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

Culture and Recreation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Libraries													
*710200	Aspen Hill Library Elevator Renovation	305	300	5	0	0	0	0	0	0	0	0	0
*719904	Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0	0
710500	Clarksburg Library	17,143	0	0	17,143	1,409	4,611	11,123	0	0	0	0	1,737
710703	Davis Library Renovation	2,475	0	0	2,475	0	665	1,049	400	361	0	0	0
710300	Gaithersburg Library Renovation	13,007	15	2,719	10,273	5,273	5,000	0	0	0	0	0	0
*710101	Germantown Library	19,093	17,223	1,870	0	0	0	0	0	0	0	0	0
710301	Olney Library Renovation and Addition	12,659	0	598	12,061	2,980	6,641	2,440	0	0	0	0	9,684
710701	Potomac Library Renovation	2,484	0	0	2,231	0	0	0	716	983	532	253	0
*719905	Rockville Library	26,404	25,430	974	0	0	0	0	0	0	0	0	0
710302	Silver Spring Library	25,039	4,816	8,058	12,165	5,989	6,176	0	0	0	0	0	10,663
710503	Wheaton Library Renovation	3,093	0	0	3,093	1,078	1,058	540	417	0	0	0	2,532
Sub-Category Total		**124,906**	**50,976**	**14,236**	**59,441**	**16,729**	**24,151**	**15,152**	**1,533**	**1,344**	**532**	**253**	**24,616**
Recreation													
*729903	Bethesda Outdoor Pool Renovation	1,449	1,448	1	0	0	0	0	0	0	0	0	0
720601	Cost Sharing: MCG	8,280	586	3,444	4,250	3,550	700	0	0	0	0	0	2,000
*729901	Damascus Community Rec. Center	9,230	8,868	362	0	0	0	0	0	0	0	0	0
720703	Gaithersburg Aquatic Center	6,000	0	3,500	2,500	2,500	0	0	0	0	0	0	2,500
720702	MAC Diving Tower Replacement	1,841	3	865	973	441	532	0	0	0	0	0	1,096
720103	Mid-County Community Recreation Center	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0	946
*729902	MLK Swim Center Phase II Outdoor Pool	5,341	5,339	2	0	0	0	0	0	0	0	0	0
720100	North Bethesda Community Recreation Center	3,557	0	0	3,557	0	1,000	1,342	565	650	0	0	0
720102	North Potomac Community Recreation Center	22,085	7,704	0	14,381	510	1,387	6,630	5,854	0	0	0	3,412
*720300	Parking Lot Expansion: MAC	683	678	5	0	0	0	0	0	0	0	0	0
*729904	Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	0
720905	Plum Gar Neighborhood Recreation Center	1,550	0	0	1,550	0	475	500	370	205	0	0	0
729658	Public Arts Trust	1,114	0	274	840	140	140	140	140	140	140	0	140
720917	Recreation Facility Modernization	1,300	0	0	1,300	25	75	300	300	300	300	0	100
*720500	Upper County Outdoor Pool Renovation	2,686	2,558	128	0	0	0	0	0	0	0	0	0
720800	Wheaton Community Recreation Center - Rafferty	560	0	560	0	0	0	0	0	0	0	0	0

** Pending Close Out or Close Out*

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

Culture and Recreation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
720101	White Oak Community Recreation Center	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0	5,075
Sub-Category Total		**102,616**	**28,464**	**19,422**	**54,730**	**15,387**	**7,217**	**16,523**	**13,868**	**1,295**	**440**	**0**	**15,269**
Category Total		**227,522**	**79,440**	**33,658**	**114,171**	**32,116**	**31,368**	**31,675**	**15,401**	**2,639**	**972**	**253**	**39,885**

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
CIP Total	**227,522**	**79,440**	**33,658**	**114,171**	**32,116**	**31,368**	**31,675**	**15,401**	**2,639**	**972**	**253**	**39,885**

** Pending Close Out or Close Out*

CIP230 - Recommended

Funding Summary by Category, Sub-Category and Revenue Source ($000s)

Culture and Recreation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Libraries											
Current Revenue: General	3,046	102	2,691	253	81	172	0	0	0	0	0
Development District	17,143	0	0	17,143	1,409	4,611	11,123	0	0	0	0
G.O. Bonds	89,377	36,574	11,324	41,226	14,420	19,368	4,029	1,533	1,344	532	253
Land Sale	4,639	4,639	0	0	0	0	0	0	0	0	0
PAYGO	8,927	8,927	0	0	0	0	0	0	0	0	0
Rental Income - General	34	34	0	0	0	0	0	0	0	0	0
State Aid	1,740	700	221	819	819	0	0	0	0	0	0
Sub-Category Total	**124,906**	**50,976**	**14,236**	**59,441**	**16,729**	**24,151**	**15,152**	**1,533**	**1,344**	**532**	**253**
Recreation											
Current Revenue: General	9,404	586	5,378	3,440	2,665	215	140	140	140	140	0
Economic Development Fund	2,100	0	1,400	700	0	700	0	0	0	0	0
G.O. Bonds	86,058	26,674	12,344	47,040	9,172	6,302	16,383	13,728	1,155	300	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
Short-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Sub-Category Total	**102,616**	**28,464**	**19,422**	**54,730**	**15,387**	**7,217**	**16,523**	**13,868**	**1,295**	**440**	**0**
Category Total	**227,522**	**79,440**	**33,658**	**114,171**	**32,116**	**31,368**	**31,675**	**15,401**	**2,639**	**972**	**253**
CIP Total	**227,522**	**79,440**	**33,658**	**114,171**	**32,116**	**31,368**	**31,675**	**15,401**	**2,639**	**972**	**253**

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Culture and Recreation

FY09 New Projects

Project #	Project Name	Total Expenditure ($000s)
Recreation		
720905	Plum Gar Neighborhood Recreation Center	1,550
720917	Recreation Facility Modernization	1,300
720800	Wheaton Community Recreation Center - Rafferty	560

Funding Comparison

Funding Source ($000s)	FY07-12 Amended	FY09-14 Recommended	% Chg from Amended
Libraries			
Current Revenue: General	853	253	-70.3
Development District	13,852	17,143	23.8
G.O. Bonds	56,675	41,226	-27.3
State Aid	0	819	-
Sub-Total	**71,380**	**59,441**	**-16.7**
Recreation			
Current Revenue: General	8,630	3,440	-60.1
Economic Development Fund	3,950	700	-82.3
G.O. Bonds	47,354	47,040	-0.7
Short-Term Financing	0	3,550	-
Sub-Total	**59,934**	**54,730**	**-8.7**
TOTAL	**131,314**	**114,171**	**-13.1**

Capital Budget Appropriation Requirements

*** Cumulative appropriation includes supplementals and transfers**

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Libraries					
710500	Clarksburg Library	1,737	0	1,737	12,648
710703	Davis Library Renovation	0	0	0	1,737
710300	Gaithersburg Library Renovation	0	11,007	11,007	2,000
710301	Olney Library Renovation and Addition	9,684	598	10,282	1,051
710302	Silver Spring Library	10,663	13,226	23,889	1,150
710503	Wheaton Library Renovation	2,532	0	2,532	561
Recreation					
720601	Cost Sharing: MCG	2,000	5,440	7,440	700

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Culture and Recreation

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
720703	Gaithersburg Aquatic Center	2,500	3,500	6,000	0
720702	MAC Diving Tower Replacement	1,096	1,309	2,405	25
720103	Mid-County Community Recreation Center	946	11,204	12,150	0
720100	North Bethesda Community Recreation Center	0	0	0	2,586
720102	North Potomac Community Recreation Center	3,412	7,704	11,116	712
720905	Plum Gar Neighborhood Recreation Center	0	0	0	935
729658	Public Arts Trust	140	274	414	140
720917	Recreation Facility Modernization	100	0	100	0
720101	White Oak Community Recreation Center	5,075	17,971	23,046	482

RECOMMENDED CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Libraries	
710200	Aspen Hill Library Elevator Renovation
719904	Bethesda Regional Library Renovation
Recreation	
729903	Bethesda Outdoor Pool Renovation
729902	MLK Swim Center Phase II Outdoor Pool
720300	Parking Lot Expansion: MAC

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	AMOUNT (in '000s)
Recreation		
729658	Public Arts Trust	173

STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION

Cost Criterion: $13,761,000

Project #	Project Title	Total County Funds ($000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Libraries						
710500	Clarksburg Library	17,143				Required
710302	Silver Spring Library	24,489		24-06	6/13/2006	

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Culture and Recreation

Project #	Project Title	Total County Funds ($000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Recreation						
720102	North Potomac Community Recreation Center	22,085				Required
720101	White Oak Community Recreation Center	24,330		15-05	6/28/2005	