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

Agricultural Transfer Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Economic Development											
788911 Ag Land Pres Easements	19,677	0	13,404	6,273	1,723	600	750	1,000	1,000	1,200	0
Sub-Total	**19,677**	**0**	**13,404**	**6,273**	**1,723**	**600**	**750**	**1,000**	**1,000**	**1,200**	**0**
Revenue Source Total	**19,677**	**0**	**13,404**	**6,273**	**1,723**	**600**	**750**	**1,000**	**1,000**	**1,200**	**0**

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

Cable TV

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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	952	0	323	629	629	0	0	0	0	0	0
509399	Advanced Transportation Management System	2,241	2,079	162	0	0	0	0	0	0	0	0
Sub-Total		**3,193**	**2,079**	**485**	**629**	**629**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services												
349495	Public Safety Radio System	1,100	1,100	0	0	0	0	0	0	0	0	0
509651	Fibernet	32,165	20,095	2,510	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0
Sub-Total		**33,265**	**21,195**	**2,510**	**9,560**	**1,760**	**1,735**	**1,610**	**1,535**	**1,460**	**1,460**	**0**
Revenue Source Total		**38,258**	**25,074**	**2,995**	**10,189**	**2,389**	**1,735**	**1,610**	**1,535**	**1,460**	**1,460**	**0**

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

Certificates of Participation

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Liquor Control												
850500	Temperature Controlled Liquor Warehouse	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												
048701	SilverPlace/MRO Headquarters Mixed-Use Project	600	247	353	0	0	0	0	0	0	0	0
Sub-Total		**600**	**247**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**600**	**247**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Community Development Block Grant

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Housing & Community Affairs												
760400	South Silver Spring Pedestrian Linkages	4,454	2,518	576	1,360	680	680	0	0	0	0	0
760500	Fenton Street Village Pedestrian Linkages	1,977	367	452	1,158	250	50	400	458	0	0	0
760502	Piney Branch Road Streetlighting	30	30	0	0	0	0	0	0	0	0	0
760600	Long Branch Pedestrian Linkages	2,778	398	469	1,911	171	870	870	0	0	0	0
767820	CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375	Facility Planning: HCD	871	529	42	300	50	50	50	50	50	50	0
769618	Fenton Street Village	5,670	5,670	0	0	0	0	0	0	0	0	0
Sub-Total		**15,780**	**9,512**	**1,539**	**4,729**	**1,151**	**1,650**	**1,320**	**508**	**50**	**50**	**0**
Revenue Source Total		**15,780**	**9,512**	**1,539**	**4,729**	**1,151**	**1,650**	**1,320**	**508**	**50**	**50**	**0**

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

Contributions

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
County Executive												
159281	Silver Spring Redevelopment Pgm	602	289	45	268	246	22	0	0	0	0	0
159921	Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0
Sub-Total		**675**	**362**	**45**	**268**	**246**	**22**	**0**	**0**	**0**	**0**	**0**
Fire/Rescue Service												
450304	Burtonsville Fire Station Addition	100	0	100	0	0	0	0	0	0	0	0
450500	Cabin John Fire Station #30 Addition/Renovation	0	0	0	0	0	0	0	0	0	0	0
450600	Fire Apparatus Replacement	800	0	800	0	0	0	0	0	0	0	0
Sub-Total		**900**	**0**	**900**	**0**	**0**	**0**	**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	938	600	100	238	100	100	38	0	0	0	0
058703	East Norbeck Local Park Expansion	280	0	0	280	280	0	0	0	0	0	0
058710	Olney Manor Skateboard Facility	43	43	0	0	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	3,490	130	360	3,000	500	500	500	500	500	500	0
078702	Brookside Gardens Master Plan Implementation	580	0	154	426	426	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	300	0	0	0
078708	Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
808494	Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
848704	Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
957775	Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	394	0	75	319	319	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**6,225**	**973**	**689**	**4,563**	**1,625**	**600**	**538**	**800**	**500**	**500**	**0**
Montgomery College												
056603	Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
056604	The Cafritz Foundation Arts Center	2,000	1,942	58	0	0	0	0	0	0	0	0
Sub-Total		**2,000**	**1,942**	**58**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
876544	Stadium Lighting	314	218	96	0	0	0	0	0	0	0	0
886550	School Gymnasiums	300	0	300	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		**734**	**338**	**396**	**0**	**0**	**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	60	60	0	0	0	0	0	0	0	0	0
500101	Travilah Road	89	89	0	0	0	0	0	0	0	0	0
500106	Mouth of the Monocacy Road Bridge No. M-135	170	170	0	0	0	0	0	0	0	0	0
500151	Woodfield Road Extended	30	30	0	0	0	0	0	0	0	0	0
500311	Montrose Parkway West	35	0	0	35	35	0	0	0	0	0	0
500322	Friendship Heights Pedestrian-Transit Enhancement	0	0	0	0	0	0	0	0	0	0	0
500338	Highway Noise Abatement	2,452	0	0	2,452	0	0	0	2,452	0	0	0
500402	Fairland Road Improvement	0	0	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	238	0	238	0	0	0	0	0	0	0	0
500703	MD 108 Sidewalk	16	16	0	0	0	0	0	0	0	0	0
506747	Annual Sidewalk Program	0	0	0	0	0	0	0	0	0	0	0
507017	Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	15	0	15	0	0	0	0	0	0	0	0
508182	Sidewalk & Infrastructure Revitalization	4,044	0	1,044	3,000	500	500	500	500	500	500	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
509904	Strathmore Hall Arts Center	100	100	0	0	0	0	0	0	0	0	0
509942	Briggs Chaney Road East of US 29	103	103	0	0	0	0	0	0	0	0	0
509944	Valley Park Drive	78	79	-1	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		**10,512**	**3,729**	**1,296**	**5,487**	**535**	**500**	**500**	**2,952**	**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

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

Contributions

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Sub-Total	73	73	0	0	0	0	0	0	0	0	0
Revenue Source Total	21,274	7,572	3,384	10,318	2,406	1,122	1,038	3,752	1,000	1,000	0

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

Contributions - Other (WSSC only)

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.												
013802	Newcut Road Water Main, Part 2	800	72	115	613	236	377	0	0	0	0	0
023800	Laytonsville Elevated Tank and Pumping Station	3,000	0	2,000	1,000	1,000	0	0	0	0	0	0
023806	Clarksburg Triangle Outfall Sewer, Part 1	1,754	802	780	172	172	0	0	0	0	0	0
023807	Cabin Branch WWPS	1,961	8	58	1,895	515	1,380	0	0	0	0	0
023808	Cabin Branch WWPS Force Main	354	0	46	308	265	43	0	0	0	0	0
023811	Clarksburg Triangle Outfall Sewer, Part 2	2,125	10	330	1,785	1,208	577	0	0	0	0	0
043802	Fortune Parc Sewer Main	1,082	1,082	0	0	0	0	0	0	0	0	0
053800	Casey West Property Sewer Main	616	110	276	230	207	23	0	0	0	0	0
053803	Piedmont Road Water Main	710	710	0	0	0	0	0	0	0	0	0
063803	White Flint East Sewer Main	1,146	70	920	156	151	5	0	0	0	0	0
083801	Twinbrook Commons Sewer	704	46	37	621	126	126	168	167	34	0	0
083803	Tapestry Wastewater Pumping Station	573	7	278	288	144	144	0	0	0	0	0
083804	Tapestry WWPS Force Main	113	8	40	65	45	20	0	0	0	0	0
083805	Upper Rock Relief Sewer	83	83	0	0	0	0	0	0	0	0	0
093802	Anacostia No. 2 Screenings Handling Facilities	0	0	0	0	0	0	0	0	0	0	0
934813	Observation Drive Water Main, PT 3	0	0	0	0	0	0	0	0	0	0	0
964860	Clarksburg Town Center Water Main	1,142	989	117	36	36	0	0	0	0	0	0
973818	Clarksburg Area Stage 3 Water Main, PT1	4,527	23	615	3,889	2,235	1,654	0	0	0	0	0
983849	Land & Rights-of-Way Acquisition-Mont County (W)	116	0	0	116	58	58	0	0	0	0	0
983854	Land & Rights-of-Way Acquisition-Mont County (S)	24	0	0	24	12	12	0	0	0	0	0
Sub-Total		**20,830**	**4,020**	**5,612**	**11,198**	**6,410**	**4,419**	**168**	**167**	**34**	**0**	**0**
Revenue Source Total		**20,830**	**4,020**	**5,612**	**11,198**	**6,410**	**4,419**	**168**	**167**	**34**	**0**	**0**

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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												
150700	Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0
150701	Technology Modernization -- MCG	40,436	0	5,064	35,372	10,509	10,278	9,872	4,713	0	0	0
159281	Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total		**41,439**	**703**	**5,064**	**35,672**	**10,809**	**10,278**	**9,872**	**4,713**	**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												
780701	Germantown Business Incubator	2,450	0	2,450	0	0	0	0	0	0	0	0
789057	Life Sciences and Technology Centers	1,555	1,183	372	0	0	0	0	0	0	0	0
Sub-Total		**4,005**	**1,183**	**2,822**	**0**	**0**	**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	7,242	3,533	729	2,980	855	425	425	425	425	425	0
Sub-Total		**7,642**	**3,533**	**1,129**	**2,980**	**855**	**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	489	0	0	0	0	0	0	0	0	0
450700	FS Emergency Power System Upgrade	1,000	8	992	0	0	0	0	0	0	0	0
Sub-Total		**1,489**	**497**	**992**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health and Human Services												
310500	Easter Seals Inter-Generational Center	500	500	0	0	0	0	0	0	0	0	0
640400	School Based Health & Linkages to Learning Centers	240	0	240	0	0	0	0	0	0	0	0
640902	High School Wellness Center	90	0	0	90	90	0	0	0	0	0	0
Sub-Total		**830**	**500**	**240**	**90**	**90**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
760900	Burtonsville Community Revitalization	500	0	0	500	100	400	0	0	0	0	0

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
769375	Facility Planning: HCD	2,215	1,068	397	750	125	125	125	125	125	125	0
Sub-Total		**2,715**	**1,068**	**397**	**1,250**	**225**	**525**	**125**	**125**	**125**	**125**	**0**
Housing Opportunities Commission												
017601	Supplemental Funds for Public Housing Improvements	10,837	2,265	1,072	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
077600	Telecommunications Replacement System	750	50	700	0	0	0	0	0	0	0	0
097600	Sprinkler Systems for HOC Elderly Properties	0	0	0	0	0	0	0	0	0	0	0
097602	Fibernet for HOC Properties & Staff	0	0	0	0	0	0	0	0	0	0	0
097603	Convert Gym to Office Space	0	0	0	0	0	0	0	0	0	0	0
097604	Detrick Avenue Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**11,587**	**2,315**	**1,772**	**7,500**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**
M-NCPPC												
008720	Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
008722	Rickman Farm Horse Park	61	23	38	0	0	0	0	0	0	0	0
018710	Legacy Open Space	9,910	8,433	577	900	900	0	0	0	0	0	0
018712	Woodstock Equestrian Center	59	59	0	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	49	0	0	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	333	0	33	300	50	50	50	50	50	50	0
058777	Fairland Golf Course	77	4	73	0	0	0	0	0	0	0	0
068701	Needwood Golf Course Improvements	114	33	81	0	0	0	0	0	0	0	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	3,935	0	935	3,000	500	500	500	500	500	500	0
078702	Brookside Gardens Master Plan Implementation	81	0	81	0	0	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	57	0	57	0	0	0	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	470	85	385	0	0	0	0	0	0	0	0
078710	Lake Needwood Dam Remediation	1,057	984	73	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	519	0	219	300	50	50	50	50	50	50	0
818571	Stream Protection: SVP	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
838882	Roof Replacement: Non-Local Pk	572	0	194	378	63	63	63	63	63	63	0
848704	Brookside Gardens	26	0	26	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
858710	Trails: Natural Surface Design, Constr. & Renov.	1,180	0	280	900	150	150	150	150	150	150	0
868700	Resurfacing Park Roads and Bridge Improvements	99	0	99	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	2,545	0	745	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	9,059	0	1,859	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	0	0	0	0	0	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	633	633	0	0	0	0	0	0	0	0	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	14	0	14	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	1,019	0	209	810	135	135	135	135	135	135	0
Sub-Total		**32,234**	**10,303**	**6,343**	**15,588**	**3,348**	**2,448**	**2,448**	**2,448**	**2,448**	**2,448**	**0**
Montgomery College												
056608	Elevator Modernization: College	0	0	0	0	0	0	0	0	0	0	0
076600	Outdoor Athletic Facilities: College	0	0	0	0	0	0	0	0	0	0	0
076601	Site Improvements: College	1,000	314	686	0	0	0	0	0	0	0	0
076602	Storm Water Management: College	0	0	0	0	0	0	0	0	0	0	0
076617	Student Learning Support Systems	9,738	949	851	7,938	800	800	1,600	1,538	1,600	1,600	0
076618	Network Operating Center	7,532	2,117	3,383	2,032	1,000	1,000	32	0	0	0	0
076619	Network Infrastructure and Support Systems	5,000	2,265	735	2,000	1,000	1,000	0	0	0	0	0
076624	Goldenrod Building Renovation	4,000	1,926	2,074	0	0	0	0	0	0	0	0
096601	Instructional Furniture and Equipment: College	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	4,988	2,630	558	1,800	300	300	300	300	300	300	0
906605	Planning, Design & Construction	11,431	7,362	333	3,736	581	581	581	581	706	706	0
926659	Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	200	0	200	0	0	0	0	0	0	0	0
Sub-Total		**72,895**	**46,569**	**8,820**	**17,506**	**3,681**	**3,681**	**2,513**	**2,419**	**2,606**	**2,606**	**0**

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Libraries												
710101	Germantown Library	1,299	0	1,299	0	0	0	0	0	0	0	0
710300	Gaithersburg Library Renovation	481	0	400	81	81	0	0	0	0	0	0
710302	Silver Spring Library	172	0	0	172	0	172	0	0	0	0	0
710503	Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905	Rockville Library	1,094	102	992	0	0	0	0	0	0	0	0
Sub-Total		**3,046**	**102**	**2,691**	**253**	**81**	**172**	**0**	**0**	**0**	**0**	**0**
Public Schools												
006503	Water and Indoor Air Quality Improvements	0	0	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
036500	Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036510	Technology Modernization	73,955	0	0	73,955	17,687	7,314	2,042	2,788	21,911	22,213	0
056516	MCPS Affordability Reconciliation	-58,518	0	0	-58,518	-9,004	-385	-2,662	-2,983	-21,721	-21,763	0
076510	MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
796235	ADA Compliance: MCPS	75	75	0	0	0	0	0	0	0	0	0
846540	Relocatable Classrooms	23,972	5,450	3,572	14,950	3,125	3,125	2,500	2,200	2,000	2,000	0
896536	State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	2,765	2,765	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	16,986	2,500	4,622	9,864	7,346	2,518	0	0	0	0	0
956547	Educational Technology: Global Access	5,689	5,689	0	0	0	0	0	0	0	0	0
956550	Stormwater Discharge Management: MCPS	0	0	0	0	0	0	0	0	0	0	0
966553	Facility Planning: MCPS	3,137	234	540	2,363	898	540	220	445	260	0	0
Sub-Total		**68,061**	**16,713**	**8,734**	**42,614**	**20,052**	**13,112**	**2,100**	**2,450**	**2,450**	**2,450**	**0**
Public Works & Transportation												
500152	Facilities Site Selection: MCG	635	230	155	250	75	75	25	25	25	25	0
500323	Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0
500350	EOC and TMC Co-location at ECC	2,159	2,159	0	0	0	0	0	0	0	0	0
500511	Resurfacing: Rural/Residential Roads	333	309	24	0	0	0	0	0	0	0	0
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
500704	Traffic Signal System Modernization	1,625	317	1,308	0	0	0	0	0	0	0	0
500706	EOB & JC Emergency Power System Upgrade	2,451	0	503	1,948	1,948	0	0	0	0	0	0
500711	Clarksburg Area Road Rehab	700	585	115	0	0	0	0	0	0	0	0
500721	Government Core Facilities Study	250	73	177	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500918	Environmental Compliance: DPWT Maint. Fac.	0	0	0	0	0	0	0	0	0	0	0
500927	Ripley District Improvements	100	0	0	100	25	75	0	0	0	0	0
507596	Annual Bikeway Program	280	0	280	0	0	0	0	0	0	0	0
507834	Energy Conservation: MCG	64	0	64	0	0	0	0	0	0	0	0
508180	Facility Planning: Storm Drains	4,783	3,037	246	1,500	250	250	250	250	250	250	0
508182	Sidewalk & Infrastructure Revitalization	12,263	0	4,367	7,896	3,548	4,348	0	0	0	0	0
508527	Resurfacing: Primary/Arterial	380	0	380	0	0	0	0	0	0	0	0
508768	Facility Planning: MCG	8,826	5,858	918	2,050	425	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	39,411	23,135	3,722	12,554	2,135	2,085	2,265	2,229	1,910	1,930	0
509399	Advanced Transportation Management System	15,314	4,154	2,160	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
509514	Planned Lifecycle Asset Replacement: MCG	63	0	63	0	0	0	0	0	0	0	0
509923	Elevator Modernization	472	0	472	0	0	0	0	0	0	0	0
509928	Brookville Service Park	50	0	50	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	925	88	0	0	0	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	265	265	0	0	0	0	0	0	0	0	0
Sub-Total		**101,987**	**44,507**	**16,182**	**41,298**	**10,906**	**9,658**	**5,365**	**5,329**	**5,010**	**5,030**	**0**
Recreation												
720601	Cost Sharing: MCG	2,190	586	1,604	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
720917	Recreation Facility Modernization	100	0	0	100	25	75	0	0	0	0	0
729658	Public Arts Trust	1,114	0	274	840	140	140	140	140	140	140	0
Sub-Total		**9,404**	**586**	**5,378**	**3,440**	**2,665**	**215**	**140**	**140**	**140**	**140**	**0**
Regional Services Centers												
180100	Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0
Sub-Total		**150**	**49**	**101**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Authority												
977373	Conference Center	2,085	2,085	0	0	0	0	0	0	0	0	0
Sub-Total		**2,085**	**2,085**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sheriff												
480500	Sheriff's Holding Facilities - Renovation/Upgrade	592	555	37	0	0	0	0	0	0	0	0
Sub-Total		**592**	**555**	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services												

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

Current Revenue: General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
340200	Integrated Justice Information System	8,733	1,302	7,431	0	0	0	0	0	0	0	0
340301	AECC-Alternate Emergency Communications Center	418	368	50	0	0	0	0	0	0	0	0
340700	Voice Mail System Replacement	1,642	726	916	0	0	0	0	0	0	0	0
349495	Public Safety Radio System	14,251	14,251	0	0	0	0	0	0	0	0	0
349657	Public Safety Mobile Data Sys.	40,811	40,025	786	0	0	0	0	0	0	0	0
349997	PBX Telephone System Replacement	5,357	5,262	95	0	0	0	0	0	0	0	0
509651	Fibernet	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**71,212**	**61,934**	**9,278**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**433,203**	**195,007**	**70,005**	**168,191**	**53,962**	**41,764**	**24,238**	**19,299**	**14,454**	**14,474**	**0**

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

Current Revenue: Park and Planning

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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	250	0	0	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	349	22	27	300	50	50	50	50	50	50	0
078708	Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
727007	ALARF: M-NCPPC	10,837	10,837	0	0	0	0	0	0	0	0	0
957775	Facility Planning: Local Parks	2,333	0	533	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	0	0	0	0	0	0	0	0	0	0	0
998714	Resurfacing Parking Lots & Paths: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998780	Jesup-Blair Local Park Renovation	100	100	0	0	0	0	0	0	0	0	0
Sub-Total		**13,869**	**11,209**	**560**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**
Revenue Source Total		**13,869**	**11,209**	**560**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**

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

Current Revenue: Parking - Bethesda

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500324	Pkg Beth Woodmont Corner Garage (11) Restoration	2,864	394	2,470	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
500329	Pkg Beth Wayfinding	578	170	408	0	0	0	0	0	0	0	0
508255	Pkg Beth Fac Renovations	9,968	0	5,768	4,200	1,700	500	500	500	500	500	0
509410	Pkg Beth Waste Water Quality	1,892	1,892	0	0	0	0	0	0	0	0	0
509525	Facility Planning: Parking	1,485	848	36	601	151	90	90	90	90	90	0
Sub-Total		**18,059**	**3,305**	**9,953**	**4,801**	**1,851**	**590**	**590**	**590**	**590**	**590**	**0**
Revenue Source Total		**18,059**	**3,305**	**9,953**	**4,801**	**1,851**	**590**	**590**	**590**	**590**	**590**	**0**

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

Current Revenue: Parking - Montgomery Hill

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Housing & Community Affairs												
760703	Montgomery Hills Pedestrian Linkages	600	181	419	0	0	0	0	0	0	0	0
769375	Facility Planning: HCD	100	50	50	0	0	0	0	0	0	0	0
Sub-Total		**700**	**231**	**469**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**700**	**231**	**469**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Current Revenue: Parking - Silver Spring

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500330	Pkg Sil Spg Wayfinding	977	131	846	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
509327	Pkg Sil Spr Elevator Modernization	2,253	774	1,479	0	0	0	0	0	0	0	0
509408	Pkg Sil Spg Waste Water Quality	3,223	2,981	242	0	0	0	0	0	0	0	0
509525	Facility Planning: Parking	1,676	1,080	0	596	111	125	90	90	90	90	0
509971	Pkg Town Square Garage (#61)	1,656	1,656	0	0	0	0	0	0	0	0	0
Sub-Total		**35,617**	**6,622**	**8,524**	**20,471**	**4,636**	**5,035**	**2,700**	**2,700**	**2,700**	**2,700**	**0**
Revenue Source Total		**35,617**	**6,622**	**8,524**	**20,471**	**4,636**	**5,035**	**2,700**	**2,700**	**2,700**	**2,700**	**0**

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

Current Revenue: Parking - Wheaton

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
509525	Facility Planning: Parking	527	136	106	285	60	45	45	45	45	45	0
509709	Pkg Wheaton Fac Renovations	1,347	0	557	790	230	112	112	112	112	112	0
Sub-Total		**1,874**	**136**	**663**	**1,075**	**290**	**157**	**157**	**157**	**157**	**157**	**0**
Revenue Source Total		**1,874**	**136**	**663**	**1,075**	**290**	**157**	**157**	**157**	**157**	**157**	**0**

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

Current Revenue: Recordation Tax

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College												
076617	Student Learning Support Systems	62	0	0	62	0	0	0	62	0	0	0
076618	Network Operating Center	7,968	0	0	7,968	0	0	1,968	2,000	2,000	2,000	0
076619	Network Infrastructure and Support Systems	8,000	0	0	8,000	0	0	2,000	2,000	2,000	2,000	0
856509	Information Technology: College	83,650	15,690	17,010	50,950	8,500	8,500	8,500	8,500	8,450	8,500	0
996662	Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
Sub-Total		**100,980**	**15,690**	**18,310**	**66,980**	**8,500**	**8,500**	**12,468**	**12,562**	**12,450**	**12,500**	**0**
Public Schools												
016519	Redland MS - Improvements	1,264	0	693	571	571	0	0	0	0	0	0
016520	Ridgeview MS - Improvements	1,030	0	686	344	344	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	25,394	25,394	0	0	0	0	0	0	0	0	0
036507	Sherwood HS Addition	3,900	3,900	0	0	0	0	0	0	0	0	0
036510	Technology Modernization	94,075	21,924	18,840	53,311	1,956	13,493	18,820	19,042	0	0	0
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	1,099	1,099	0	0	0	0	0	0	0	0	0
056516	MCPS Affordability Reconciliation	60,610	0	0	60,610	885	6,500	-700	1,000	25,350	27,575	0
076510	MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086501	Takoma Park ES Addition	300	0	300	0	0	0	0	0	0	0	0
846540	Relocatable Classrooms	478	450	28	0	0	0	0	0	0	0	0
886550	School Gymnasiums	101	101	0	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	52,401	16,489	6,253	29,659	18,544	4,007	3,712	3,396	0	0	0
956547	Educational Technology: Global Access	2,421	2,421	0	0	0	0	0	0	0	0	0
966553	Facility Planning: MCPS	885	885	0	0	0	0	0	0	0	0	0
Sub-Total		**243,958**	**72,663**	**26,800**	**144,495**	**22,300**	**24,000**	**21,832**	**23,438**	**25,350**	**27,575**	**0**
Revenue Source Total		**344,938**	**88,353**	**45,110**	**211,475**	**30,800**	**32,500**	**34,300**	**36,000**	**37,800**	**40,075**	**0**

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

Current Revenue: WMATA Surcharge

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500120	Grosvenor Metro Garage	5,721	5,447	274	0	0	0	0	0	0	0	0
Sub-Total		**5,721**	**5,447**	**274**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
W.M.A.T.A.												
500552	Glenmont Metro Parking Expansion	3,303	0	3,303	0	0	0	0	0	0	0	0
509957	Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total		**7,890**	**4,587**	**3,303**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**13,611**	**10,034**	**3,577**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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	987	375	0	0	0	0	0	0	0	0
500401	Nebel Street Extended	242	242	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	512	512	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	8	0	0	8	8	0	0	0	0	0	0
508716	Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	650	650	0	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	605	304	0	0	0	0	0	0	0	0
Sub-Total		**5,380**	**4,594**	**778**	**8**	**8**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**5,380**	**4,594**	**778**	**8**	**8**	**0**	**0**	**0**	**0**	**0**	**0**

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

Development District

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
998725	West Germantown Development District Local Parks	620	620	0	0	0	0	0	0	0	0	0
Sub-Total		**620**	**620**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Libraries												
710500	Clarksburg Library	17,143	0	0	17,143	1,409	4,611	11,123	0	0	0	0
Sub-Total		**17,143**	**0**	**0**	**17,143**	**1,409**	**4,611**	**11,123**	**0**	**0**	**0**	**0**
Public Works & Transportation												
500403	Stringtown Road Extended	1,600	0	1,600	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
508000	Subdivision Roads Participation	1,540	0	0	1,540	1,540	0	0	0	0	0	0
Sub-Total		**12,640**	**0**	**11,100**	**1,540**	**1,540**	**0**	**0**	**0**	**0**	**0**	**0**
W.S.S.C.												
964860	Clarksburg Town Center Water Main	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		**30,403**	**620**	**11,100**	**18,683**	**2,949**	**4,611**	**11,123**	**0**	**0**	**0**	**0**

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

Economic Development Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Recreation											
720601 Cost Sharing: MCG	2,100	0	1,400	700	0	700	0	0	0	0	0
Sub-Total	**2,100**	**0**	**1,400**	**700**	**0**	**700**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,100**	**0**	**1,400**	**700**	**0**	**700**	**0**	**0**	**0**	**0**	**0**

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

EDAET

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500100	Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500310	Citadel Avenue Extended	127	127	0	0	0	0	0	0	0	0	0
500311	Montrose Parkway West	5,206	5,206	0	0	0	0	0	0	0	0	0
Sub-Total		**5,459**	**5,459**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**5,459**	**5,459**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Enhancement

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500600	Shady Grove Access Bike Path	1,256	0	0	1,256	1,256	0	0	0	0	0	0
509587	North Bethesda Trail Bridges	1,950	1,856	94	0	0	0	0	0	0	0	0
509922	North Bethesda Trail	547	433	114	0	0	0	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	484	0	0	484	0	0	484	0	0	0	0
509976	Forest Glen Pedestrian Bridge	2,878	2,396	482	0	0	0	0	0	0	0	0
Sub-Total		**7,115**	**4,685**	**690**	**1,740**	**1,256**	**0**	**484**	**0**	**0**	**0**	**0**
Revenue Source Total		**7,115**	**4,685**	**690**	**1,740**	**1,256**	**0**	**484**	**0**	**0**	**0**	**0**

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

Enterprise Park and Planning

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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	771	0	171	600	100	100	100	100	100	100	0
Sub-Total		**1,811**	**1,040**	**171**	**600**	**100**	**100**	**100**	**100**	**100**	**100**	**0**
Revenue Source Total		**1,811**	**1,040**	**171**	**600**	**100**	**100**	**100**	**100**	**100**	**100**	**0**

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

Federal Aid

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
County Executive												
150401	Wheaton Redevelopment Program	418	0	305	113	113	0	0	0	0	0	0
Sub-Total		**418**	**0**	**305**	**113**	**113**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Development												
788911	Ag Land Pres Easements	393	0	393	0	0	0	0	0	0	0	0
789057	Life Sciences and Technology Centers	0	0	0	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	222	0	222	0	0	0	0	0	0	0	0
808726	SM Retrofit: Countywide	1,455	0	1,455	0	0	0	0	0	0	0	0
809810	Montclair Manor Flood Mitigation	1,217	0	1,217	0	0	0	0	0	0	0	0
Sub-Total		**2,894**	**0**	**2,894**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
760300	Wheaton Pedestrian Improvements Program	500	333	167	0	0	0	0	0	0	0	0
760400	South Silver Spring Pedestrian Linkages	746	746	0	0	0	0	0	0	0	0	0
760500	Fenton Street Village Pedestrian Linkages	198	0	198	0	0	0	0	0	0	0	0
760600	Long Branch Pedestrian Linkages	198	4	194	0	0	0	0	0	0	0	0
769375	Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
Sub-Total		**1,842**	**1,283**	**559**	**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
808494	Restoration Of Historic Structures	250	0	0	250	0	50	50	50	50	50	0
858710	Trails: Natural Surface Design, Constr. & Renov.	0	0	0	0	0	0	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	106	0	0	106	106	0	0	0	0	0	0
Sub-Total		**356**	**0**	**0**	**356**	**106**	**50**	**50**	**50**	**50**	**50**	**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	7,302	0	700	700	0	0	0	0	0	0
500202	Wayne Avenue Bridge No. M-162	952	798	154	0	0	0	0	0	0	0	0
500313	Bridge Preservation Program	366	366	0	0	0	0	0	0	0	0	0

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

Federal Aid

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
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	4,572	6	0	0	0	0	0	0	0	0
500404	Inwood Avenue Bridge No. M-139	565	565	0	0	0	0	0	0	0	0	0
500503	Brink Road Bridge (M-63) over Goshen Branch	1,342	787	555	0	0	0	0	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	2,265	0	1,150	1,115	1,115	0	0	0	0	0	0
500704	Traffic Signal System Modernization	269	0	269	0	0	0	0	0	0	0	0
500803	Burning Tree Road Bridge No. M-112	788	0	252	536	536	0	0	0	0	0	0
500901	East Gude Drive Westbound Bridge No. M-131-4	1,320	0	0	1,320	0	660	660	0	0	0	0
509132	Facility Planning: Bridges	1,398	811	0	587	359	228	0	0	0	0	0
509399	Advanced Transportation Management System	3,237	2,538	269	430	430	0	0	0	0	0	0
509753	Bridge Renovation	0	0	0	0	0	0	0	0	0	0	0
509922	North Bethesda Trail	0	0	0	0	0	0	0	0	0	0	0
509943	Muncaster Road Improvements	743	743	0	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	49,496	5,871	7,928	35,697	29,975	5,722	0	0	0	0	0
Sub-Total		**75,321**	**24,353**	**10,583**	**40,385**	**33,115**	**6,610**	**660**	**0**	**0**	**0**	**0**
Revenue Authority												
703909	Montgomery County Airpark	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
Sub-Total		**38,298**	**14,361**	**1,845**	**22,092**	**5,172**	**5,220**	**4,500**	**3,150**	**4,050**	**0**	**0**
Technology Services												
340200	Integrated Justice Information System	4,634	4,634	0	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		**4,734**	**4,734**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**124,305**	**44,780**	**16,579**	**62,946**	**38,506**	**11,880**	**5,210**	**3,200**	**4,100**	**50**	**0**

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

Fire Consolidated

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Fire/Rescue Service												
450101	East Germantown Fire Station	706	0	706	0	0	0	0	0	0	0	0
450102	West Germantown Fire Station	1,540	0	1,540	0	0	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	2,136	0	0	2,136	0	646	1,490	0	0	0	0
450504	Travilah Fire Station	706	0	706	0	0	0	0	0	0	0	0
458629	Roof Replacement: Fire Stations	150	0	150	0	0	0	0	0	0	0	0
Sub-Total		**5,738**	**0**	**3,602**	**2,136**	**0**	**646**	**1,490**	**0**	**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		**5,738**	**0**	**3,602**	**2,136**	**0**	**646**	**1,490**	**0**	**0**	**0**	**0**

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Correction & Rehabilitation												
420900	Pre-Release Center Kitchen Renovation and Addition	1,015	0	0	1,015	0	0	386	413	216	0	0
429006	Montgomery County Correctional Facility	48,106	47,627	479	0	0	0	0	0	0	0	0
429755	Detention Center Reuse	27,271	2,470	6,284	18,517	3,554	8,197	6,766	0	0	0	0
Sub-Total		**76,392**	**50,097**	**6,763**	**19,532**	**3,554**	**8,197**	**7,152**	**413**	**216**	**0**	**0**
County Executive												
150401	Wheaton Redevelopment Program	9,133	0	1,653	7,480	428	325	1,424	2,038	1,846	1,419	0
150700	Long Branch Town Center Redevelopment	0	0	0	0	0	0	0	0	0	0	0
159281	Silver Spring Redevelopment Pgm	1,023	0	1,023	0	0	0	0	0	0	0	0
159516	Silver Theatre	1,128	0	1,128	0	0	0	0	0	0	0	0
159920	Round House Theatre	911	0	911	0	0	0	0	0	0	0	0
159921	Silver Spring Civic Building	6,672	0	3,469	3,203	3,203	0	0	0	0	0	0
Sub-Total		**18,867**	**0**	**8,184**	**10,683**	**3,631**	**325**	**1,424**	**2,038**	**1,846**	**1,419**	**0**
Courts												
100300	Judicial Center Annex	39,478	271	3,963	35,244	6,744	11,950	16,550	0	0	0	0
500210	Rockville District Court Renovations	2,569	2,476	93	0	0	0	0	0	0	0	0
Sub-Total		**42,047**	**2,747**	**4,056**	**35,244**	**6,744**	**11,950**	**16,550**	**0**	**0**	**0**	**0**
Economic Development												
789057	Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
Sub-Total		**670**	**670**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Environmental Protection												
807359	Misc Stream Valley Improvements	3,710	0	410	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	2,031	0	129	1,902	317	317	317	317	317	317	0
809342	Watershed Restoration - Interagency	902	0	482	420	0	45	45	110	110	110	0
809810	Montclair Manor Flood Mitigation	500	383	117	0	0	0	0	0	0	0	0
Sub-Total		**7,143**	**383**	**1,138**	**5,622**	**867**	**912**	**912**	**977**	**977**	**977**	**0**
Fire/Rescue Service												
450101	East Germantown Fire Station	16,356	2,371	2,937	11,048	8,832	2,216	0	0	0	0	0
450102	West Germantown Fire Station	9,551	1,590	6,539	1,422	1,422	0	0	0	0	0	0
450300	Clarksburg Fire Station	17,067	400	3,946	12,721	3,226	8,848	647	0	0	0	0
450302	Fire Stations: Life Safety Systems	3,697	55	1,882	1,760	320	320	320	320	0	480	0
450303	Emergency Operations Center (EOC)	0	0	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
450304	Burtonsville Fire Station Addition	1,477	123	1,087	267	267	0	0	0	0	0	0
450305	Female Facility Upgrade	2,833	190	1,628	1,015	1,015	0	0	0	0	0	0
450500	Cabin John Fire Station #30 Addition/Renovation	1,157	0	0	1,157	0	739	247	171	0	0	0
450504	Travilah Fire Station	5,183	96	1,562	3,525	2,025	1,500	0	0	0	0	0
450505	Wheaton Rescue Squad Relocation	11,798	0	6,623	5,175	3,507	1,668	0	0	0	0	0
450700	FS Emergency Power System Upgrade	5,000	0	1,000	4,000	1,000	1,000	1,000	1,000	0	0	0
450702	Glen Echo Fire Station Renovation	1,773	0	0	1,773	0	709	728	336	0	0	0
450900	Glenmont FS 18 Replacement	2,650	0	0	2,650	0	1,187	567	524	372	0	0
450903	Kensington (Aspen Hill) FS 25 Addition	2,295	0	0	2,295	0	729	861	432	273	0	0
458429	Resurfacing: Fire Stations	2,933	0	1,133	1,800	300	300	300	300	300	300	0
458629	Roof Replacement: Fire Stations	2,791	0	801	1,990	236	376	322	352	352	352	0
458756	HVAC/Elec Replacement: Fire Stns	1,384	0	1,384	0	0	0	0	0	0	0	0
459612	Veh. Exhaust Systems: Fire Stns	3,103	2,635	468	0	0	0	0	0	0	0	0
459902	Silver Spring Sta 1 Replacement/ Police Substation	11,968	11,968	0	0	0	0	0	0	0	0	0
459967	Takoma Park Fire Station 2 Replacement	11,086	1,626	4,136	5,324	2,605	2,719	0	0	0	0	0
Sub-Total		**114,102**	**21,054**	**35,126**	**57,922**	**24,755**	**22,311**	**4,992**	**3,435**	**1,297**	**1,132**	**0**
Health and Human Services												
500705	401 Hungerford Drive Garage	874	0	0	874	358	385	131	0	0	0	0
640400	School Based Health & Linkages to Learning Centers	9,330	1,195	1,363	6,772	2,076	240	2,260	2,196	0	0	0
640902	High School Wellness Center	1,285	0	0	1,285	366	691	228	0	0	0	0
649187	Child Care in Schools	5,269	1,475	974	2,820	609	262	143	937	869	0	0
Sub-Total		**16,758**	**2,670**	**2,337**	**11,751**	**3,409**	**1,578**	**2,762**	**3,133**	**869**	**0**	**0**
Housing Opportunities Commission												
017601	Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
077600	Telecommunications Replacement System	0	0	0	0	0	0	0	0	0	0	0
097600	Sprinkler Systems for HOC Elderly Properties	0	0	0	0	0	0	0	0	0	0	0
097601	Customer Service Center	0	0	0	0	0	0	0	0	0	0	0
097602	Fibernet for HOC Properties & Staff	0	0	0	0	0	0	0	0	0	0	0
097603	Convert Gym to Office Space	0	0	0	0	0	0	0	0	0	0	0
097604	Detrick Avenue Improvements	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		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
008720	Ballfield Initiatives	7,892	0	1,912	5,980	1,350	1,350	820	820	820	820	0
008722	Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0
018710	Legacy Open Space	70,374	15,699	4,859	32,570	5,785	5,785	6,000	5,000	5,000	5,000	17,246
018712	Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038700	Woodlawn Water and Sewer	705	705	0	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	10,482	8	37	10,437	320	1,125	2,992	4,111	1,889	0	0
038704	Little Falls Parkway Bridge	397	269	128	0	0	0	0	0	0	0	0
038707	Montrose Trail	649	0	0	649	0	26	82	541	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	2,763	422	357	1,984	1,984	0	0	0	0	0	0
058701	Black Hill Trail Renovation and Extension	1,877	7	643	1,227	950	277	0	0	0	0	0
058707	Pope Farm Nursery Utilities Upgrade	2,148	28	1,077	1,043	438	100	505	0	0	0	0
058710	Olney Manor Skateboard Facility	376	349	27	0	0	0	0	0	0	0	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0	0	0	0	0	0	0	0	0	0
078702	Brookside Gardens Master Plan Implementation	0	0	0	0	0	0	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	57	0	0	57	0	0	24	33	0	0	0
078710	Lake Needwood Dam Remediation	2,743	0	2,743	0	0	0	0	0	0	0	0
098701	Rock Creek Sewer System Improvements	1,474	0	0	1,474	0	75	580	819	0	0	0
098703	Woodlawn Barn Visitors Center	800	0	0	800	0	175	625	0	0	0	0
098706	Magruder Branch Trail Extension	0	0	0	0	0	0	0	0	0	0	0
098708	Lake Needwood Modifications	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0
761682	Cost Sharing: Non-Local Parks	481	0	181	300	50	50	50	50	50	50	0
768673	Trails: Hard Surface Design & Construction	2,367	0	567	1,800	300	300	300	300	300	300	0
808494	Restoration Of Historic Structures	1,795	0	295	1,500	250	250	250	250	250	250	0
818571	Stream Protection: SVP	3,883	0	685	3,198	533	533	533	533	533	533	0
838873	Ovid Hazen Wells Rec Park	906	891	15	0	0	0	0	0	0	0	0
838882	Roof Replacement: Non-Local Pk	1,912	0	712	1,200	200	200	200	200	200	200	0
848704	Brookside Gardens	2,139	33	1,075	1,031	1,031	0	0	0	0	0	0
858710	Trails: Natural Surface Design, Constr. & Renov.	623	0	323	300	50	50	50	50	50	50	0
868700	Resurfacing Park Roads and Bridge Improvements	0	0	0	0	0	0	0	0	0	0	0
888754	Trails: Hard Surface Renovation	1,519	0	511	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	26	0	26	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
968755	Planned Lifecycle Asset Replacement: NL Parks	3,714	0	1,914	1,800	300	300	300	300	300	300	0
998711	Energy Conservation - Non-Local Parks	293	0	53	240	40	40	40	40	40	40	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	653	49	525	79	79	0	0	0	0	0	0
998728	National Capital Trolley Museum	11	0	11	0	0	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	2,674	2,090	584	0	0	0	0	0	0	0	0
998763	Minor New Construction - Non-Local Parks	1,161	0	111	1,050	75	75	225	225	225	225	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	2,304	0	504	1,800	300	300	300	300	300	300	0
998798	Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998799	Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**133,509**	**20,811**	**19,875**	**75,577**	**14,203**	**11,179**	**16,094**	**15,740**	**10,125**	**8,236**	**17,246**
Montgomery College												
016600	Takoma Park Central Plant	2,834	2,702	132	0	0	0	0	0	0	0	0
036600	Rockville Science Center	36,787	2,505	595	33,687	14,454	19,233	0	0	0	0	0
036603	Macklin Tower Alterations	15,604	4,448	3,600	2,556	2,556	0	0	0	0	0	5,000
046601	Life Safety Systems: College	7,000	3,987	3,013	0	0	0	0	0	0	0	0
046602	Computer Science Alterations	1,359	498	861	0	0	0	0	0	0	0	0
056601	Commons Renovation	7,495	469	7,026	0	0	0	0	0	0	0	0
056602	Fine Arts Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0
056603	Bioscience Education Center	44,255	1,521	121	40,606	952	3,214	0	2,737	11,194	22,509	2,007
056604	The Cafritz Foundation Arts Center	250	250	0	0	0	0	0	0	0	0	0
056608	Elevator Modernization: College	5,714	1,640	594	3,480	580	580	580	580	580	580	0
076600	Outdoor Athletic Facilities: College	800	0	200	600	100	100	100	100	100	100	0
076601	Site Improvements: College	24,100	0	1,000	3,600	600	600	600	600	600	600	19,500
076602	Storm Water Management: College	200	57	143	0	0	0	0	0	0	0	0
076603	Rockville Physical Plant Building	13,214	0	0	1,509	1,509	0	0	0	0	0	11,705
076604	Rockville Student Services Center	2,922	0	0	2,922	0	0	0	1,356	1,566	0	0
076605	Rockville Library Resource Center	1,603	0	0	1,603	0	0	0	0	0	1,603	0
076607	Takoma Park/Silver Spring Math & Science Center	3,941	0	0	3,941	0	0	0	0	1,866	2,075	0
076608	TP/SS Communication Arts Center Renovation	0	0	0	0	0	0	0	0	0	0	0
076611	Germantown Access Road	0	0	0	0	0	0	0	0	0	0	0
076612	Germantown Student Resource Center	3,475	0	0	3,475	0	0	0	0	1,633	1,842	0
076614	Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
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	0	0	0	0	0	0	0	0	0	0	0
076622	Science West Building Renovation	14,147	0	0	1,531	1,531	0	0	0	0	0	12,616
076623	Science East Building Renovation	13,554	0	0	1,469	1,469	0	0	0	0	0	12,085
076624	Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096600	Capital Renewal: College	30,000	0	0	15,377	1,497	4,737	2,394	2,749	2,000	2,000	14,623
096602	Rockville Tennis Court Relocation	3,000	0	0	3,000	2,000	1,000	0	0	0	0	0
096603	Health Sciences Expansion	5,553	0	0	750	750	0	0	0	0	0	4,803
096604	Germantown Observation Drive Reconstruction	9,000	0	0	1,000	500	500	0	0	0	0	8,000
816611	Energy Conservation: College	2,574	1,616	208	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	4,419	1,553	1,741	861	0	217	119	125	200	200	264
906605	Planning, Design & Construction	9,061	4,738	333	3,990	581	581	707	707	707	707	0
926659	Planned Lifecycle Asset Replacement: College	37,075	10,520	2,555	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660	ADA Compliance: College	1,203	767	136	300	50	50	50	50	50	50	0
956645	Germantown Child Care Center	2,520	166	2,354	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	46,015	45,368	647	0	0	0	0	0	0	0	0
Sub-Total		**354,277**	**87,408**	**25,259**	**151,007**	**33,254**	**34,937**	**8,675**	**13,129**	**24,621**	**36,391**	**90,603**
Police												
470102	Vehicle Recovery Facility	5,020	613	4,407	0	0	0	0	0	0	0	0
470301	6th District Police Station	20,035	471	1,041	18,523	587	7,810	10,126	0	0	0	0
470302	3rd District Police Station	2,528	0	752	1,776	975	423	378	0	0	0	0
470400	Animal Shelter	13,154	362	2,028	10,764	10,764	0	0	0	0	0	0
470701	Outdoor Firearms Training Center	1,546	0	0	1,546	0	0	501	616	429	0	0
470702	2nd District Police Station	1,261	0	0	1,261	0	491	770	0	0	0	0
470703	1st District Police Station	1,264	0	0	1,264	0	0	491	773	0	0	0
470900	5th District Police Station	2,901	0	0	2,901	0	0	777	1,089	518	517	0
479903	4th District Police Station Renov.	2,846	2,845	1	0	0	0	0	0	0	0	0
479909	PSTA Academic Building Complex	24,909	1,399	9,905	13,605	6,078	7,527	0	0	0	0	0
Sub-Total		**75,464**	**5,690**	**18,134**	**51,640**	**18,404**	**16,251**	**13,043**	**2,478**	**947**	**517**	**0**
Public Libraries												
710101	Germantown Library	16,599	16,028	571	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

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
710300	Gaithersburg Library Renovation	12,036	15	2,229	9,792	4,792	5,000	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
710302	Silver Spring Library	19,501	0	7,927	11,574	5,570	6,004	0	0	0	0	0
710500	Clarksburg Library	0	0	0	0	0	0	0	0	0	0	0
710503	Wheaton Library Renovation	3,093	0	0	3,093	1,078	1,058	540	417	0	0	0
710701	Potomac Library Renovation	2,484	0	0	2,231	0	0	0	716	983	532	253
710703	Davis Library Renovation	2,475	0	0	2,475	0	665	1,049	400	361	0	0
719904	Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0
719905	Rockville Library	17,021	17,039	-18	0	0	0	0	0	0	0	0
Sub-Total		**89,377**	**36,574**	**11,324**	**41,226**	**14,420**	**19,368**	**4,029**	**1,533**	**1,344**	**532**	**253**
Public Schools												
006503	Water and Indoor Air Quality Improvements	15,809	6,709	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	0
016500	Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	6,705	6,705	0	0	0	0	0	0	0	0	0
016505	Thomas W. Pyle MS Addition	4,911	453	2,735	1,723	1,723	0	0	0	0	0	0
016506	Westland MS Addition	3,956	417	2,029	1,510	1,510	0	0	0	0	0	0
016519	Redland MS - Improvements	12,969	520	0	12,449	9,276	3,173	0	0	0	0	0
016520	Ridgeview MS - Improvements	6,836	515	0	6,321	3,149	3,172	0	0	0	0	0
016532	Fire Safety Code Upgrades	6,547	1,414	675	4,458	743	743	743	743	743	743	0
016545	Northwood High School	24,041	14,103	625	9,313	4,891	4,422	0	0	0	0	0
026501	Farmland ES Addition	3,504	5,244	-1,740	0	0	0	0	0	0	0	0
026503	Seven Locks ES Addition/Modernization	15,650	1,029	350	14,271	827	414	11,133	1,897	0	0	0
026504	Travilah ES Addition	4,837	456	2,637	1,744	1,744	0	0	0	0	0	0
026505	Weller Road ES Addition	5,816	5,816	0	0	0	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	19,635	23,583	-3,948	0	0	0	0	0	0	0	0
036500	Little Bennett ES (Clarksburg/Damascus ES #7)	11,447	17,812	-6,365	0	0	0	0	0	0	0	0
036501	Albert Einstein HS Signature Improvements	5,577	4,287	1,290	0	0	0	0	0	0	0	0
036502	Gaithersburg HS Addition	5,632	8,184	-2,552	0	0	0	0	0	0	0	0
036503	Roscoe Nix ES (Northeast Consortium ES #16)	5,939	10,641	-4,702	0	0	0	0	0	0	0	0
036504	Great Seneca Creek ES (Northwest ES #7)	6,954	13,256	-6,302	0	0	0	0	0	0	0	0
036505	Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0
036507	Sherwood HS Addition	8,280	5,501	2,779	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

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
046502	Watkins Mill ES Addition	7,210	9,451	-2,241	0	0	0	0	0	0	0	0
056501	Restroom Renovations	5,735	1,896	1,875	1,964	1,040	924	0	0	0	0	0
056502	Bethesda-Chevy Chase HS Addition	1,797	150	268	1,379	739	640	0	0	0	0	0
056503	Clarksburg/Damascus ES #8	12,496	748	4,971	6,777	4,306	2,471	0	0	0	0	0
056504	Fields Road ES Addition	9,156	3,514	4,667	975	975	0	0	0	0	0	0
056505	Garrett Park ES Addition	385	1,496	-1,111	0	0	0	0	0	0	0	0
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	126	126	0	0	0	0	0	0	0	0	0
056510	Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0
056516	MCPS Affordability Reconciliation	-173,087	0	0	-173,087	-1,172	-42,802	-57,613	-50,145	-11,653	-9,702	0
066513	Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076500	Ashburton ES Addition	7,404	434	4,363	2,607	2,607	0	0	0	0	0	0
076501	Fallsmead ES Addition	10,864	617	6,551	3,696	3,696	0	0	0	0	0	0
076502	Luxmanor ES Addition	11,597	691	6,647	4,259	4,259	0	0	0	0	0	0
076503	Stedwick ES Addition	10,525	603	6,124	3,798	3,798	0	0	0	0	0	0
076504	Washington Grove ES Addition	13,937	785	7,851	5,301	5,301	0	0	0	0	0	0
076505	Wayside ES Addition	7,746	454	4,600	2,692	2,692	0	0	0	0	0	0
076506	Building Modifications and Program Improvements	15,858	1,550	1,308	13,000	5,000	5,000	3,000	0	0	0	0
076510	MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500	East Silver Spring ES Addition	11,998	0	532	11,466	8,145	3,321	0	0	0	0	0
086501	Takoma Park ES Addition	15,292	0	684	14,608	10,583	4,025	0	0	0	0	0
086502	Poolesville HS Laboratory Upgrades and Addition	9,118	0	1,812	7,306	5,262	2,044	0	0	0	0	0
096500	Brookhaven ES Addition	7,171	0	0	7,171	456	4,218	2,497	0	0	0	0
096501	Fairland ES Addition	6,390	0	0	6,390	412	3,724	2,254	0	0	0	0
096502	Fox Chapel ES Addition	12,331	0	0	12,331	369	5,251	5,529	1,182	0	0	0
096503	Harmony Hills ES Addition	7,506	0	0	7,506	236	3,203	3,314	753	0	0	0
096504	Jackson Road ES Addition	10,130	0	0	10,130	617	5,959	3,554	0	0	0	0
096505	Montgomery Knolls ES Addition	8,974	0	0	8,974	277	3,816	4,001	880	0	0	0
096506	Rock View ES Addition	6,232	0	0	6,232	397	3,639	2,196	0	0	0	0
096507	Sherwood ES Addition	7,447	0	0	7,447	473	4,390	2,584	0	0	0	0
096508	Whetstone ES Addition	8,926	0	0	8,926	273	3,756	3,979	918	0	0	0
546034	Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0
746032	Design and Construction Management	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0
766995	Roof Replacement: MCPS	45,526	5,424	3,142	36,960	6,160	6,160	6,160	6,160	6,160	6,160	0
796222	Energy Conservation: MCPS	15,036	2,116	1,700	11,220	1,870	1,870	1,870	1,870	1,870	1,870	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
796235	ADA Compliance: MCPS	9,640	2,164	1,068	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0
816633	HVAC Replacement: MCPS	41,169	4,494	3,075	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0
816695	Asbestos Abatement: MCPS	8,234	1,007	981	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0
846540	Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544	Stadium Lighting	195	99	96	0	0	0	0	0	0	0	0
886536	Future Replacements/Modernizations	603,974	0	0	142,220	0	0	629	5,467	16,147	119,977	461,754
886550	School Gymnasiums	52,481	13,189	11,719	27,573	9,878	9,420	7,325	950	0	0	0
896536	State Aid Reconciliation	-250,000	0	0	-250,000	-50,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586	Planned Life Cycle Asset Repl: MCPS	38,820	5,236	5,654	27,930	5,230	4,820	4,470	4,470	4,470	4,470	0
906592	Northwest High School	5,361	9,966	-4,605	0	0	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	51,900	23,308	69	28,523	0	642	9,549	15,858	2,474	0	0
926557	School Security Systems	10,750	1,250	500	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
926575	Current Replacements/Modernizations	914,560	134,588	79,388	700,584	82,809	118,509	142,755	183,115	140,316	33,080	0
956550	Stormwater Discharge Management: MCPS	1,200	1,200	0	0	0	0	0	0	0	0	0
975051	Improved (Safe) Access to Schools	11,210	1,610	1,200	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Sub-Total		**1,826,997**	**362,502**	**145,640**	**857,101**	**156,960**	**143,333**	**136,338**	**150,527**	**136,936**	**133,007**	**461,754**
Public Works & Transportation												
010100	Council Office Building Renovations	3,680	13	884	2,783	2,783	0	0	0	0	0	0
500004	Glen Echo Park	1,015	0	1,015	0	0	0	0	0	0	0	0
500007	Christopher Ave and Midcounty at Mont. Village Ave	809	482	327	0	0	0	0	0	0	0	0
500010	Redland Rd from Crabbs Branch Way - Braederwood La	4,807	826	1,877	2,104	1,074	1,030	0	0	0	0	0
500100	Greencastle Road	2,308	474	1,834	0	0	0	0	0	0	0	0
500101	Travilah Road	9,145	1,327	6,818	1,000	0	0	100	900	0	0	0
500102	Bethesda CBD Streetscape	10,349	79	121	7,549	513	2,636	0	0	2,200	2,200	2,600
500104	Clarksburg Road Bridge No. M-007B	1,334	1,266	68	0	0	0	0	0	0	0	0
500105	Goshen Road Bridge No. M-061B	2,336	2,079	257	0	0	0	0	0	0	0	0
500106	Mouth of the Monocacy Road Bridge No. M-135	2,126	286	1,840	0	0	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	444	3	0	0	0	0	0	0	0	0
500112	Advance Reforestation	763	633	130	0	0	0	0	0	0	0	0
500119	Bethesda Bikeway and Pedestrian Facilities	3,420	1,183	2,237	0	0	0	0	0	0	0	0
500122	Moneysworth Farm Reuse	1,297	504	793	0	0	0	0	0	0	0	0
500140	Jones Bridge Rd @ Rockville Pike	785	89	696	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500151	Woodfield Road Extended	11,913	1,390	7,395	3,128	0	0	3,128	0	0	0	0
500202	Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500301	EOB and Courthouse Garage Rehabilitation	2,361	2,356	5	0	0	0	0	0	0	0	0
500303	Indoor Air Quality Improvements-Brookville Depot	2,202	245	1,957	0	0	0	0	0	0	0	0
500310	Citadel Avenue Extended	5,009	93	4,916	0	0	0	0	0	0	0	0
500311	Montrose Parkway West	44,081	31,634	9,246	3,201	3,201	0	0	0	0	0	0
500313	Bridge Preservation Program	6,337	2,349	964	3,024	504	504	504	504	504	504	0
500320	Storm Drain General	8,369	3,455	1,314	3,600	600	600	600	600	600	600	0
500321	CNG Fueling Stations	1,298	1,298	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
500333	Pedestrian Safety Program	1,992	550	242	1,200	200	200	200	200	200	200	0
500338	Highway Noise Abatement	12,665	575	2,390	5,900	450	400	200	4,450	200	200	3,800
500350	EOC and TMC Co-location at ECC	1	0	1	0	0	0	0	0	0	0	0
500400	Matthew Henson Trail	5,142	1,077	3,715	350	350	0	0	0	0	0	0
500401	Nebel Street Extended	12,047	286	3,673	8,088	1,078	3,751	3,259	0	0	0	0
500402	Fairland Road Improvement	9,316	4,066	5,250	0	0	0	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	239	192	47	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
500434	Rockville Town Center	1,990	0	1,470	520	520	0	0	0	0	0	0
500500	Burtonsville Access Road	7,895	383	3,330	4,182	46	100	4,036	0	0	0	0
500502	Quince Orchard Road	4,254	624	3,630	0	0	0	0	0	0	0	0
500503	Brink Road Bridge (M-63) over Goshen Branch	935	835	0	100	100	0	0	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	1,478	111	1,367	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
500506	Greentree Road Sidewalk	3,256	0	0	3,256	170	570	2,516	0	0	0	0
500508	Park Lane	1,754	1,404	350	0	0	0	0	0	0	0	0
500509	Sonoma / Ayrlawn Storm Drain Improvements	3,368	456	2,912	0	0	0	0	0	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	1,117	1,054	63	0	0	0	0	0	0	0	0
500511	Resurfacing: Rural/Residential Roads	37,783	3,255	2,528	32,000	4,000	4,500	5,500	6,000	6,000	6,000	0
500512	Streetlight Enhancements-CBD/Town Center	2,035	257	278	1,500	250	250	250	250	250	250	0
500513	U.S. 29 Sidewalks - West Side	5,035	41	359	4,635	393	648	2,227	1,367	0	0	0
500516	Father Hurley Blvd. Extended	6,682	942	1,002	4,738	0	0	4,738	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500522	North County Maintenance Depot	20,559	96	14,530	5,933	1,377	922	2,599	1,035	0	0	0
500528	Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	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
500600	Shady Grove Access Bike Path	1,458	419	1,039	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
500703	MD 108 Sidewalk	792	24	768	0	0	0	0	0	0	0	0
500704	Traffic Signal System Modernization	600	0	600	0	0	0	0	0	0	0	0
500709	Colesville Depot	788	0	0	788	0	304	344	140	0	0	0
500710	Germantown Library Reuse	515	8	507	0	0	0	0	0	0	0	0
500711	Clarksburg Area Road Rehab	1,551	1,551	0	0	0	0	0	0	0	0	0
500716	Indoor Air Quality Improvements-EMOC	1,433	0	1,202	231	231	0	0	0	0	0	0
500717	Montrose Parkway East	35,300	430	1,794	33,076	2,002	5,078	7,299	12,866	2,869	2,962	0
500718	MacArthur Blvd Bikeway Improvements	8,710	0	674	8,036	426	2,945	4,665	0	0	0	0
500719	Chapman Avenue Extended	10,182	27	3,093	7,062	855	3,053	3,154	0	0	0	0
500720	Resurfacing Park Roads and Bridge Improvements	4,800	465	735	3,600	600	600	600	600	600	600	0
500722	State Transportation Participation	58,900	0	0	58,900	0	8,000	5,900	30,000	5,000	10,000	0
500723	Northern Damascus Park and Ride Lot	860	76	784	0	0	0	0	0	0	0	0
500724	Watkins Mill Road Extended	3,669	1	2,518	1,150	1,150	0	0	0	0	0	0
500726	Data Center Rehabilitation	3,360	0	2,860	500	500	0	0	0	0	0	0
500727	Red Brick Courthouse Structural Repairs	200	0	200	0	0	0	0	0	0	0	0
500803	Burning Tree Road Bridge No. M-112	638	0	211	427	427	0	0	0	0	0	0
500808	Town of Chevy Chase Storm Drain Improvements	1,800	0	1,550	250	250	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
500901	East Gude Drive Westbound Bridge No. M-131-4	910	0	0	910	13	461	436	0	0	0	0
500904	Dale Drive Sidewalk	5,708	0	0	5,708	1,118	2,950	1,640	0	0	0	0
500905	Falls Road East Side Hiker/ Biker Path	4,899	0	0	4,899	180	519	900	3,300	0	0	0
500907	Goshen Road South	4,200	0	0	4,200	2,350	1,850	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
500912	Thompson Road Connection	425	0	0	425	148	277	0	0	0	0	0
500914	Rural & Residential Road Rehabilitation	18,000	0	0	18,000	1,000	1,500	3,500	4,000	4,000	4,000	0
500918	Environmental Compliance: DPWT Maint. Fac.	130	0	0	130	130	0	0	0	0	0	0
500920	Pedestrian Lighting Participation - MSHA Projects	60	0	0	60	20	20	20	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500926	Germantown Transit Center Improvements	0	0	0	0	0	0	0	0	0	0	0
506747	Annual Sidewalk Program	8,972	0	1,472	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
507017	Intersection and Spot Improvements	6,805	0	3,425	3,380	560	660	180	660	660	660	0
507055	Streetlighting	6,176	0	1,676	4,500	750	750	750	750	750	750	0
507154	Traffic Signals	28,448	0	3,098	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310	Public Facilities Roads	4,338	0	2,538	1,800	300	300	300	300	300	300	0
507596	Annual Bikeway Program	2,493	0	723	1,770	295	295	295	295	295	295	0
507658	Bus Stop Improvements	9,146	0	1,946	7,200	1,800	1,800	1,800	1,800	0	0	0
507834	Energy Conservation: MCG	1,682	0	332	1,350	225	225	225	225	225	225	0
508000	Subdivision Roads Participation	9,032	0	6,542	2,490	415	415	415	415	415	415	0
508113	Guardrail Projects	1,335	0	405	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 Revitalization	27,114	0	510	26,604	1,952	1,452	5,800	5,800	5,800	5,800	0
508331	Roof Replacement: MCG	14,257	0	2,257	12,000	1,700	1,700	2,000	2,000	2,300	2,300	0
508527	Resurfacing: Primary/Arterial	54,588	0	6,088	48,500	6,000	8,500	8,500	8,500	8,500	8,500	0
508716	Silver Spring Traffic Improvements	3,912	0	750	3,162	2,691	223	248	0	0	0	0
508728	Asbestos Abatement: MCG	810	0	210	600	100	100	100	100	100	100	0
508768	Facility Planning: MCG	225	225	0	0	0	0	0	0	0	0	0
508941	HVAC/Elec Replacement: MCG	8,314	0	1,114	7,200	800	800	1,200	1,200	1,600	1,600	0
509036	Transportation Improvements For Schools	1,606	0	406	1,200	200	200	200	200	200	200	0
509132	Facility Planning: Bridges	9,068	5,623	780	2,665	251	677	837	400	250	250	0
509274	Robey Road	7,623	7,215	408	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	17,836	17,671	165	0	0	0	0	0	0	0	0
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
509399	Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509514	Planned Lifecycle Asset Replacement: MCG	4,900	0	500	4,400	500	500	700	800	900	1,000	0
509521	Falls Road Bike Path	894	880	14	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
509587	North Bethesda Trail Bridges	3,122	3,122	0	0	0	0	0	0	0	0	0
509637	Glen Echo Storm Drain	620	557	63	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
509753	Bridge Renovation	2,194	0	274	1,920	320	320	320	320	320	320	0
509825	Stoneybrook Drive Over CSX #76	2,557	2,500	57	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

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509913	EOB and JC Exterior Renovation Phase II and III	3,538	3,153	385	0	0	0	0	0	0	0	0
509914	Resurfacing Parking Lots: MCG	6,848	2,399	549	3,900	400	400	650	650	900	900	0
509915	Multi-Agency Driver Training Facility	7,142	5,416	1,726	0	0	0	0	0	0	0	0
509922	North Bethesda Trail	586	586	0	0	0	0	0	0	0	0	0
509923	Elevator Modernization	10,082	3,979	603	5,500	500	1,000	1,000	1,000	1,000	1,000	0
509924	Bordly Drive Extended	2,827	2,687	140	0	0	0	0	0	0	0	0
509927	Seven Locks Technical Center Phase II	13,095	5,968	7,127	0	0	0	0	0	0	0	0
509928	Brookville Service Park	17,863	2,141	4,277	11,445	6,767	3,624	1,054	0	0	0	0
509942	Briggs Chaney Road East of US 29	5,057	5,057	0	0	0	0	0	0	0	0	0
509943	Muncaster Road Improvements	2,605	2,295	310	0	0	0	0	0	0	0	0
509944	Valley Park Drive	2,741	2,740	1	0	0	0	0	0	0	0	0
509948	Outfall Repairs	5,357	2,265	536	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	455	442	13	0	0	0	0	0	0	0	0
509952	Germantown Transit Center	1,242	1,242	0	0	0	0	0	0	0	0	0
509953	Old Columbia Pike Phase 1, 2, & 3	3,462	3,180	282	0	0	0	0	0	0	0	0
509954	Germantown Road Extended	4,450	4,371	79	0	0	0	0	0	0	0	0
509967	Shady Grove Road - Six Lanes	4,653	4,590	63	0	0	0	0	0	0	0	0
509970	Life Safety Systems: MCG	6,168	1,141	1,127	3,900	450	450	700	700	800	800	0
509974	Silver Spring Transit Center	1,716	0	0	1,716	893	823	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	4,743	73	179	4,491	0	257	4,234	0	0	0	0
509976	Forest Glen Pedestrian Bridge	4,408	4,214	194	0	0	0	0	0	0	0	0
509995	Conference Center Intersection Improvements	442	0	442	0	0	0	0	0	0	0	0
509997	U.S. 29 Sidewalks	4,691	1,146	1,753	1,792	1,792	0	0	0	0	0	0
640501	Broome School	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**872,874**	**221,554**	**174,935**	**464,809**	**69,054**	**80,421**	**98,755**	**100,188**	**55,599**	**60,792**	**11,576**
Recreation												
720100	North Bethesda Community Recreation Center	3,557	0	0	3,557	0	1,000	1,342	565	650	0	0
720101	White Oak Community Recreation Center	24,330	43	948	23,339	6,181	2,908	7,611	6,639	0	0	0
720102	North Potomac Community Recreation Center	20,881	6,500	0	14,381	510	1,387	6,630	5,854	0	0	0
720103	Mid-County Community Recreation Center	12,150	798	9,312	2,040	2,040	0	0	0	0	0	0
720300	Parking Lot Expansion: MAC	683	678	5	0	0	0	0	0	0	0	0
720500	Upper County Outdoor Pool Renovation	2,686	2,558	128	0	0	0	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	1,841	3	865	973	441	532	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
720800	Wheaton Community Recreation Center - Rafferty	560	0	560	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
720917	Recreation Facility Modernization	1,200	0	0	1,200	0	0	300	300	300	300	0
729658	Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901	Damascus Community Rec. Center	9,230	8,868	362	0	0	0	0	0	0	0	0
729902	MLK Swim Center Phase II Outdoor Pool	5,341	5,339	2	0	0	0	0	0	0	0	0
729903	Bethesda Outdoor Pool Renovation	1,449	1,448	1	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		**86,058**	**26,674**	**12,344**	**47,040**	**9,172**	**6,302**	**16,383**	**13,728**	**1,155**	**300**	**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	7,918	995	0	0	0	0	0	0	0	0
Sub-Total		**16,542**	**15,547**	**995**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
W.M.A.T.A.												
500552	Glenmont Metro Parking Expansion	2,496	0	2,496	0	0	0	0	0	0	0	0
500725	Silver Spring Metrorail Station South Entrance	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**2,496**	**0**	**2,496**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**3,733,573**	**854,381**	**468,606**	**1,829,154**	**358,427**	**357,064**	**327,109**	**307,319**	**235,932**	**243,303**	**581,432**

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

HOC Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Housing Opportunities Commission											
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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500100	Greencastle Road	988	0	988	0	0	0	0	0	0	0	0
500119	Bethesda Bikeway and Pedestrian Facilities	0	0	0	0	0	0	0	0	0	0	0
500151	Woodfield Road Extended	2,446	0	1,105	1,341	600	600	141	0	0	0	0
500311	Montrose Parkway West	18,492	14,731	1,152	2,609	2,609	0	0	0	0	0	0
500401	Nebel Street Extended	0	0	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	5,253	5,253	0	0	0	0	0	0	0	0	0
500434	Rockville Town Center	5,492	2,742	950	1,800	1,800	0	0	0	0	0	0
500516	Father Hurley Blvd. Extended	14,853	0	1,000	13,853	4,500	6,391	2,962	0	0	0	0
500535	Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	0	0
500717	Montrose Parkway East	16,000	0	0	16,000	0	0	0	0	10,000	6,000	0
500719	Chapman Avenue Extended	2,000	0	0	2,000	2,000	0	0	0	0	0	0
500722	State Transportation Participation	21,100	0	0	21,100	0	2,000	9,100	10,000	0	0	0
500724	Watkins Mill Road Extended	3,856	0	0	3,856	3,856	0	0	0	0	0	0
507017	Intersection and Spot Improvements	480	0	0	480	0	0	480	0	0	0	0
508000	Subdivision Roads Participation	1,514	0	1,514	0	0	0	0	0	0	0	0
509274	Robey Road	258	258	0	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	4,602	4,602	0	0	0	0	0	0	0	0	0
509337	Facility Planning-Transportation	684	184	80	420	0	0	420	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	917	93	824	0	0	0	0	0	0	0	0
509944	Valley Park Drive	211	66	145	0	0	0	0	0	0	0	0
509952	Germantown Transit Center	339	46	293	0	0	0	0	0	0	0	0
509954	Germantown Road Extended	651	651	0	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	2,000	0	0	2,000	198	1,802	0	0	0	0	0
Sub-Total		**102,473**	**28,626**	**8,388**	**65,459**	**15,563**	**10,793**	**13,103**	**10,000**	**10,000**	**6,000**	**0**
Revenue Source Total		**102,473**	**28,626**	**8,388**	**65,459**	**15,563**	**10,793**	**13,103**	**10,000**	**10,000**	**6,000**	**0**

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

Intergovernmental

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500010	Redland Rd from Crabbs Branch Way - Braederwood La	175	161	0	14	0	14	0	0	0	0	0
500100	Greencastle Road	25	25	0	0	0	0	0	0	0	0	0
500101	Travilah Road	20	20	0	0	0	0	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	138	0	0	138	0	0	138	0	0	0	0
500310	Citadel Avenue Extended	172	172	0	0	0	0	0	0	0	0	0
500311	Montrose Parkway West	512	0	0	512	512	0	0	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	129	0	0	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	54	0	0	54	54	0	0	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	2	0	0	0	0	0	0	0	0	0
500508	Park Lane	39	39	0	0	0	0	0	0	0	0	0
500509	Sonoma / Ayrlawn Storm Drain Improvements	325	325	0	0	0	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	9	0	0	0	0	0
500703	MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500719	Chapman Avenue Extended	10	0	0	10	0	0	10	0	0	0	0
500724	Watkins Mill Road Extended	1,000	0	0	1,000	1,000	0	0	0	0	0	0
500904	Dale Drive Sidewalk	292	0	0	292	0	0	292	0	0	0	0
500905	Falls Road East Side Hiker/ Biker Path	61	0	0	61	0	61	0	0	0	0	0
500907	Goshen Road South	0	0	0	0	0	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	35	0	0	35	35	0	0	0	0	0	0
509101	New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
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

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

Intergovernmental

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
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
509976	Forest Glen Pedestrian Bridge	48	48	0	0	0	0	0	0	0	0	0
Sub-Total		**8,004**	**5,598**	**281**	**2,125**	**1,601**	**84**	**440**	**0**	**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	1,000	1,000	0	0	0	0	0	0	0	0	0
Sub-Total		**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**9,004**	**6,598**	**281**	**2,125**	**1,601**	**84**	**440**	**0**	**0**	**0**	**0**

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

Investment Income

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Economic Development												
788911	Ag Land Pres Easements	2,224	0	351	1,873	280	292	305	318	332	346	0
Sub-Total		**2,224**	**0**	**351**	**1,873**	**280**	**292**	**305**	**318**	**332**	**346**	**0**
Public Works & Transportation												
500120	Grosvenor Metro Garage	244	244	0	0	0	0	0	0	0	0	0
500311	Montrose Parkway West	63	63	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	465	387	78	0	0	0	0	0	0	0	0
500434	Rockville Town Center	308	308	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	6	0	4	2	2	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	39	47	-8	0	0	0	0	0	0	0	0
Sub-Total		**1,134**	**1,058**	**74**	**2**	**2**	**0**	**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		**3,585**	**1,285**	**425**	**1,875**	**282**	**292**	**305**	**318**	**332**	**346**	**0**

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

ISTEA

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
County Executive												
159281	Silver Spring Redevelopment Pgm	13,537	3,434	278	9,825	8,742	1,083	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	1,742	0	0	0	0	0	0
Sub-Total		**16,279**	**4,434**	**278**	**11,567**	**10,484**	**1,083**	**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	58	40	463	463	0	0	0	0	0	0
Sub-Total		**561**	**58**	**40**	**463**	**463**	**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
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	3,000	0	0	0	0	0
509976	Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0
Sub-Total		**5,411**	**2,411**	**0**	**3,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**
Technology Services												
349495	Public Safety Radio System	714	714	0	0	0	0	0	0	0	0	0
Sub-Total		**714**	**714**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**27,604**	**12,256**	**318**	**15,030**	**10,947**	**4,083**	**0**	**0**	**0**	**0**	**0**

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

Land Sale (P&P Only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Major Facilities Capital Projects Fund (MC only)

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College												
056604	The Cafritz Foundation Arts Center	1,800	0	1,800	0	0	0	0	0	0	0	0
076606	TP/SS West Campus Garage	1,390	1,332	58	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
Sub-Total		**4,490**	**1,332**	**3,158**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**4,490**	**1,332**	**3,158**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College											
056604 The Cafritz Foundation Arts Center	2,650	2,650	0	0	0	0	0	0	0	0	0
Sub-Total	**2,650**	**2,650**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,650**	**2,650**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Mass Transit Fund

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500535	Ride On Fleet Expansion	640	640	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
500715	Takoma/Langley Park Transit Center	2,500	0	813	1,687	1,687	0	0	0	0	0	0
507658	Bus Stop Improvements	1,500	0	300	1,200	200	200	200	200	200	200	0
509337	Facility Planning-Transportation	3,445	1,778	367	1,300	160	160	160	150	200	470	0
509399	Advanced Transportation Management System	6,064	1,546	2,820	1,698	1,698	0	0	0	0	0	0
509974	Silver Spring Transit Center	93	0	0	93	0	93	0	0	0	0	0
Sub-Total		**15,392**	**3,964**	**4,875**	**6,553**	**4,320**	**453**	**360**	**350**	**400**	**670**	**0**
Revenue Source Total		**15,392**	**3,964**	**4,875**	**6,553**	**4,320**	**453**	**360**	**350**	**400**	**670**	**0**

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

Montgomery Housing Initiative Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Housing & Community Affairs											
760100 Affordable Housing Acquisition	2,500	1,095	405	1,000	500	500	0	0	0	0	0
Sub-Total	**2,500**	**1,095**	**405**	**1,000**	**500**	**500**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,500**	**1,095**	**405**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.												
023805	Blue Plains WWTP:Plant Wide Projects	8,635	6,033	595	1,978	646	564	173	315	246	34	29
093802	Anacostia No. 2 Screenings Handling Facilities	145	0	0	145	125	20	0	0	0	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	12,540	10,051	830	1,525	877	372	138	46	46	46	134
954812	Blue Plains WWTP: Biosolids Mgmt PT2	12,949	4,870	218	6,558	308	789	750	1,046	1,698	1,967	1,303
973817	Blue Plains WWTP: Biological Nutrient Removal	1,601	534	190	848	404	299	131	0	1	13	29
973820	Rock Creek Wastewater Facilities	5,937	904	0	0	0	0	0	0	0	0	5,033
Sub-Total		**41,807**	**22,392**	**1,833**	**11,054**	**2,360**	**2,044**	**1,192**	**1,407**	**1,991**	**2,060**	**6,528**
Revenue Source Total		**41,807**	**22,392**	**1,833**	**11,054**	**2,360**	**2,044**	**1,192**	**1,407**	**1,991**	**2,060**	**6,528**

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

P&P ALA Bonds

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	15,200	14,728	0	472	472	0	0	0	0	0	0
Sub-Total	**15,200**	**14,728**	**0**	**472**	**472**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**15,200**	**14,728**	**0**	**472**	**472**	**0**	**0**	**0**	**0**	**0**	**0**

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

Park and Planning Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
018710	Legacy Open Space	7,000	1,658	842	3,000	500	500	500	500	500	500	1,500
038702	Concord Local Park	616	553	63	0	0	0	0	0	0	0	0
058702	Broadacres Local Park Renovation	687	50	0	637	637	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	751	98	190	463	299	164	0	0	0	0	0
058706	Winding Creek Local Park Renovation	1,175	1,024	151	0	0	0	0	0	0	0	0
078703	Elmhirst Parkway Local Park	132	2	63	67	67	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	1,733	0	0	1,733	124	683	781	145	0	0	0
078705	Greenbriar Local Park	658	0	0	658	0	61	86	434	77	0	0
078706	North Four Corners Local Park	0	0	0	0	0	0	0	0	0	0	0
078707	Takoma-Piney Branch Local Park	964	12	105	847	666	181	0	0	0	0	0
098702	Evans Parkway Neighborhood Park	890	0	0	890	26	51	536	277	0	0	0
098704	Darnestown Square Heritage Park	219	0	0	219	15	84	120	0	0	0	0
098705	Falls Road Local Park	421	0	0	421	122	0	51	248	0	0	0
727007	ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828	Acquisition: Local Parks	479	0	269	210	35	35	35	35	35	35	0
827738	Roof Replacement: Local Parks	1,136	0	362	774	129	129	129	129	129	129	0
967754	Planned Lifecycle Asset Replacement: Local Parks	14,285	0	3,215	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0
968755	Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
977748	Cost Sharing: Local Parks	575	0	125	450	75	75	75	75	75	75	0
998710	Energy Conservation - Local Parks	303	0	81	222	37	37	37	37	37	37	0
998714	Resurfacing Parking Lots & Paths: Local Parks	1,285	0	235	1,050	175	175	175	175	175	175	0
998728	National Capital Trolley Museum	0	0	0	0	0	0	0	0	0	0	0
998780	Jesup-Blair Local Park Renovation	721	721	0	0	0	0	0	0	0	0	0
998782	Montgomery Village Local Park	1,358	1,358	0	0	0	0	0	0	0	0	0
998799	Minor New Construction - Local Parks	1,177	0	277	900	150	150	150	150	150	150	0
Sub-Total		**36,565**	**5,476**	**5,978**	**23,611**	**4,902**	**4,170**	**4,520**	**4,050**	**3,023**	**2,946**	**1,500**
Revenue Source Total		**36,565**	**5,476**	**5,978**	**23,611**	**4,902**	**4,170**	**4,520**	**4,050**	**3,023**	**2,946**	**1,500**

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

PAYGO

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Correction & Rehabilitation												
429006	Montgomery County Correctional Facility	13,942	13,942	0	0	0	0	0	0	0	0	0
Sub-Total		**13,942**	**13,942**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
County Executive												
150401	Wheaton Redevelopment Program	2,402	2,402	0	0	0	0	0	0	0	0	0
159281	Silver Spring Redevelopment Pgm	8,582	8,582	0	0	0	0	0	0	0	0	0
159516	Silver Theatre	19,445	19,445	0	0	0	0	0	0	0	0	0
159920	Round House Theatre	2,609	2,609	0	0	0	0	0	0	0	0	0
159921	Silver Spring Civic Building	1,110	1,110	0	0	0	0	0	0	0	0	0
Sub-Total		**34,148**	**34,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire/Rescue Service												
450505	Wheaton Rescue Squad Relocation	6	6	0	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		**696**	**696**	**0**	**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	4,499	4,499	0	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	9,080	9,080	0	0	0	0	0	0	0	0	0
998728	National Capital Trolley Museum	397	397	0	0	0	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	5,470	5,470	0	0	0	0	0	0	0	0	0
Sub-Total		**19,446**	**19,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
056603	Bioscience Education Center	58	58	0	0	0	0	0	0	0	0	0
856509	Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total		**9,899**	**9,899**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Libraries												
710101	Germantown Library	306	306	0	0	0	0	0	0	0	0	0
710302	Silver Spring Library	4,782	4,782	0	0	0	0	0	0	0	0	0

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

PAYGO

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
719905	Rockville Library	3,839	3,839	0	0	0	0	0	0	0	0	0
Sub-Total		**8,927**	**8,927**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Schools												
036508	South Lake ES Addition	0	0	0	0	0	0	0	0	0	0	0
746032	Design and Construction Management	0	0	0	0	0	0	0	0	0	0	0
886550	School Gymnasiums	0	0	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		**975**	**975**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Works & Transportation												
500004	Glen Echo Park	5,895	5,895	0	0	0	0	0	0	0	0	0
500101	Travilah Road	1,909	1,909	0	0	0	0	0	0	0	0	0
500333	Pedestrian Safety Program	408	408	0	0	0	0	0	0	0	0	0
500350	EOC and TMC Co-location at ECC	705	705	0	0	0	0	0	0	0	0	0
500401	Nebel Street Extended	1,642	1,642	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	732	732	0	0	0	0	0	0	0	0	0
500434	Rockville Town Center	4,210	4,210	0	0	0	0	0	0	0	0	0
500511	Resurfacing: Rural/Residential Roads	1,617	1,617	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	0	0	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	842	842	0	0	0	0	0	0	0	0	0
Sub-Total		**31,391**	**31,391**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Recreation												
720102	North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
Sub-Total		**1,204**	**1,204**	**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

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

PAYGO

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Sub-Total		**23,464**	**23,464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
W.M.A.T.A.												
500552	Glenmont Metro Parking Expansion	4	0	4	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
Sub-Total		**404**	**400**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**145,050**	**145,046**	**4**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
018710	Legacy Open Space	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
767828	Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
Sub-Total		**6,200**	**200**	**0**	**6,000**	**500**	**500**	**500**	**1,500**	**1,500**	**1,500**	**0**
Revenue Source Total		**6,200**	**200**	**0**	**6,000**	**500**	**500**	**500**	**1,500**	**1,500**	**1,500**	**0**

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

Program Open Space

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
008720	Ballfield Initiatives	2,111	0	1,111	1,000	1,000	0	0	0	0	0	0
018710	Legacy Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	1,631	0	400	1,231	1,175	56	0	0	0	0	0
058701	Black Hill Trail Renovation and Extension	2,328	20	617	1,691	1,691	0	0	0	0	0	0
058702	Broadacres Local Park Renovation	0	0	0	0	0	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	2,369	0	0	2,369	1,758	611	0	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	358	0	0	358	358	0	0	0	0	0	0
078704	Germantown Town Center Urban Park	5,200	0	0	5,200	370	2,048	2,345	437	0	0	0
078705	Greenbriar Local Park	2,874	0	0	2,874	0	185	256	2,200	233	0	0
078706	North Four Corners Local Park	0	0	0	0	0	0	0	0	0	0	0
078707	Takoma-Piney Branch Local Park	2,613	36	313	2,264	1,996	268	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	2,843	255	1,153	1,435	0	70	100	846	419	0	0
098702	Evans Parkway Neighborhood Park	2,670	0	0	2,670	75	154	1,610	831	0	0	0
098704	Darnestown Square Heritage Park	656	0	0	656	45	251	360	0	0	0	0
098705	Falls Road Local Park	1,262	0	0	1,262	368	0	153	741	0	0	0
761682	Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
767828	Acquisition: Local Parks	17,964	0	5,964	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
768673	Trails: Hard Surface Design & Construction	60	0	60	0	0	0	0	0	0	0	0
808494	Restoration Of Historic Structures	186	0	186	0	0	0	0	0	0	0	0
838873	Ovid Hazen Wells Rec Park	2,258	1,666	592	0	0	0	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	750	0	750	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	525	0	289	236	236	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
998773	Enterprise Facilities' Improvements	650	0	0	650	150	100	100	100	100	100	0
998780	Jesup-Blair Local Park Renovation	2,269	2,269	0	0	0	0	0	0	0	0	0
998782	Montgomery Village Local Park	450	450	0	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	24,844	0	6,844	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
998799	Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**81,380**	**9,129**	**18,355**	**53,896**	**14,222**	**8,743**	**9,924**	**10,155**	**5,752**	**5,100**	**0**

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

Program Open Space

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Revenue Source Total	81,380	9,129	18,355	53,896	14,222	8,743	9,924	10,155	5,752	5,100	0

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

Qualified Zone Academy Funds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Schools												
816633	HVAC Replacement: MCPS	618	618	0	0	0	0	0	0	0	0	0
896586	Planned Life Cycle Asset Repl: MCPS	3,436	2,816	620	0	0	0	0	0	0	0	0
Sub-Total		**4,054**	**3,434**	**620**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**4,054**	**3,434**	**620**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Recordation Tax

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College												
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
Sub-Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Schools												
036500	Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036503	Roscoe Nix ES (Northeast Consortium ES #16)	2,018	2,018	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
906592	Northwest High School	5,000	5,000	0	0	0	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	7,000	7,000	0	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	13,000	13,000	0	0	0	0	0	0	0	0	0
Sub-Total		**27,018**	**27,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**27,018**	**27,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Recordation Tax Premium

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500704	Traffic Signal System Modernization	19,398	0	0	19,398	3,200	3,200	3,491	3,398	3,119	2,990	0
500914	Rural & Residential Road Rehabilitation	7,700	0	0	7,700	0	200	600	1,400	2,300	3,200	0
500926	Germantown Transit Center Improvements	271	0	0	271	271	0	0	0	0	0	0
509337	Facility Planning-Transportation	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
Sub-Total		**30,819**	**0**	**0**	**30,819**	**3,471**	**3,400**	**4,091**	**5,498**	**6,569**	**7,790**	**0**
Revenue Source Total		**30,819**	**0**	**0**	**30,819**	**3,471**	**3,400**	**4,091**	**5,498**	**6,569**	**7,790**	**0**

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

Recreation Tax

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Montgomery College											
076617 Student Learning Support Systems	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 - General

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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**
Public Libraries												
710302	Silver Spring Library	34	34	0	0	0	0	0	0	0	0	0
Sub-Total		**34**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**34**	**34**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Revenue Authority

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
998712	S. Germantown Recreational Park: Soccerplex Fac.	319	319	0	0	0	0	0	0	0	0	0
Sub-Total		**319**	**319**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
056604	The Cafritz Foundation Arts Center	0	0	0	0	0	0	0	0	0	0	0
076606	TP/SS West Campus 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**
Revenue Authority												
003901	Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0
017400	Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0
053901	The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0
093900	Sligo Creek Golf Course	0	0	0	0	0	0	0	0	0	0	0
093901	Northwest Golf Course	0	0	0	0	0	0	0	0	0	0	0
093902	Needwood Golf Course	0	0	0	0	0	0	0	0	0	0	0
093903	Little Bennett Golf Course	255	0	0	255	255	0	0	0	0	0	0
703909	Montgomery County Airpark	2,034	758	49	1,227	287	290	250	175	225	0	0
859426	Hampshire Greens Golf Course	2,701	2,151	550	0	0	0	0	0	0	0	0
967432	Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0
977373	Conference Center	19,200	19,200	0	0	0	0	0	0	0	0	0
997458	Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0
Sub-Total		**81,814**	**77,583**	**809**	**3,422**	**782**	**1,095**	**345**	**175**	**825**	**200**	**0**
Revenue Source Total		**82,133**	**77,902**	**809**	**3,422**	**782**	**1,095**	**345**	**175**	**825**	**200**	**0**

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

Revenue Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500120	Grosvenor Metro Garage	23,073	23,073	0	0	0	0	0	0	0	0	0
500324	Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	15,134	2	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
Sub-Total		**43,824**	**43,822**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Authority												
093900	Sligo Creek Golf Course	0	0	0	0	0	0	0	0	0	0	0
093901	Northwest Golf Course	0	0	0	0	0	0	0	0	0	0	0
093902	Needwood Golf Course	0	0	0	0	0	0	0	0	0	0	0
093903	Little Bennett Golf Course	0	0	0	0	0	0	0	0	0	0	0
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.												
500552	Glenmont Metro Parking Expansion	7,375	0	7,375	0	0	0	0	0	0	0	0
509957	Shady Grove Metro Garage	15,840	15,725	115	0	0	0	0	0	0	0	0
Sub-Total		**23,215**	**15,725**	**7,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**75,300**	**67,808**	**7,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Revenue Bonds: Liquor Fund

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation											
500722 State Transportation Participation	70,031	1	40,805	29,225	29,225	0	0	0	0	0	0
Sub-Total	**70,031**	**1**	**40,805**	**29,225**	**29,225**	**0**	**0**	**0**	**0**	**0**	**0**
W.M.A.T.A.											
500552 Glenmont Metro Parking Expansion	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
Sub-Total	**9,969**	**0**	**8,969**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**80,000**	**1**	**49,774**	**30,225**	**30,225**	**0**	**0**	**0**	**0**	**0**	**0**

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

Revolving (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
Sub-Total	**5,537**	**9**	**0**	**5,528**	**528**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Revenue Source Total	**5,537**	**9**	**0**	**5,528**	**528**	**1,000**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
County Attorney												
300100	eContract: Electronic Contract Development System	100	99	1	0	0	0	0	0	0	0	0
Sub-Total		**100**	**99**	**1**	**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	4,177	323	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**	**4,177**	**430**	**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	736	184	0	0	0	0	0	0	0	0
Sub-Total		**920**	**736**	**184**	**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
349999	eMontgomery: Mont. County eCommerce Initiative	300	291	9	0	0	0	0	0	0	0	0
Sub-Total		**1,577**	**1,543**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**8,472**	**7,787**	**685**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Housing Opportunities Commission												
768047	HOC MPDU/Property Acq Fund	12,400	10,067	2,333	0	0	0	0	0	0	0	0
Sub-Total		**12,400**	**10,067**	**2,333**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget												
316222	ALARF: MCG	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total		**31,762**	**0**	**7,762**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Public Schools												
546034	Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
Sub-Total		**648**	**648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**44,810**	**10,715**	**10,095**	**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)

School Facilities Payment

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Schools											
056516 MCPS Affordability Reconciliation	400	0	0	400	65	66	66	67	67	69	0
Sub-Total	**400**	**0**	**0**	**400**	**65**	**66**	**66**	**67**	**67**	**69**	**0**
Revenue Source Total	**400**	**0**	**0**	**400**	**65**	**66**	**66**	**67**	**67**	**69**	**0**

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

Schools Impact Tax

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Schools												
016500	Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0
016505	Thomas W. Pyle MS Addition	2,900	0	1,900	1,000	1,000	0	0	0	0	0	0
016506	Westland MS Addition	1,267	0	1,267	0	0	0	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	2,000	0	0	0	0	0	0	0	0	0
026501	Farmland ES Addition	1,000	1,000	0	0	0	0	0	0	0	0	0
026503	Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	0	0	5,300	0	0	0
026504	Travilah ES Addition	2,880	0	1,880	1,000	1,000	0	0	0	0	0	0
026505	Weller Road ES Addition	285	0	285	0	0	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500	Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036502	Gaithersburg HS Addition	2,088	2,088	0	0	0	0	0	0	0	0	0
036503	Roscoe Nix ES (Northeast Consortium ES #16)	7,644	7,644	0	0	0	0	0	0	0	0	0
036504	Great Seneca Creek ES (Northwest ES #7)	6,000	6,000	0	0	0	0	0	0	0	0	0
036505	Rosemont ES Addition	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
056502	Bethesda-Chevy Chase HS Addition	0	0	0	0	0	0	0	0	0	0	0
056503	Clarksburg/Damascus ES #8	9,655	0	655	9,000	6,000	3,000	0	0	0	0	0
056504	Fields Road ES Addition	212	212	0	0	0	0	0	0	0	0	0
056505	Garrett Park ES Addition	3,000	3,000	0	0	0	0	0	0	0	0	0
056516	MCPS Affordability Reconciliation	95,576	0	0	95,576	9,226	11,243	12,450	13,974	23,324	25,359	0
066513	Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0
076510	MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500	East Silver Spring ES Addition	300	0	300	0	0	0	0	0	0	0	0
086501	Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
886536	Future Replacements/Modernizations	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	698	0	698	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	16,901	0	1,315	15,586	0	5,000	7,886	2,700	0	0	0
Sub-Total		**157,706**	**21,944**	**8,300**	**127,462**	**17,226**	**19,243**	**20,336**	**21,974**	**23,324**	**25,359**	**0**
Revenue Source Total		**157,706**	**21,944**	**8,300**	**127,462**	**17,226**	**19,243**	**20,336**	**21,974**	**23,324**	**25,359**	**0**

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

Short-Term Financing

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
County Executive												
150701	Technology Modernization -- MCG	32,585	0	0	32,585	12,006	9,535	5,632	5,412	0	0	0
Sub-Total		**32,585**	**0**	**0**	**32,585**	**12,006**	**9,535**	**5,632**	**5,412**	**0**	**0**	**0**
Fire/Rescue Service												
450600	Fire Apparatus Replacement	30,750	2,624	28,126	0	0	0	0	0	0	0	0
Sub-Total		**30,750**	**2,624**	**28,126**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Liquor Control												
850500	Temperature Controlled Liquor Warehouse	7,348	776	6,572	0	0	0	0	0	0	0	0
Sub-Total		**7,348**	**776**	**6,572**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Recreation												
720601	Cost Sharing: MCG	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Sub-Total		**3,850**	**0**	**300**	**3,550**	**3,550**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services												
349495	Public Safety Radio System	16,898	16,564	334	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		**45,532**	**45,198**	**334**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**120,065**	**48,598**	**35,332**	**36,135**	**15,556**	**9,535**	**5,632**	**5,412**	**0**	**0**	**0**

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

Short-Term Lease Financing

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Liquor Control											
850500 Temperature Controlled Liquor Warehouse	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)

Solid Waste Disposal Fund

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation												
500550	Transfer Station Improvements	19,954	5,300	3,117	11,537	904	10,633	0	0	0	0	0
500809	Landfill Gas-To-Energy Facilities	7,500	0	5,250	2,250	2,250	0	0	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	3,636	16	0	0	0	0	0	0	0	0
Sub-Total		**33,940**	**11,728**	**8,425**	**13,787**	**3,154**	**10,633**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**33,940**	**11,728**	**8,425**	**13,787**	**3,154**	**10,633**	**0**	**0**	**0**	**0**	**0**

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

State Aid

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Correction & Rehabilitation												
429006	Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755	Detention Center Reuse	11,138	786	5,214	5,138	3,000	2,138	0	0	0	0	0
Sub-Total		**41,914**	**31,562**	**5,214**	**5,138**	**3,000**	**2,138**	**0**	**0**	**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	17,544	863	3,165	3,165	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	463	350	0	0	0	0	0	0	0	0
Sub-Total		**27,155**	**22,775**	**1,215**	**3,165**	**3,165**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Development												
780701	Germantown Business Incubator	2,750	0	2,750	0	0	0	0	0	0	0	0
788911	Ag Land Pres Easements	4,047	0	4,047	0	0	0	0	0	0	0	0
789057	Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**6,797**	**0**	**6,797**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Environmental Protection												
807359	Misc Stream Valley Improvements	2,428	0	898	1,530	255	255	255	255	255	255	0
808726	SM Retrofit: Countywide	6,741	0	3,291	3,450	575	575	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	97	0	0	0	0	0	0	0	0
Sub-Total		**9,406**	**140**	**4,286**	**4,980**	**830**	**830**	**830**	**830**	**830**	**830**	**0**
Housing & Community Affairs												
760201	Community Legacy	890	880	10	0	0	0	0	0	0	0	0
Sub-Total		**890**	**880**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission												
017601	Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**0**	**0**	**0**	**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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
018712	Woodstock Equestrian Center	600	600	0	0	0	0	0	0	0	0	0
058710	Olney Manor Skateboard Facility	350	350	0	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
808494	Restoration Of Historic Structures	50	0	0	50	50	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	7	0	7	0	0	0	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	105	0	0	105	105	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	150	0	150	0	0	0	0	0	0	0	0
Sub-Total		**1,262**	**950**	**157**	**155**	**155**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
016600	Takoma Park Central Plant	2,834	2,702	132	0	0	0	0	0	0	0	0
036600	Rockville Science Center	36,787	2,505	595	33,687	14,454	19,233	0	0	0	0	0
056601	Commons Renovation	1,300	469	831	0	0	0	0	0	0	0	0
056602	Fine Arts Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0
056603	Bioscience Education Center	43,359	1,579	121	39,652	0	3,214	0	2,736	11,194	22,508	2,007
076603	Rockville Physical Plant Building	13,214	0	0	1,509	1,509	0	0	0	0	0	11,705
076604	Rockville Student Services Center	2,922	0	0	2,922	0	0	0	1,356	1,566	0	0
076605	Rockville Library Resource Center	1,603	0	0	1,603	0	0	0	0	0	1,603	0
076607	Takoma Park/Silver Spring Math & Science Center	3,941	0	0	3,941	0	0	0	0	1,866	2,075	0
076608	TP/SS Communication Arts Center Renovation	0	0	0	0	0	0	0	0	0	0	0
076611	Germantown Access Road	0	0	0	0	0	0	0	0	0	0	0
076612	Germantown Student Resource Center	3,475	0	0	3,475	0	0	0	0	1,633	1,842	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	0	0	0	0	0	0	0	0	0	0	0
076622	Science West Building Renovation	14,147	0	0	1,531	1,531	0	0	0	0	0	12,616
076623	Science East Building Renovation	13,554	0	0	1,469	1,469	0	0	0	0	0	12,085
816611	Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664	Roof Replacement: College	2,328	1,203	0	1,125	0	372	228	125	200	200	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
996662	Takoma Park Campus Expansion	48,121	47,569	552	0	0	0	0	0	0	0	0
Sub-Total		**187,636**	**56,078**	**2,231**	**90,914**	**18,963**	**22,819**	**228**	**4,217**	**16,459**	**28,228**	**38,413**
Public Libraries												
710300	Gaithersburg Library Renovation	490	0	90	400	400	0	0	0	0	0	0
710302	Silver Spring Library	550	0	131	419	419	0	0	0	0	0	0
719905	Rockville Library	700	700	0	0	0	0	0	0	0	0	0
Sub-Total		**1,740**	**700**	**221**	**819**	**819**	**0**	**0**	**0**	**0**	**0**	**0**
Public Schools												
016500	Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	1,621	1,621	0	0	0	0	0	0	0	0	0
016545	Northwood High School	16,767	16,767	0	0	0	0	0	0	0	0	0
026501	Farmland ES Addition	1,740	0	1,740	0	0	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	6,638	2,690	3,948	0	0	0	0	0	0	0	0
036500	Little Bennett ES (Clarksburg/Damascus ES #7)	6,365	0	6,365	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	2,552	0	2,552	0	0	0	0	0	0	0	0
036503	Roscoe Nix ES (Northeast Consortium ES #16)	4,702	0	4,702	0	0	0	0	0	0	0	0
036504	Great Seneca Creek ES (Northwest ES #7)	6,302	0	6,302	0	0	0	0	0	0	0	0
036505	Rosemont ES Addition	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
046502	Watkins Mill ES Addition	2,241	0	2,241	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	1,111	0	1,111	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
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

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

State Aid

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
086500	East Silver Spring ES Addition	0	0	0	0	0	0	0	0	0	0	0
086501	Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
086502	Poolesville HS Laboratory Upgrades and Addition	0	0	0	0	0	0	0	0	0	0	0
766995	Roof Replacement: MCPS	4,398	1,940	2,458	0	0	0	0	0	0	0	0
816633	HVAC Replacement: MCPS	2,465	1,540	925	0	0	0	0	0	0	0	0
846540	Relocatable Classrooms	111	61	50	0	0	0	0	0	0	0	0
886536	Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
896536	State Aid Reconciliation	250,000	0	0	250,000	50,000	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	4,605	0	4,605	0	0	0	0	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	14,074	10,064	4,010	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	70,544	61,515	9,029	0	0	0	0	0	0	0	0
956547	Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**396,236**	**96,198**	**50,038**	**250,000**	**50,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**
Public Works & Transportation												
500004	Glen Echo Park	7,000	6,775	225	0	0	0	0	0	0	0	0
500120	Grosvenor Metro Garage	500	500	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	1,500	0	0	0	0	0	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	116	43	73	0	0	0	0	0	0	0	0
500704	Traffic Signal System Modernization	12,128	0	0	12,128	2,067	1,974	2,323	2,130	1,931	1,703	0
500722	State Transportation Participation	14,463	0	0	14,463	0	0	3,496	10,967	0	0	0
506747	Annual Sidewalk Program	634	0	34	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
508716	Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509132	Facility Planning: Bridges	1,668	0	300	1,368	620	367	0	127	127	127	0
509337	Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399	Advanced Transportation Management System	8,870	7,070	900	900	900	0	0	0	0	0	0
509753	Bridge Renovation	828	0	228	600	100	100	100	100	100	100	0

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

State Aid

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509904	Strathmore Hall Arts Center	47,782	47,368	414	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	15,757	1,468	0	14,289	6,403	7,886	0	0	0	0	0
509976	Forest Glen Pedestrian Bridge	200	186	14	0	0	0	0	0	0	0	0
509997	U.S. 29 Sidewalks	850	468	191	191	191	0	0	0	0	0	0
Sub-Total		**121,184**	**72,759**	**3,886**	**44,539**	**10,381**	**10,427**	**6,019**	**13,424**	**2,258**	**2,030**	**0**
Revenue Authority												
703909	Montgomery County Airpark	1,836	560	49	1,227	287	290	250	175	225	0	0
977373	Conference Center	505	505	0	0	0	0	0	0	0	0	0
Sub-Total		**2,341**	**1,065**	**49**	**1,227**	**287**	**290**	**250**	**175**	**225**	**0**	**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	12,791	121	1,265	11,405	495	4,554	5,465	891	0	0	0
073801	Damascus WWTP Enhanced Nutrient Removal	1,916	163	230	1,523	552	971	0	0	0	0	0
083800	Blue Plains WWTP: Enhanced Nutrient Removal	270,361	0	2,755	234,431	4,190	8,051	13,104	67,755	92,829	48,502	33,175
973817	Blue Plains WWTP: Biological Nutrient Removal	28,635	9,735	3,465	15,435	7,353	5,440	2,393	3	17	229	0
973821	Seneca WWTP Expansion	14,636	14,636	0	0	0	0	0	0	0	0	0
Sub-Total		**328,339**	**24,655**	**7,715**	**262,794**	**12,590**	**19,016**	**20,962**	**68,649**	**92,846**	**48,731**	**33,175**
Revenue Source Total		**1,133,900**	**316,762**	**81,819**	**663,731**	**100,190**	**95,520**	**68,289**	**127,295**	**152,618**	**119,819**	**71,588**

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

State Bonds (P&P only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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
998763	Minor New Construction - Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**99**	**0**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**99**	**0**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC											
098703 Woodlawn Barn Visitors Center	2,000	0	0	2,000	335	1,665	0	0	0	0	0
Sub-Total	**2,000**	**0**	**0**	**2,000**	**335**	**1,665**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,000**	**0**	**0**	**2,000**	**335**	**1,665**	**0**	**0**	**0**	**0**	**0**

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

Stormwater Management Waiver Fees

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Environmental Protection												
807359	Misc Stream Valley Improvements	2,408	0	980	1,428	263	233	233	233	233	233	0
808040	SM Participation Project	567	0	567	0	0	0	0	0	0	0	0
808726	SM Retrofit: Countywide	562	0	562	0	0	0	0	0	0	0	0
809319	Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342	Watershed Restoration - Interagency	4,956	2,349	307	2,300	900	130	130	340	400	400	0
Sub-Total		**9,290**	**3,146**	**2,416**	**3,728**	**1,163**	**363**	**363**	**573**	**633**	**633**	**0**
Revenue Source Total		**9,290**	**3,146**	**2,416**	**3,728**	**1,163**	**363**	**363**	**573**	**633**	**633**	**0**

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

System Development Charge

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
W.S.S.C.												
023800	Laytonsville Elevated Tank and Pumping Station	1,074	582	330	162	162	0	0	0	0	0	0
023805	Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
033809	Potomac WFP Chemical Feed Facilities	2,696	2,696	0	0	0	0	0	0	0	0	0
033811	Potomac WFP Improvements	41,586	12,238	9,991	19,357	9,991	9,366	0	0	0	0	0
083802	Seneca WWTP Expansion, Part 2	24,297	0	1,320	22,977	1,540	10,307	10,494	636	0	0	0
083806	Water System Master Plan	1,185	0	228	957	197	190	190	190	190	0	0
083807	Anacostia Storage Facility	3,520	0	79	3,441	132	65	812	1,078	1,056	298	0
083809	Wastewater System Master Plan	1,185	0	228	957	197	190	190	190	190	0	0
093804	Sewer Basin Planning Program	4,600	0	0	4,600	1,150	1,150	1,150	1,150	0	0	0
934855	Bi-County Water Tunnel	163,311	9,212	13,343	140,756	40,865	40,865	40,865	18,161	0	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	0	0	0	0	0	0	0	0	0	0	0
954812	Blue Plains WWTP: Biosolids Mgmt PT2	0	0	0	0	0	0	0	0	0	0	0
973819	Clarksburg Elevated Water Storage Facility	3,844	106	1,055	2,683	1,973	710	0	0	0	0	0
973820	Rock Creek Wastewater Facilities	19,365	3,938	0	0	0	0	0	0	0	0	15,427
973821	Seneca WWTP Expansion	21,567	21,567	0	0	0	0	0	0	0	0	0
973835	Wheaton Water Main Modifications	5,658	5,658	0	0	0	0	0	0	0	0	0
983849	Land & Rights-of-Way Acquisition-Mont County (W)	115	0	0	115	0	115	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	220	0	220	0	0	0	0	0	0	0	0
Sub-Total		**294,223**	**55,997**	**26,794**	**196,005**	**56,207**	**62,958**	**53,701**	**21,405**	**1,436**	**298**	**15,427**
Revenue Source Total		**294,223**	**55,997**	**26,794**	**196,005**	**56,207**	**62,958**	**53,701**	**21,405**	**1,436**	**298**	**15,427**

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

TEA-21

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
038704	Little Falls Parkway Bridge	571	571	0	0	0	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	2,368	0	400	1,968	1,175	793	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**2,939**	**571**	**400**	**1,968**	**1,175**	**793**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**2,939**	**571**	**400**	**1,968**	**1,175**	**793**	**0**	**0**	**0**	**0**	**0**

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

Transportation Improvement Credit

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Public Works & Transportation											
500512 Streetlight Enhancements-CBD/Town Center	435	63	372	0	0	0	0	0	0	0	0
Sub-Total	**435**	**63**	**372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**435**	**63**	**372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

47-101

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

Urban District - Silver Spring

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Environmental Protection												
800700	SM Facility Major Structural Repair	7,400	44	906	6,450	1,000	1,050	1,050	1,100	1,100	1,150	0
800900	SM Retrofit - Government Facilities	3,546	0	0	3,546	591	591	591	591	591	591	0
807359	Misc Stream Valley Improvements	2,112	0	0	2,112	327	357	357	357	357	357	0
808726	SM Retrofit: Countywide	1,458	0	0	1,458	243	243	243	243	243	243	0
809342	Watershed Restoration - Interagency	30	0	0	30	30	0	0	0	0	0	0
Sub-Total		**14,546**	**44**	**906**	**13,596**	**2,191**	**2,241**	**2,241**	**2,291**	**2,291**	**2,341**	**0**
M-NCPPC												
948718	Storm Water Mgt. Structural Rehab.	28	0	28	0	0	0	0	0	0	0	0
Sub-Total		**28**	**0**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Works & Transportation												
500918	Environmental Compliance: DPWT Maint. Fac.	130	0	0	130	130	0	0	0	0	0	0
Sub-Total		**130**	**0**	**0**	**130**	**130**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**14,704**	**44**	**934**	**13,726**	**2,321**	**2,241**	**2,241**	**2,291**	**2,291**	**2,341**	**0**

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

WSSC Bonds

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
M-NCPPC												
767828	Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
957775	Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
W.S.S.C.												
023800	Laytonsville Elevated Tank and Pumping Station	0	0	0	0	0	0	0	0	0	0	0
023805	Blue Plains WWTP:Plant Wide Projects	148,663	103,863	10,237	34,056	11,123	9,715	2,987	5,420	4,232	579	507
033805	Power Reliability Study	1,806	90	0	1,716	0	770	880	66	0	0	0
033806	Seneca WWTP Ultraviolet Disinfection Facilities	5,387	5,372	15	0	0	0	0	0	0	0	0
033807	Patuxent WFP Phase II Expansion	30,121	2,131	880	27,110	13,475	12,430	1,205	0	0	0	0
033809	Potomac WFP Chemical Feed Facilities	5,998	5,998	0	0	0	0	0	0	0	0	0
033811	Potomac WFP Improvements	92,564	27,240	22,239	43,085	22,239	20,846	0	0	0	0	0
033812	Potomac WFP Submerged Channel Intake	23,887	1,522	440	21,925	999	3,018	9,802	7,444	662	0	0
043800	Lower Seneca Basin Sewer	2,395	2,337	58	0	0	0	0	0	0	0	0
053801	Poolesville WWTP: Biological Nutrient Removal	78	78	0	0	0	0	0	0	0	0	0
063801	Olney Standpipe Replacement	4,435	75	345	4,015	383	1,418	1,902	312	0	0	0
063802	Damascus Centre WWPS Replacement	528	0	18	510	181	329	0	0	0	0	0
063804	Patuxent Raw Water Pipeline	15,398	711	955	13,732	1,803	2,063	770	4,603	4,493	0	0
063805	Rocky Gorge Pump Station Upgrade	14,476	1,338	907	12,231	4,506	6,248	1,477	0	0	0	0
073802	Duckett and Brighton Dam Upgrades	27,215	815	822	25,578	1,096	4,313	12,091	8,078	0	0	0
083806	Water System Master Plan	2,403	0	462	1,941	401	385	385	385	385	0	0
083807	Anacostia Storage Facility	31,680	0	713	30,967	1,188	584	7,306	9,702	9,504	2,683	0
083808	Septic Discharge Facility Study	515	65	450	0	0	0	0	0	0	0	0
083809	Wastewater System Master Plan	2,403	0	462	1,941	401	385	385	385	385	0	0
093800	Countryside Drive Water Loop	276	0	0	276	23	253	0	0	0	0	0
093801	Shady Grove Standpipe Replacement	7,475	0	0	7,475	138	2,507	3,565	1,265	0	0	0
093802	Anacostia No. 2 Screenings Handling Facilities	1,926	0	0	1,926	1,658	268	0	0	0	0	0
093805	Wastewaster Pumping Station Capacity Evaluation	460	0	0	460	345	115	0	0	0	0	0
894832	Potomac WFP Hydropneumatic Surge Tanks	13,569	10,204	9	87	58	29	0	0	0	0	3,269
934855	Bi-County Water Tunnel	0	0	0	0	0	0	0	0	0	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	215,889	173,056	14,281	26,254	15,104	6,402	2,373	786	793	796	2,298
954812	Blue Plains WWTP: Biosolids Mgmt PT2	222,955	83,846	3,750	112,926	5,309	13,591	12,915	18,014	29,240	33,857	22,433
973817	Blue Plains WWTP: Biological Nutrient Removal	27,549	9,200	3,274	14,583	6,949	5,141	2,261	2	15	215	492
973819	Clarksburg Elevated Water Storage Facility	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 FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
973820	Rock Creek Wastewater Facilities	0	0	0	0	0	0	0	0	0	0	0
973821	Seneca WWTP Expansion	40,823	40,823	0	0	0	0	0	0	0	0	0
973835	Wheaton Water Main Modifications	0	0	0	0	0	0	0	0	0	0	0
973837	Patuxent Water Treatment Implementation	49,503	49,503	0	0	0	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)	345	0	345	0	0	0	0	0	0	0	0
983857	Land & Rights-of-Way Acquisition - Bi-County	100	0	45	55	0	55	0	0	0	0	0
Sub-Total		**990,822**	**518,267**	**60,707**	**382,849**	**87,379**	**90,865**	**60,304**	**56,462**	**49,709**	**38,130**	**28,999**
Revenue Source Total		**990,822**	**518,267**	**60,707**	**382,849**	**87,379**	**90,865**	**60,304**	**56,462**	**49,709**	**38,130**	**28,999**
Grand Total		**8,560,808**	**2,757,446**	**1,008,241**	**4,089,647**	**886,660**	**799,962**	**663,449**	**650,609**	**565,197**	**523,770**	**705,474**