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

Revenue Authority

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Economic Development													
*977373	Conference Center	22,414	22,414	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**22,414**	**22,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Golf Courses													
967432	Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0	110
*859426	Hampshire Greens Golf Course	10,962	10,412	550	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	255
093902	Needwood Golf Course	0	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	0
997458	Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0	130
*017400	Rattlewood Golf Course	650	440	210	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	0
Sub-Category Total		**18,213**	**15,258**	**760**	**2,195**	**495**	**805**	**95**	**0**	**600**	**200**	**0**	**495**
Miscellaneous Projects (Revenue Authority)													
*003901	Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0	0
703909	Montgomery County Airpark	42,253	15,764	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	0
*053901	The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**92,881**	**66,392**	**1,943**	**24,546**	**5,746**	**5,800**	**5,000**	**3,500**	**4,500**	**0**	**0**	**0**
Category Total		**133,508**	**104,064**	**2,703**	**26,741**	**6,241**	**6,605**	**5,095**	**3,500**	**5,100**	**200**	**0**	**495**

** Pending Close Out or Close Out*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION

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

Revenue Authority

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Economic Development													
*977373	Conference Center	22,414	22,414	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**22,414**	**22,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Golf Courses													
967432	Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0	110
*859426	Hampshire Greens Golf Course	10,962	10,412	550	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	255
093902	Needwood Golf Course	1,650	0	0	1,650	0	0	1,650	0	0	0	0	0
093901	Northwest Golf Course	2,250	0	0	2,250	0	2,250	0	0	0	0	0	0
997458	Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0	130
*017400	Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0	0
093900	Sligo Creek Golf Course	5,500	0	0	5,500	300	5,200	0	0	0	0	0	5,500
Sub-Category Total		**27,613**	**15,258**	**760**	**11,595**	**795**	**8,255**	**1,745**	**0**	**600**	**200**	**0**	**5,995**
Miscellaneous Projects (Revenue Authority)													
*003901	Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0	0
703909	Montgomery County Airpark	42,253	15,764	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	5,745
*053901	The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**92,881**	**66,392**	**1,943**	**24,546**	**5,746**	**5,800**	**5,000**	**3,500**	**4,500**	**0**	**0**	**5,745**
Category Total		**142,908**	**104,064**	**2,703**	**36,141**	**6,541**	**14,055**	**6,745**	**3,500**	**5,100**	**200**	**0**	**11,740**

AGENCY REQUEST

** Pending Close Out or Close Out*