FY09-14 TRANSPORTATION CAPITAL PROGRAM TOTAL ($000s)

Sub-Category	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	FY09 Approp.
Bridges	45,592	19,748	9,732	16,112	4,345	3,786	3,928	1,451	1,301	1,301	1,967
Highway Maintenance	232,528	18,197	42,865	171,466	26,744	27,450	29,997	28,975	28,700	29,600	25,214
Mass Transit	99,813	14,955	14,124	70,734	43,959	22,375	2,000	2,000	200	200	7,365
Parking	77,087	31,510	19,230	26,347	6,777	5,782	3,447	3,447	3,447	3,447	4,265
Pedestrian Facilities/Bikeways	95,829	19,485	16,877	54,291	9,016	11,090	20,098	7,807	3,140	3,140	6,649
Roads	608,613	181,970	139,722	280,521	63,542	39,208	51,421	75,629	24,444	26,277	28,480
Traffic Improvements	145,240	34,082	23,012	88,146	20,082	14,511	14,132	13,578	13,100	12,743	17,024
Total Transportation	**1,304,702**	**319,947**	**265,562**	**707,617**	**174,465**	**124,202**	**125,023**	**132,887**	**74,332**	**76,708**	**90,964**

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

Transportation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Bridges													
500313	Bridge Preservation Program	6,743	2,715	1,004	3,024	504	504	504	504	504	504	0	504
509753	Bridge Renovation	3,022	0	502	2,520	420	420	420	420	420	420	0	420
500503	Brink Road Bridge (M-63) over Goshen Branch	2,277	1,622	555	100	100	0	0	0	0	0	0	100
500803	Burning Tree Road Bridge No. M-112	1,426	0	463	963	963	0	0	0	0	0	0	0
*500104	Clarksburg Road Bridge No. M-007B	1,334	1,266	68	0	0	0	0	0	0	0	0	0
500900	Clarksburg Road Bridge No. M-009B	1,540	0	0	1,540	0	469	1,071	0	0	0	0	0
500901	East Gude Drive Westbound Bridge No. M-131-4	2,230	0	0	2,230	13	1,121	1,096	0	0	0	0	351
509132	Facility Planning: Bridges	12,489	6,789	1,080	4,620	1,230	1,272	837	527	377	377	0	592
*500105	Goshen Road Bridge No. M-061B	2,431	2,174	257	0	0	0	0	0	0	0	0	0
*500404	Inwood Avenue Bridge No. M-139	804	757	47	0	0	0	0	0	0	0	0	0
*500106	Mouth of the Monocacy Road Bridge No. M-135	2,296	456	1,840	0	0	0	0	0	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	3,745	113	2,517	1,115	1,115	0	0	0	0	0	0	0
*509825	Stoneybrook Drive Over CSX #76	2,557	2,500	57	0	0	0	0	0	0	0	0	0
*500202	Wayne Avenue Bridge No. M-162	1,327	1,173	154	0	0	0	0	0	0	0	0	0
*500505	White Ground Road Bridge No. M-138	1,371	183	1,188	0	0	0	0	0	0	0	0	0
Sub-Category Total		**45,592**	**19,748**	**9,732**	**16,112**	**4,345**	**3,786**	**3,928**	**1,451**	**1,301**	**1,301**	**0**	**1,967**
Highway Maintenance													
509928	Brookville Service Park	17,913	2,141	4,327	11,445	6,767	3,624	1,054	0	0	0	0	2,058
*500711	Clarksburg Area Road Rehab	2,251	2,136	115	0	0	0	0	0	0	0	0	0
500709	Colesville Depot	788	0	0	788	0	304	344	140	0	0	0	0
500522	North County Maintenance Depot	20,559	96	14,530	5,933	1,377	922	2,599	1,035	0	0	0	4,556
500720	Resurfacing Park Roads and Bridge Improvements	4,800	465	735	3,600	600	600	600	600	600	600	0	600
508527	Resurfacing: Primary/Arterial	54,968	0	6,468	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0	6,000
500511	Resurfacing: Rural/Residential Roads	39,733	5,181	2,552	32,000	4,000	4,500	5,500	6,000	6,000	6,000	0	4,000
500914	Rural & Residential Road Rehabilitation	25,700	0	0	25,700	1,000	1,700	4,100	5,400	6,300	7,200	0	1,000
*509927	Seven Locks Technical Center Phase II	13,095	5,968	7,127	0	0	0	0	0	0	0	0	0
508182	Sidewalk & Infrastructure Revitalization	43,421	0	5,921	37,500	6,000	6,300	6,300	6,300	6,300	6,300	0	6,000
500700	Street Tree Preservation	9,300	2,210	1,090	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Sub-Category Total		**232,528**	**18,197**	**42,865**	**171,466**	**26,744**	**27,450**	**29,997**	**28,975**	**28,700**	**29,600**	**0**	**25,214**
Mass Transit													
507658	Bus Stop Improvements	10,646	0	2,246	8,400	2,000	2,000	2,000	2,000	200	200	0	2,000
*500321	CNG Fueling Stations	4,542	4,542	0	0	0	0	0	0	0	0	0	0

** Pending Close Out or Close Out*

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

Transportation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*509951	Damascus Park & Ride	455	442	13	0	0	0	0	0	0	0	0	0
500433	Equipment and Maintenance Operations Center (EMOC)	2,962	0	0	2,962	1,913	1,049	0	0	0	0	0	2,962
*509952	Germantown Transit Center	1,881	1,588	293	0	0	0	0	0	0	0	0	0
500714	Montgomery Mall Transit Center	1,150	0	575	575	575	0	0	0	0	0	0	400
*500723	Northern Damascus Park and Ride Lot	860	76	784	0	0	0	0	0	0	0	0	0
*500535	Ride On Fleet Expansion	640	640	0	0	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	72,062	7,339	7,928	56,795	37,469	19,326	0	0	0	0	0	1,688
500715	Takoma/Langley Park Transit Center	2,500	0	813	1,687	1,687	0	0	0	0	0	0	0
*500534	Transit Park and Ride Lot Renovations	324	141	183	0	0	0	0	0	0	0	0	0
500602	White Oak Transit Center	1,791	187	1,289	315	315	0	0	0	0	0	0	315
Sub-Category Total		**99,813**	**14,955**	**14,124**	**70,734**	**43,959**	**22,375**	**2,000**	**2,000**	**200**	**200**	**0**	**7,365**
Parking													
509525	Facility Planning: Parking	3,688	2,064	142	1,482	322	260	225	225	225	225	0	110
508255	Pkg Beth Fac Renovations	9,968	0	5,768	4,200	1,700	500	500	500	500	500	0	1,700
*509410	Pkg Beth Waste Water Quality	1,892	1,892	0	0	0	0	0	0	0	0	0	0
*500329	Pkg Beth Wayfinding	578	170	408	0	0	0	0	0	0	0	0	0
*500324	Pkg Beth Woodmont Corner Garage (11) Restoration	18,000	15,528	2,472	0	0	0	0	0	0	0	0	0
*500328	Pkg Bethesda Elevator Modernization	1,272	1	1,271	0	0	0	0	0	0	0	0	0
508250	Pkg Sil Spg Fac Renovations	25,832	0	5,957	19,875	4,525	4,910	2,610	2,610	2,610	2,610	0	2,225
*509408	Pkg Sil Spg Waste Water Quality	3,223	2,981	242	0	0	0	0	0	0	0	0	0
*500330	Pkg Sil Spg Wayfinding	977	131	846	0	0	0	0	0	0	0	0	0
*509327	Pkg Sil Spr Elevator Modernization	2,641	1,162	1,479	0	0	0	0	0	0	0	0	0
*509971	Pkg Town Square Garage (#61)	7,669	7,581	88	0	0	0	0	0	0	0	0	0
509709	Pkg Wheaton Fac Renovations	1,347	0	557	790	230	112	112	112	112	112	0	230
Sub-Category Total		**77,087**	**31,510**	**19,230**	**26,347**	**6,777**	**5,782**	**3,447**	**3,447**	**3,447**	**3,447**	**0**	**4,265**
Pedestrian Facilities/Bikeways													
509325	ADA Compliance: Transportation	16,310	0	2,164	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176	1,495
507596	Annual Bikeway Program	2,780	0	1,010	1,770	295	295	295	295	295	295	0	295
506747	Annual Sidewalk Program	9,606	0	1,506	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0	1,350
*500119	Bethesda Bikeway and Pedestrian Facilities	3,420	1,183	2,237	0	0	0	0	0	0	0	0	0
500904	Dale Drive Sidewalk	6,000	0	0	6,000	1,118	2,950	1,932	0	0	0	0	1,118
*509521	Falls Road Bike Path	894	880	14	0	0	0	0	0	0	0	0	0
500905	Falls Road East Side Hiker/ Biker Path	4,960	0	0	4,960	180	580	900	3,300	0	0	0	260
*509976	Forest Glen Pedestrian Bridge	7,709	7,019	690	0	0	0	0	0	0	0	0	0

** Pending Close Out or Close Out*

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

Transportation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
500506	Greentree Road Sidewalk	3,256	0	0	3,256	170	570	2,516	0	0	0	0	740
500718	MacArthur Blvd Bikeway Improvements	8,710	0	674	8,036	426	2,945	4,665	0	0	0	0	0
500400	Matthew Henson Trail	5,142	1,077	3,715	350	350	0	0	0	0	0	0	350
*500703	MD 108 Sidewalk	841	40	801	0	0	0	0	0	0	0	0	0
*509922	North Bethesda Trail	1,470	1,019	451	0	0	0	0	0	0	0	0	0
*509587	North Bethesda Trail Bridges	5,072	4,978	94	0	0	0	0	0	0	0	0	0
500600	Shady Grove Access Bike Path	2,714	419	1,039	1,256	1,256	0	0	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	6,334	1,180	179	4,975	0	257	4,718	0	0	0	0	0
509997	U.S. 29 Sidewalks	5,576	1,649	1,944	1,983	1,983	0	0	0	0	0	0	0
500513	U.S. 29 Sidewalks - West Side	5,035	41	359	4,635	393	648	2,227	1,367	0	0	0	1,041
Sub-Category Total		**95,829**	**19,485**	**16,877**	**54,291**	**9,016**	**11,090**	**20,098**	**7,807**	**3,140**	**3,140**	**5,176**	**6,649**
Roads													
*500112	Advance Reforestation	763	633	130	0	0	0	0	0	0	0	0	0
500102	Bethesda CBD Streetscape	10,349	79	121	7,549	513	2,636	0	0	2,200	2,200	2,600	513
*509924	Bordly Drive Extended	2,827	2,687	140	0	0	0	0	0	0	0	0	0
*509942	Briggs Chaney Road East of US 29	6,442	5,618	824	0	0	0	0	0	0	0	0	0
500500	Burtonsville Access Road	7,949	383	3,330	4,236	100	100	4,036	0	0	0	0	0
500719	Chapman Avenue Extended	12,192	27	3,093	9,072	2,855	3,053	3,164	0	0	0	0	0
*500310	Citadel Avenue Extended	5,407	392	5,015	0	0	0	0	0	0	0	0	0
*500423	Clarksburg Town Center Development District: Roads	9,500	0	9,500	0	0	0	0	0	0	0	0	-21
509337	Facility Planning-Transportation	47,875	25,961	4,190	17,724	2,295	2,245	2,845	3,079	3,260	4,000	0	1,800
*500402	Fairland Road Improvement	10,945	4,066	6,879	0	0	0	0	0	0	0	0	0
500516	Father Hurley Blvd. Extended	21,544	942	2,002	18,600	4,500	6,400	7,700	0	0	0	0	5,253
*509954	Germantown Road Extended	6,152	6,073	79	0	0	0	0	0	0	0	0	0
500907	Goshen Road South	4,200	0	0	4,200	2,350	1,850	0	0	0	0	0	4,200
*500100	Greencastle Road	3,507	685	2,822	0	0	0	0	0	0	0	0	0
500338	Highway Noise Abatement	15,117	575	2,390	8,352	450	400	200	6,902	200	200	3,800	850
500717	Montrose Parkway East	51,300	430	1,794	49,076	2,002	5,078	7,299	12,866	12,869	8,962	0	2,547
500311	Montrose Parkway West	70,378	53,248	10,773	6,357	6,357	0	0	0	0	0	0	2,243
*500528	Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	0	0	0	0	0	0	0	0
*509943	Muncaster Road Improvements	3,354	3,044	310	0	0	0	0	0	0	0	0	0
500401	Nebel Street Extended	13,931	2,170	3,673	8,088	1,078	3,751	3,259	0	0	0	0	1,920
*509321	Norbeck Road Extended	27,685	27,520	165	0	0	0	0	0	0	0	0	0
*509953	Old Columbia Pike Phase 1, 2, & 3	3,488	3,206	282	0	0	0	0	0	0	0	0	0
*500147	Old Georgetown Road Improvements	2,600	2,591	9	0	0	0	0	0	0	0	0	0

** Pending Close Out or Close Out*

CIP230 - Recommended

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

Transportation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*500508	Park Lane	1,793	1,443	350	0	0	0	0	0	0	0	0	0
507310	Public Facilities Roads	4,338	0	2,538	1,800	300	300	300	300	300	300	0	0
*500502	Quince Orchard Road	4,276	624	3,652	0	0	0	0	0	0	0	0	0
500910	Randolph Road from Rock Creek to Charles Road	2,146	0	0	2,146	243	1,903	0	0	0	0	0	2,146
*509274	Robey Road	8,147	7,736	411	0	0	0	0	0	0	0	0	0
500434	Rockville Town Center	12,000	7,260	2,420	2,320	2,320	0	0	0	0	0	0	2,320
*509967	Shady Grove Road - Six Lanes	4,653	4,590	63	0	0	0	0	0	0	0	0	0
*509706	State Highway Noise Abatement	6,249	5,391	858	0	0	0	0	0	0	0	0	0
500722	State Transportation Participation	164,494	1	40,805	123,688	29,225	10,000	18,496	50,967	5,000	10,000	0	0
*500403	Stringtown Road Extended	8,810	6,884	1,926	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	12,150	0	8,075	4,075	2,000	415	415	415	415	415	0	0
500912	Thompson Road Connection	425	0	0	425	148	277	0	0	0	0	0	425
509036	Transportation Improvements For Schools	1,606	0	406	1,200	200	200	200	200	200	200	0	200
500101	Travilah Road	11,163	3,345	6,818	1,000	0	0	100	900	0	0	0	1,000
*509944	Valley Park Drive	3,090	2,945	145	0	0	0	0	0	0	0	0	0
500724	Watkins Mill Road Extended	8,525	1	2,518	6,006	6,006	0	0	0	0	0	0	0
500151	Woodfield Road Extended	14,527	1,420	8,500	4,607	600	600	3,407	0	0	0	0	3,084
Sub-Category Total		**608,613**	**181,970**	**139,722**	**280,521**	**63,542**	**39,208**	**51,421**	**75,629**	**24,444**	**26,277**	**6,400**	**28,480**
Traffic Improvements													
509399	Advanced Transportation Management System	46,943	28,604	6,311	12,028	4,528	1,500	1,500	1,500	1,500	1,500	0	4,422
*500007	Christopher Ave and Midcounty at Mont. Village Ave	909	582	327	0	0	0	0	0	0	0	0	0
*509995	Conference Center Intersection Improvements	1,390	652	738	0	0	0	0	0	0	0	0	0
500322	Friendship Heights Pedestrian-Transit Enhancement	396	37	307	52	52	0	0	0	0	0	0	0
508113	Guardrail Projects	1,335	0	405	930	155	155	155	155	155	155	0	155
507017	Intersection and Spot Improvements	7,308	0	3,448	3,860	560	660	660	660	660	660	0	560
*500140	Jones Bridge Rd @ Rockville Pike	885	189	696	0	0	0	0	0	0	0	0	0
509523	Neighborhood Traffic Calming	2,170	0	310	1,860	310	310	310	310	310	310	0	310
500920	Pedestrian Lighting Participation - MSHA Projects	60	0	0	60	20	20	20	0	0	0	0	20
500333	Pedestrian Safety Program	2,500	1,058	242	1,200	200	200	200	200	200	200	0	200
500010	Redland Rd from Crabbs Branch Way - Braederwood La	5,456	1,461	1,877	2,118	1,074	1,044	0	0	0	0	0	491

** Pending Close Out or Close Out*

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

Transportation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
508716	Silver Spring Traffic Improvements	3,912	0	750	3,162	2,691	223	248	0	0	0	0	2,547
500512	Streetlight Enhancements-CBD/Town Center	2,470	320	650	1,500	250	250	250	250	250	250	0	250
507055	Streetlighting	6,176	0	1,676	4,500	750	750	750	750	750	750	0	750
500704	Traffic Signal System Modernization	34,020	317	2,177	31,526	5,267	5,174	5,814	5,528	5,050	4,693	0	3,094
507154	Traffic Signals	28,448	0	3,098	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0	4,225
*500323	Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**145,240**	**34,082**	**23,012**	**88,146**	**20,082**	**14,511**	**14,132**	**13,578**	**13,100**	**12,743**	**0**	**17,024**
Category Total		**1,304,702**	**319,947**	**265,562**	**707,617**	**174,465**	**124,202**	**125,023**	**132,887**	**74,332**	**76,708**	**11,576**	**90,964**

** Pending Close Out or Close Out*

CIP230 - Recommended

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

WMATA

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Mass Transit													
500552	Glenmont Metro Parking Expansion	23,147	0	22,147	1,000	1,000	0	0	0	0	0	0	0
*500120	Grosvenor Metro Garage	29,538	29,264	274	0	0	0	0	0	0	0	0	0
*509957	Shady Grove Metro Garage	29,427	29,312	115	0	0	0	0	0	0	0	0	0
*500725	Silver Spring Metrorail Station South Entrance	400	400	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**82,512**	**58,976**	**22,536**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Total		**82,512**	**58,976**	**22,536**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

** Pending Close Out or Close Out*

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

Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Bridges											
Contributions	170	170	0	0	0	0	0	0	0	0	0
Federal Aid	8,996	3,327	2,111	3,558	2,010	888	660	0	0	0	0
G.O. Bonds	33,438	15,799	7,053	10,586	1,615	2,431	3,168	1,224	1,074	1,074	0
Intergovernmental	137	97	40	0	0	0	0	0	0	0	0
Land Sale	15	15	0	0	0	0	0	0	0	0	0
PAYGO	340	340	0	0	0	0	0	0	0	0	0
State Aid	2,496	0	528	1,968	720	467	100	227	227	227	0
Sub-Category Total	**45,592**	**19,748**	**9,732**	**16,112**	**4,345**	**3,786**	**3,928**	**1,451**	**1,301**	**1,301**	**0**
Highway Maintenance											
Contributions	4,044	0	1,044	3,000	500	500	500	500	500	500	0
Current Revenue: General	23,026	3,104	6,026	13,896	4,548	5,348	1,000	1,000	1,000	1,000	0
G.O. Bonds	196,141	13,476	35,795	146,870	21,696	21,402	27,897	26,075	24,900	24,900	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,700	0	0	7,700	0	200	600	1,400	2,300	3,200	0
Sub-Category Total	**232,528**	**18,197**	**42,865**	**171,466**	**26,744**	**27,450**	**29,997**	**28,975**	**28,700**	**29,600**	**0**
Mass Transit											
Federal Aid	49,496	5,871	7,928	35,697	29,975	5,722	0	0	0	0	0
G.O. Bonds	19,794	3,386	4,215	12,193	4,921	3,672	1,800	1,800	0	0	0
Impact Tax	2,339	46	293	2,000	198	1,802	0	0	0	0	0
Land Sale	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Mass Transit Fund	5,883	640	1,688	3,555	2,462	293	200	200	200	200	0
State Aid	19,301	5,012	0	14,289	6,403	7,886	0	0	0	0	0
Sub-Category Total	**99,813**	**14,955**	**14,124**	**70,734**	**43,959**	**22,375**	**2,000**	**2,000**	**200**	**200**	**0**
Parking											
Current Revenue: General	1,401	1,313	88	0	0	0	0	0	0	0	0
Current Revenue: Parking - Bethesda	18,059	3,305	9,953	4,801	1,851	590	590	590	590	590	0
Current Revenue: Parking - Silver Spring	35,617	6,622	8,524	20,471	4,636	5,035	2,700	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,874	136	663	1,075	290	157	157	157	157	157	0
Revenue Bonds	15,136	15,134	2	0	0	0	0	0	0	0	0
State Aid	5,000	5,000	0	0	0	0	0	0	0	0	0
Sub-Category Total	**77,087**	**31,510**	**19,230**	**26,347**	**6,777**	**5,782**	**3,447**	**3,447**	**3,447**	**3,447**	**0**
Pedestrian Facilities/Bikeways											
Contributions	51	51	0	0	0	0	0	0	0	0	0
Current Revenue: General	545	265	280	0	0	0	0	0	0	0	0
Enhancement	7,115	4,685	690	1,740	1,256	0	484	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	84,639	12,765	15,291	51,407	7,469	10,929	19,222	7,707	3,040	3,040	5,176

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

Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Impact Tax	337	0	337	0	0	0	0	0	0	0	0
Intergovernmental	434	48	33	353	0	61	292	0	0	0	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	175	175	0	0	0	0	0	0	0	0	0
PAYGO	842	842	0	0	0	0	0	0	0	0	0
State Aid	1,691	654	246	791	291	100	100	100	100	100	0
Sub-Category Total	**95,829**	**19,485**	**16,877**	**54,291**	**9,016**	**11,090**	**20,098**	**7,807**	**3,140**	**3,140**	**5,176**
Roads											
Contributions	5,752	3,013	252	2,487	35	0	0	2,452	0	0	0
Current Revenue: General	39,411	23,135	3,722	12,554	2,135	2,085	2,265	2,229	1,910	1,930	0
Development Approval Payment	3,797	3,315	474	8	8	0	0	0	0	0	0
Development District	12,640	0	11,100	1,540	1,540	0	0	0	0	0	0
EDAET	5,459	5,459	0	0	0	0	0	0	0	0	0
Federal Aid	743	743	0	0	0	0	0	0	0	0	0
G.O. Bonds	330,188	99,565	73,468	150,755	13,471	27,963	32,729	49,131	11,184	16,277	6,400
Impact Tax	99,317	28,580	7,758	62,979	15,365	8,991	12,623	10,000	10,000	6,000	0
Intergovernmental	5,750	3,807	185	1,758	1,601	9	148	0	0	0	0
Investment Income	851	767	82	2	2	0	0	0	0	0	0
Land Sale	21	21	0	0	0	0	0	0	0	0	0
Mass Transit Fund	3,445	1,778	367	1,300	160	160	160	150	200	470	0
PAYGO	8,493	8,493	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	70,031	1	40,805	29,225	29,225	0	0	0	0	0	0
State Aid	16,038	75	1,500	14,463	0	0	3,496	10,967	0	0	0
Transportation Improvement Credit	3,225	3,216	9	0	0	0	0	0	0	0	0
Sub-Category Total	**608,613**	**181,970**	**139,722**	**280,521**	**63,542**	**39,208**	**51,421**	**75,629**	**24,444**	**26,277**	**6,400**
Traffic Improvements											
Cable TV	2,241	2,079	162	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	17,801	5,333	3,468	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
Development Approval Payment	1,583	1,279	304	0	0	0	0	0	0	0	0
Federal Aid	3,506	2,538	538	430	430	0	0	0	0	0	0
G.O. Bonds	69,168	10,637	14,433	44,098	10,287	7,823	6,338	6,550	6,550	6,550	0
Impact Tax	480	0	0	480	0	0	480	0	0	0	0
Intergovernmental	198	161	23	14	0	14	0	0	0	0	0
Investment Income	39	47	-8	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	1,546	2,820	1,698	1,698	0	0	0	0	0	0
PAYGO	2,634	2,634	0	0	0	0	0	0	0	0	0

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

Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Recordation Tax Premium	19,398	0	0	19,398	3,200	3,200	3,491	3,398	3,119	2,990	0
State Aid	21,098	7,170	900	13,028	2,967	1,974	2,323	2,130	1,931	1,703	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	63	372	0	0	0	0	0	0	0	0
Sub-Category Total	**145,240**	**34,082**	**23,012**	**88,146**	**20,082**	**14,511**	**14,132**	**13,578**	**13,100**	**12,743**	**0**
Category Total	**1,304,702**	**319,947**	**265,562**	**707,617**	**174,465**	**124,202**	**125,023**	**132,887**	**74,332**	**76,708**	**11,576**
CIP Total	**1,304,702**	**319,947**	**265,562**	**707,617**	**174,465**	**124,202**	**125,023**	**132,887**	**74,332**	**76,708**	**11,576**

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

WMATA

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Mass Transit											
Current Revenue: WMATA Surcharge	13,611	10,034	3,577	0	0	0	0	0	0	0	0
G.O. Bonds	2,496	0	2,496	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
Investment Income	244	244	0	0	0	0	0	0	0	0	0
PAYGO	404	400	4	0	0	0	0	0	0	0	0
Revenue Bonds	46,288	38,798	7,490	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
State Aid	9,500	9,500	0	0	0	0	0	0	0	0	0
Sub-Category Total	**82,512**	**58,976**	**22,536**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**
Category Total	**82,512**	**58,976**	**22,536**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

FY09 New Projects

Project #	Project Name	Total Expenditure ($000s)
Bridges		
500900	Clarksburg Road Bridge No. M-009B	1,540
500901	East Gude Drive Westbound Bridge No. M-131-4	2,230
Highway Maintenance		
500914	Rural & Residential Road Rehabilitation	25,700
Pedestrian Facilities/Bikeways		
500904	Dale Drive Sidewalk	6,000
500905	Falls Road East Side Hiker/ Biker Path	4,960
Roads		
500907	Goshen Road South	4,200
500910	Randolph Road from Rock Creek to Charles Road	2,146
500912	Thompson Road Connection	425
Traffic Improvements		
500920	Pedestrian Lighting Participation - MSHA Projects	60

Funding Comparison

Funding Source ($000s)	FY07-12 Amended	FY09-14 Recommended	% Chg from Amended
Bridges			
Federal Aid	3,421	3,558	4.0
G.O. Bonds	10,852	10,586	-2.5
State Aid	2,522	1,968	-22.0
Sub-Total	**16,795**	**16,112**	**-4.1**
Highway Maintenance			
Contributions	3,000	3,000	0.0
Current Revenue: General	19,613	13,896	-29.1
G.O. Bonds	121,226	146,870	21.2
Recordation Tax Premium	0	7,700	-
Sub-Total	**143,839**	**171,466**	**19.2**
Mass Transit			
Federal Aid	52,317	35,697	-31.8
G.O. Bonds	16,872	12,193	-27.7
Impact Tax	2,000	2,000	0.0
Land Sale	3,000	3,000	0.0
Mass Transit Fund	4,443	3,555	-20.0
State Aid	8,096	14,289	76.5

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

Funding Source ($000s)	FY07-12 Amended	FY09-14 Recommended	% Chg from Amended
Sub-Total	**86,728**	**70,734**	**-18.4**
Parking			
Current Revenue: Parking - Bethesda	12,216	4,801	-60.7
Current Revenue: Parking - Silver Spring	18,706	20,471	9.4
Current Revenue: Parking - Wheaton	1,368	1,075	-21.4
Sub-Total	**32,290**	**26,347**	**-18.4**
Pedestrian Facilities/Bikeways			
Current Revenue: General	200	0	-
Enhancement	1,881	1,740	-7.5
G.O. Bonds	48,935	51,407	5.1
Intergovernmental	33	353	969.7
State Aid	964	791	-17.9
Sub-Total	**52,013**	**54,291**	**4.4**
Roads			
Contributions	2,767	2,487	-10.1
Current Revenue: General	12,766	12,554	-1.7
Development Approval Payment	1,320	8	-99.4
Development District	2,390	1,540	-35.6
EDAET	250	0	-
Federal Aid	269	0	-
G.O. Bonds	170,331	150,755	-11.5
Impact Tax	57,520	62,979	9.5
Intergovernmental	2,005	1,758	-12.3
Investment Income	2	2	0.0
Mass Transit Fund	2,710	1,300	-52.0
Recordation Tax Premium	0	3,450	-
Revenue Bonds: Liquor Fund	70,031	29,225	-58.3
State Aid	1,500	14,463	864.2
Sub-Total	**323,861**	**280,521**	**-13.4**
Traffic Improvements			
Current Revenue: General	10,625	9,000	-15.3
Development Approval Payment	396	0	-
Federal Aid	750	430	-42.7
G.O. Bonds	39,460	44,098	11.8
Impact Tax	480	480	0.0
Intergovernmental	11	14	27.3
Mass Transit Fund	5,365	1,698	-68.4
Recordation Tax Premium	0	19,398	-

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

Funding Source ($000s)	FY07-12 Amended	FY09-14 Recommended	% Chg from Amended
State Aid	1,800	13,028	623.8
Urban District - Bethesda	135	0	-
Sub-Total	**59,022**	**88,146**	**49.3**
TOTAL	**714,548**	**707,617**	**-1.0**

Capital Budget Appropriation Requirements

*** Cumulative appropriation includes supplementals and transfers**

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Bridges					
500313	Bridge Preservation Program	504	3,793	4,297	504
509753	Bridge Renovation	420	502	922	420
500503	Brink Road Bridge (M-63) over Goshen Branch	100	2,177	2,277	0
500900	Clarksburg Road Bridge No. M-009B	0	0	0	1,540
500901	East Gude Drive Westbound Bridge No. M-131-4	351	0	351	1,879
509132	Facility Planning: Bridges	592	8,747	9,339	1,032
Highway Maintenance					
509928	Brookville Service Park	2,058	15,855	17,913	0
500709	Colesville Depot	0	0	0	788
500522	North County Maintenance Depot	4,556	16,003	20,559	0
500720	Resurfacing Park Roads and Bridge Improvements	600	1,200	1,800	600
508527	Resurfacing: Primary/Arterial	6,000	6,468	12,468	8,500
500511	Resurfacing: Rural/Residential Roads	4,000	7,733	11,733	4,500
500914	Rural & Residential Road Rehabilitation	1,000	0	1,000	1,700
508182	Sidewalk & Infrastructure Revitalization	6,000	5,921	11,921	6,300
500700	Street Tree Preservation	1,000	3,300	4,300	1,000
Mass Transit					
507658	Bus Stop Improvements	2,000	2,246	4,246	2,000
500433	Equipment and Maintenance Operations Center (EMOC)	2,962	0	2,962	0
500714	Montgomery Mall Transit Center	400	750	1,150	0
509974	Silver Spring Transit Center	1,688	70,374	72,062	0
500602	White Oak Transit Center	315	1,476	1,791	0
Parking					
509525	Facility Planning: Parking	110	2,666	2,776	122
508255	Pkg Beth Fac Renovations	1,700	5,768	7,468	500
508250	Pkg Sil Spg Fac Renovations	2,225	8,257	10,482	4,910
509709	Pkg Wheaton Fac Renovations	230	557	787	112

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Pedestrian Facilities/Bikeways					
509325	ADA Compliance: Transportation	1,495	2,164	3,659	1,495
507596	Annual Bikeway Program	295	1,010	1,305	295
506747	Annual Sidewalk Program	1,350	1,506	2,856	1,350
500904	Dale Drive Sidewalk	1,118	0	1,118	4,882
500905	Falls Road East Side Hiker/ Biker Path	260	0	260	4,700
500506	Greentree Road Sidewalk	740	0	740	0
500718	MacArthur Blvd Bikeway Improvements	0	1,100	1,100	7,610
500400	Matthew Henson Trail	350	4,792	5,142	0
509975	Silver Spring Green Trail-Interim	0	1,359	1,359	257
500513	U.S. 29 Sidewalks - West Side	1,041	400	1,441	0
Roads					
500102	Bethesda CBD Streetscape	513	200	713	2,636
500500	Burtonsville Access Road	0	6,252	6,252	1,697
500719	Chapman Avenue Extended	0	7,965	7,965	4,227
500423	Clarksburg Town Center Development District: Roads	-21	9,521	9,500	0
509337	Facility Planning-Transportation	1,800	33,705	35,505	2,325
500516	Father Hurley Blvd. Extended	5,253	16,291	21,544	0
500907	Goshen Road South	4,200	0	4,200	0
500338	Highway Noise Abatement	850	2,965	3,815	0
500717	Montrose Parkway East	2,547	2,705	5,252	4,052
500311	Montrose Parkway West	2,243	68,135	70,378	0
500401	Nebel Street Extended	1,920	12,011	13,931	0
500910	Randolph Road from Rock Creek to Charles Road	2,146	0	2,146	0
500434	Rockville Town Center	2,320	9,680	12,000	0
500912	Thompson Road Connection	425	0	425	0
509036	Transportation Improvements For Schools	200	406	606	200
500101	Travilah Road	1,000	10,163	11,163	0
500151	Woodfield Road Extended	3,084	11,443	14,527	0
Traffic Improvements					
509399	Advanced Transportation Management System	4,422	35,021	39,443	1,500
508113	Guardrail Projects	155	405	560	155
507017	Intersection and Spot Improvements	560	3,448	4,008	660
509523	Neighborhood Traffic Calming	310	310	620	310
500920	Pedestrian Lighting Participation - MSHA Projects	20	0	20	20
500333	Pedestrian Safety Program	200	1,300	1,500	200
500010	Redland Rd from Crabbs Branch Way - Braederwood La	491	4,965	5,456	0
508716	Silver Spring Traffic Improvements	2,547	894	3,441	471
500512	Streetlight Enhancements-CBD/Town Center	250	970	1,220	250
507055	Streetlighting	750	1,676	2,426	750

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

Project #	Project Name ($000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
500704	Traffic Signal System Modernization	3,094	2,600	5,694	3,200
507154	Traffic Signals	4,225	3,098	7,323	4,225

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
Parking	
509410	Pkg Beth Waste Water Quality
509408	Pkg Sil Spg Waste Water Quality
509971	Pkg Town Square Garage (#61)
Roads	
500147	Old Georgetown Road Improvements

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)
Bridges		
509753	Bridge Renovation	498
Highway Maintenance		
508527	Resurfacing: Primary/Arterial	7,254
508182	Sidewalk & Infrastructure Revitalization	4,619
Mass Transit		
507658	Bus Stop Improvements	890
Parking		
508255	Pkg Beth Fac Renovations	2,957
508250	Pkg Sil Spg Fac Renovations	2,304
509709	Pkg Wheaton Fac Renovations	422
Pedestrian Facilities/Bikeways		
509325	ADA Compliance: Transportation	1,658
507596	Annual Bikeway Program	534
506747	Annual Sidewalk Program	1,537
Roads		
507310	Public Facilities Roads	366
508000	Subdivision Roads Participation	283
509036	Transportation Improvements For Schools	528

FY09-14 EXECUTIVE RECOMMENDED CIP

CATEGORY SUMMARY: Transportation

Project #	Project Name	AMOUNT (in '000s)
Traffic Improvements		
508113	Guardrail Projects	410
507017	Intersection and Spot Improvements	1,379
509523	Neighborhood Traffic Calming	309
508716	Silver Spring Traffic Improvements	230
507055	Streetlighting	1,626
507154	Traffic Signals	2,768

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
Highway Maintenance						
509928	Brookville Service Park	17,913		7-03	5/14/2003	
500522	North County Maintenance Depot	20,559		10-06	5/25/2006	
508527	Resurfacing: Primary/Arterial	54,968				Not Required
500511	Resurfacing: Rural/Residential Roads	39,733				Not Required
500914	Rural & Residential Road Rehabilitation	25,700				Not Required
508182	Sidewalk & Infrastructure Revitalization	43,421				Not Required
Parking						
508250	Pkg Sil Spg Fac Renovations	25,832				Not Required
Pedestrian Facilities/Bikeways						
509325	ADA Compliance: Transportation	16,310				Not Required
Roads						
509337	Facility Planning-Transportation	47,015				Not Required
500516	Father Hurley Blvd. Extended	21,535		13-04	5/27/2004	
500338	Highway Noise Abatement	15,117				Not Required
500717	Montrose Parkway East	51,300				Required
500311	Montrose Parkway West	69,866		12-02	5/23/2002	
500401	Nebel Street Extended	13,931				Required
500722	State Transportation Participation	150,031				Not Required
500151	Woodfield Road Extended	14,389				Required
Traffic Improvements						
509399	Advanced Transportation Management System	34,836				Not Required
500704	Traffic Signal System Modernization	21,623				Not Required
507154	Traffic Signals	28,448				Not Required