

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

Run Date: 06/26/2014 11:36 AM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Revenue Authority (C14)												
Golf Courses												
Little Bennett Golf Course (P093903)	255	123	0	132	132	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	600	706	0	0	0	0
Northwest Golf Course (P113901)	1,316	523	0	793	150	75	189	189	190	0	0	0
Falls Road G.C. Improvements (P967432)	* 4,422	4,327	0	95	0	95	0	0	0	0	0	-309
Poolesville Golf Course (P997458)	1,935	935	0	1,000	1,000	0	0	0	0	0	0	1,000
HG Restroom Amenities and Grille (P391501)	100	0	0	100	100	0	0	0	0	0	0	100
Golf Courses	9,458	6,032	0	3,426	1,382	170	789	895	190	0	0	791
Miscellaneous Projects (Revenue Authority)												
Germantown Indoor Swim Center (P003901)	* 22,480	22,480	0	0	0	0	0	0	0	0	0	0
The Cafritz Foundation Art Center (Rev. Auth.) (P053901)	* 30,000	30,000	0	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	61,353	37,530	3,523	20,300	2,600	6,000	11,700	0	0	0	0	2,600
Miscellaneous Projects (Revenue Authority)	113,833	90,010	3,523	20,300	2,600	6,000	11,700	0	0	0	0	2,600
Revenue Authority (C14)	123,291	96,042	3,523	23,726	3,982	6,170	12,489	895	190	0	0	3,391

* = Closeout or Pending Closeout