Roads and Bridge Improvements	3,600	0	0	3,600	600	600	600	600	600	600	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	7,818	0	3,349	4,469	630	1,299	560	660	660	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	2,460	0	690	1,770	295	295	295	295	295	295	0
507658	Bus Stop Improvements	4,756	0	356	4,400	150	150	650	1,150	1,150	1,150	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.	22,503	0	3,711	18,792	3,000	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	38,683	0	6,183	32,500	5,000	5,200	5,200	5,500	5,800	5,800	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	0	250	100	2,691	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	850	450	250	250	250	250	0
509274	Robey Road	7,757	7,084	673	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	14,237	16,748	-2,511	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	13,986	476	3,463	10,047	4,834	3,166	2,047	0	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	1,583	0	0	1,583	0	0	1,583	0	0	0	0
509975	Silver Spring Green Trail-Interim	5,404	728	185	4,491	0	0	0	1,178	3,313	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	1,676	1,261	0	0
Sub-Total		**658,074**	**179,565**	**121,407**	**340,321**	**82,940**	**80,270**	**41,493**	**53,057**	**42,152**	**40,409**	**16,781**
Recreation												
500432	BlackRock Center for the Arts	4,044	4,044	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
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	6,681	5,000	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
720103	Mid-County Community Recreation Center	12,150	219	2,677	9,254	4,385	2,869	2,000	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**	**6,603**	**9,360**	**9,632**	**7,052**	**9,649**	**3,854**	**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	3,800	0	0	0	0	0	0	0	0
Sub-Total		**3,800**	**0**	**3,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**2,568,976**	**547,604**	**327,942**	**1,369,382**	**277,220**	**270,075**	**260,475**	**234,300**	**192,887**	**134,425**	**324,048**

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
Housing Opportunities Commission												
077601	New Office Building	0	0	0	0	0	0	0	0	0	0	0
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
Public Works & Transportation												
500100	Greencastle Road	988	0	0	988	988	0	0	0	0	0	0
500151	Woodfield Road Extended	2,098	0	85	2,013	1,340	673	0	0	0	0	0
500311	Montrose Parkway West	31,634	2,516	9,258	19,860	6,390	6,460	7,010	0	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	12,410	0	0	12,410	1,160	1,000	5,500	4,750	0	0	0
500535	Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	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	6,141	4,602	1,539	0	0	0	0	0	0	0	0
509337	Facility Planning-Transportation	264	184	80	0	0	0	0	0	0	0	0
509922	North Bethesda Trail	337	0	337	0	0	0	0	0	0	0	0
509942	Briggs Chaney Road East of US 29	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		**85,599**	**20,978**	**18,463**	**46,158**	**15,864**	**11,836**	**13,708**	**4,750**	**0**	**0**	**0**
Revenue Source Total		**85,599**	**20,978**	**18,463**	**46,158**	**15,864**	**11,836**	**13,708**	**4,750**	**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
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 - Braederwood La	161	150	0	11	11	0	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 / Ayrlawn Storm Drain Improvements	30	0	0	30	30	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 Imprvmts	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		**8,799**	**6,972**	**715**	**1,112**	**236**	**307**	**560**	**9**	**0**	**0**	**0**
W.M.A.T.A.												
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**
W.S.S.C.												
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		**9,136**	**7,234**	**715**	**1,187**	**311**	**307**	**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
Public Works & Transportation											
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 Facility Reserve Fund (MC only)

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Montgomery College											
056604 King Street Art Center	3,750	2,650	1,100	0	0	0	0	0	0	0	0
Sub-Total	**3,750**	**2,650**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**3,750**	**2,650**	**1,100**	**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
509337	Facility Planning-Transportation	5,406	995	1,701	2,710	260	695	700	390	315	350	0
509399	Advanced Transportation Management System	699	397	302	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	93	0	0	93	0	0	93	0	0	0	0
Sub-Total		**10,088**	**1,392**	**2,643**	**6,053**	**2,697**	**1,508**	**793**	**390**	**315**	**350**	**0**
Revenue Source Total		**10,088**	**1,392**	**2,643**	**6,053**	**2,697**	**1,508**	**793**	**390**	**315**	**350**	**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
Housing & Community Affairs											
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	8,604	5,360	605	2,524	782	760	473	351	131	27	115
954811	Blue Plains WWTP: Liquid Train PT 2	13,549	9,056	1,595	2,770	1,018	1,098	455	126	36	37	128
954812	Blue Plains WWTP: Biosolids Mgmt PT2	13,527	3,853	742	8,893	965	1,717	2,597	1,968	1,153	493	39
973817	Blue Plains WWTP: Biological Nutrient Removal	932	480	25	427	113	199	111	4	0	0	0
973820	Rock Creek Wastewater Facilities	6,071	728	288	22	22	0	0	0	0	0	5,033
Sub-Total		**42,683**	**19,477**	**3,255**	**14,636**	**2,900**	**3,774**	**3,636**	**2,449**	**1,320**	**557**	**5,315**
Revenue Source Total		**42,683**	**19,477**	**3,255**	**14,636**	**2,900**	**3,774**	**3,636**	**2,449**	**1,320**	**557**	**5,315**

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	Elmhirst Parkway Local Park	175	0	0	175	61	63	51	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	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
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	1,445	659	786	0	0	0	0	0	0	0	0
998782	Montgomery Village Local Park	1,347	1,109	238	0	0	0	0	0	0	0	0
Sub-Total		**34,804**	**2,936**	**6,457**	**20,927**	**3,968**	**3,897**	**3,474**	**3,021**	**3,160**	**3,407**	**4,484**
Revenue Source Total		**34,804**	**2,936**	**6,457**	**20,927**	**3,968**	**3,897**	**3,474**	**3,021**	**3,160**	**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												
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		**1,106**	**1,106**	**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		**119,592**	**119,591**	**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
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	7,007	0	1,007	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	20,046	0	2,046	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
Sub-Total		**43,885**	**3,032**	**5,657**	**31,241**	**4,398**	**6,238**	**6,279**	**4,253**	**4,491**	**5,582**	**3,955**
Revenue Source Total		**43,885**	**3,032**	**5,657**	**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
Public Schools												
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
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)	15,000	0	15,000	0	0	0	0	0	0	0	0
036500	Clarksburg/Damascus ES #7	0	0	0	0	0	0	0	0	0	0	0
036503	Northeast Consortium ES #16	2,018	0	2,018	0	0	0	0	0	0	0	0
036507	Sherwood HS Addition	3,900	0	0	3,900	3,900	0	0	0	0	0	0
056503	Clarksburg/Damascus ES #8	0	0	0	0	0	0	0	0	0	0	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
906592	Northwest High School	5,000	0	5,000	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	22,363	0	0	22,363	7,711	9,268	3,190	2,194	0	0	0
Sub-Total		**65,860**	**0**	**22,018**	**43,842**	**12,811**	**10,647**	**9,190**	**11,194**	**0**	**0**	**0**
Revenue Source Total		**65,860**	**0**	**22,018**	**43,842**	**12,811**	**10,647**	**9,190**	**11,194**	**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
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												
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
Public Works & Transportation												
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	12,430	0	0	12,430	1,390	11,040	0	0	0	0	0
076616	Germantown Parking Garage	0	0	0	0	0	0	0	0	0	0	0
076620	Rockville Parking Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**12,430**	**0**	**0**	**12,430**	**1,390**	**11,040**	**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		**94,602**	**44,475**	**24,426**	**25,701**	**14,112**	**11,160**	**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
Public Works & Transportation												
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**
Revenue Authority												
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**
W.M.A.T.A.												
509957	Shady Grove Metro Garage	15,840	15,151	689	0	0	0	0	0	0	0	0
Sub-Total		**15,840**	**15,151**	**689**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**93,643**	**88,088**	**5,555**	**0**	**0**	**0**	**0**	**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 MPDU/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
Housing Opportunities Commission											
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**
Management and Budget											
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**
Public Schools											
546034 ALARF: 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
Public Schools												
016500	Gaithersburg ES Addition	3,368	0	1,368	2,000	2,000	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	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
016506	Westland MS Addition	1,267	0	0	1,267	0	1,267	0	0	0	0	0
016519	Redland MS - Improvements	0	0	0	0	0	0	0	0	0	0	0
016545	Northwood High School	2,000	0	0	2,000	2,000	0	0	0	0	0	0
026501	Farmland ES Addition	1,000	0	0	1,000	1,000	0	0	0	0	0	0
026502	Forest Knolls ES Addition	223	0	223	0	0	0	0	0	0	0	0
026503	Seven Locks ES Replacement	4,000	0	0	4,000	0	4,000	0	0	0	0	0
026504	Travilah ES Addition	3,080	0	0	3,080	0	1,880	1,200	0	0	0	0
026505	Weller Road ES Addition	1,600	0	0	1,600	0	1,600	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	9,000	0	0	9,000	9,000	0	0	0	0	0	0
036500	Clarksburg/Damascus ES #7	2,000	0	0	2,000	2,000	0	0	0	0	0	0
036502	Gaithersburg HS Addition	2,088	0	88	2,000	2,000	0	0	0	0	0	0
036503	Northeast Consortium ES #16	11,644	2,644	5,000	4,000	4,000	0	0	0	0	0	0
036504	Northwest ES #7	7,000	3,000	3,000	1,000	1,000	0	0	0	0	0	0
036505	Rosemont ES Addition	2,000	2,000	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
056502	Bethesda-Chevy Chase HS Addition	0	0	0	0	0	0	0	0	0	0	0
056503	Clarksburg/Damascus ES #8	10,955	0	0	10,955	0	1,955	6,000	3,000	0	0	0
056504	Fields Road ES Addition	5,512	0	212	5,300	0	3,300	2,000	0	0	0	0
056505	Garrett Park ES Addition	3,000	0	2,000	1,000	1,000	0	0	0	0	0	0
056516	MCPS Affordability Reconciliation	19,800	0	0	19,800	-13,000	-10,000	-6,100	-3,100	25,000	27,000	0
066513	Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
906592	Northwest High School	4,000	0	0	4,000	4,000	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
926575	Current Replacements/Modernizations	43,700	0	0	43,700	0	4,700	15,900	23,100	0	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**
Revenue Source Total		**147,535**	**7,644**	**11,891**	**128,000**	**15,000**	**18,000**	**20,000**	**23,000**	**25,000**	**27,000**	**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
Technology Services												
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		**45,559**	**45,199**	**360**	**0**	**0**	**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
Public Works & Transportation												
500550	Transfer Station Improvements	7,882	272	399	7,211	7,211	0	0	0	0	0	0
500627	Gude Drive Processing Facility	7,010	0	3,500	3,510	180	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		**21,378**	**6,635**	**4,022**	**10,721**	**7,391**	**1,676**	**1,654**	**0**	**0**	**0**	**0**
Revenue Source Total		**21,378**	**6,635**	**4,022**	**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
Sub-Total		**1,071**	**361**	**710**	**0**	**0**	**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	4,600	7,000	14,900	0	0	0
056601	Commons Renovation	3,750	0	300	3,450	3,450	0	0	0	0	0	0
056602	Fine Arts Pavilion Renovation	3,256	0	0	3,256	0	0	368	2,888	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	505	500	0	0	0	0	0
076604	Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,391	1,392	0	0
076605	Rockville Library Resource Center	0	0	0	0	0	0	0	0	0	0	0
076607	Takoma Park/Silver Spring Math & Science Center	3,752	0	0	3,752	0	0	0	1,876	1,876	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	0	0	0	0	0	0	0	0	0	0	0
076610	TP/SS Student Services Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0
076611	Germantown Access Road	2,915	0	0	2,915	0	0	0	348	2,567	0	0
076612	Germantown Student Resource Center	3,309	0	0	3,309	0	0	0	1,655	1,654	0	0
076614	Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0
076615	Humanities and Social Sciences Building Renovation	0	0	0	0	0	0	0	0	0	0	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
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

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
996662	Takoma Park Campus Expansion	48,070	33,328	1,959	12,783	7,273	4,510	1,000	0	0	0	0
Sub-Total		**139,635**	**36,873**	**5,325**	**97,437**	**15,148**	**13,635**	**12,747**	**39,500**	**16,407**	**0**	**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	6,800	0	6,800	0	0	0	0	0	0	0	0
026502	Forest Knolls ES Addition	895	0	895	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)	0	0	0	0	0	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	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	Northeast Consortium ES #16	0	0	0	0	0	0	0	0	0	0	0
036504	Northwest ES #7	0	0	0	0	0	0	0	0	0	0	0
036505	Rosemont ES Addition	0	0	0	0	0	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
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

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
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	1,774	738	1,036	0	0	0	0	0	0	0	0
816633	HVAC Replacement: MCPS	1,875	1,004	871	0	0	0	0	0	0	0	0
846540	Relocatable Classrooms	189	111	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	280,900	50,900	0	230,000	30,000	40,000	40,000	40,000	40,000	40,000	0
896586	Planned Life Cycle Asset Repl: MCPS	0	0	0	0	0	0	0	0	0	0	0
906592	Northwest High School	0	0	0	0	0	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	1,481	0	1,481	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	46,289	30,224	16,065	0	0	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)	1,584	0	1,584	0	0	0	0	0	0	0	0
Sub-Total		**362,787**	**102,356**	**30,431**	**230,000**	**30,000**	**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
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

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
509045	Life Sciences Cntr Rdwy Imprvmts	19	19	0	0	0	0	0	0	0	0	0
509337	Facility Planning-Transportation	635	75	0	560	75	115	140	230	0	0	0
509399	Advanced Transportation Management System	7,070	7,070	0	0	0	0	0	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	14,006	2,415	3,468	8,123	5,909	1,314	900	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		**101,444**	**79,678**	**8,557**	**13,209**	**8,875**	**1,756**	**1,367**	**557**	**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	16,967	8,737	451	7,779	2,056	3,623	2,024	76	0	0	0
973821	Seneca WWTP Expansion	13,979	13,810	162	7	7	0	0	0	0	0	0
Sub-Total		**55,368**	**22,619**	**1,249**	**31,500**	**4,464**	**6,444**	**11,688**	**7,969**	**935**	**0**	**0**
Revenue Source Total		**761,140**	**307,570**	**62,272**	**391,298**	**64,016**	**66,572**	**70,036**	**91,010**	**58,503**	**41,161**	**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
M-NCPPC											
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
Environmental Protection												
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	26,643	16,598	1,874	7,815	2,422	2,354	1,463	1,088	406	82	356
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	41,959	28,044	4,940	8,579	3,153	3,400	1,410	391	111	114	396
954812	Blue Plains WWTP: Biosolids Mgmt PT2	41,891	11,933	2,298	27,538	2,989	5,318	8,042	6,094	3,569	1,526	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		**582,206**	**115,233**	**26,252**	**218,039**	**27,248**	**64,690**	**63,788**	**53,788**	**6,803**	**1,722**	**222,682**
Revenue Source Total		**582,206**	**115,233**	**26,252**	**218,039**	**27,248**	**64,690**	**63,788**	**53,788**	**6,803**	**1,722**	**222,682**

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	0	0	1,126	1,242	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**	**0**	**0**	**1,126**	**1,242**	**0**	**0**	**0**
Revenue Source Total		**2,880**	**512**	**0**	**2,368**	**0**	**0**	**1,126**	**1,242**	**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
Public Works & Transportation												
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
Public Works & Transportation											
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
County Executive											
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 FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Environmental Protection												
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**
M-NCPPC												
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	-32	0	-32	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		**-32**	**0**	**-32**	**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	121,490	75,679	8,546	35,639	11,044	10,731	6,672	4,963	1,853	376	1,626
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 Hydropneumatic 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	191,321	127,866	22,526	39,121	14,377	15,503	6,430	1,784	505	522	1,808
954812	Blue Plains WWTP: Biosolids Mgmt PT2	190,996	54,408	10,479	125,552	13,626	24,245	36,666	27,783	16,275	6,957	557
973817	Blue Plains WWTP: Biological Nutrient Removal	16,033	8,257	426	7,350	1,942	3,423	1,913	72	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		**794,522**	**370,471**	**73,269**	**343,797**	**76,559**	**96,772**	**100,556**	**42,817**	**19,238**	**7,855**	**6,985**
Revenue Source Total		**794,490**	**370,471**	**73,237**	**343,797**	**76,559**	**96,772**	**100,556**	**42,817**	**19,238**	**7,855**	**6,985**
Grand Total		**6,735,125**	**2,110,903**	**760,769**	**3,283,864**	**656,094**	**698,677**	**660,502**	**561,461**	**397,487**	**309,643**	**579,589**