

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

Conservation of Natural Resources

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Ag Land Preservation</i>												
788911 Ag Land Pres Easements	23,557	0	4,499	19,058	2,804	3,374	3,229	3,221	3,286	3,144	0	3,374
Sub-Category Total	23,557	0	4,499	19,058	2,804	3,374	3,229	3,221	3,286	3,144	0	3,374
<i>Impoundments</i>												
808040 SM Participation Project	2,872	540	532	1,800	300	300	300	300	300	300	0	300
808726 SM Retrofit: Countywide	10,969	0	1,779	9,190	3,515	1,135	1,135	1,135	1,135	1,135	0	1,135
809319 Facility Planning: SM	6,359	3,551	438	2,370	395	395	395	395	395	395	0	395
*809478 SM Facility Structural Repairs	71	0	71	0	0	0	0	0	0	0	0	0
Sub-Category Total	20,271	4,091	2,820	13,360	4,210	1,830	1,830	1,830	1,830	1,830	0	1,830
<i>Miscellaneous</i>												
800600 Urban Tree Planting	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	0
<i>Natural Water Way Improvements</i>												
807359 Misc Stream Valley Improvements	9,561	0	1,546	8,015	2,040	1,195	1,195	1,195	1,195	1,195	0	1,195
809342 Watershed Restoration - Interagency	4,868	2,163	388	2,317	1,317	200	200	200	200	200	0	0
*809810 Montclair Manor Flood Mitigation	846	197	518	131	131	0	0	0	0	0	0	0
Sub-Category Total	15,275	2,360	2,452	10,463	3,488	1,395	1,395	1,395	1,395	1,395	0	1,195
<i>Storm Drains</i>												
*500001 Primrose Street Storm Drain	195	187	8	0	0	0	0	0	0	0	0	0
*500002 Blick Drive Storm Drain	129	129	0	0	0	0	0	0	0	0	0	0
*500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0	0
*500109 Emory Lane Storm Drain	20	20	0	0	0	0	0	0	0	0	0	0
*500110 Ken Branch Storm Drain	447	438	9	0	0	0	0	0	0	0	0	0
500320 Storm Drain General	5,168	1,291	99	3,778	778	600	600	600	600	600	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	2,525	0	0	2,525	250	53	1,857	365	0	0	0	2,157
500510 Connecticut Ave./Primrose Street Storm Drain	1,346	0	0	1,346	724	622	0	0	0	0	0	59
508180 Facility Planning: Storm Drains	3,684	2,295	189	1,200	200	200	200	200	200	200	0	200
*509637 Glen Echo Storm Drain	630	560	70	0	0	0	0	0	0	0	0	0
*509769 Neighborhood Storm Drain Repairs	298	0	298	0	0	0	0	0	0	0	0	0
*509770 Storm Drain Participation Project II	306	0	306	0	0	0	0	0	0	0	0	0
*509826 Fernwood Road Storm Drain	447	363	84	0	0	0	0	0	0	0	0	0
509948 Outfall Repairs	3,653	620	578	2,455	325	426	426	426	426	426	0	426
*509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0	0
Sub-Category Total	18,942	5,986	1,652	11,304	2,277	1,901	3,083	1,591	1,226	1,226	0	2,842

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Conservation of Natural Resources

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
Category Total	78,045	12,437	11,423	54,185	12,779	8,500	9,537	8,037	7,737	7,595	0	9,241

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

Culture and Recreation

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
Libraries												
710101 Germantown Library	19,193	3,733	6,813	8,647	8,065	582	0	0	0	0	0	0
*710200 Aspen Hill Library Elevator Renovation	305	137	168	0	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	7,855	0	0	7,855	0	0	422	1,789	5,644	0	0	0
710301 Olney Library Renovation and Addition	5,896	0	0	5,896	0	0	196	1,369	4,331	0	0	0
710302 Silver Spring Library	13,599	0	0	13,599	0	0	282	980	7,989	4,348	0	0
710500 Clarksburg Library	11,960	0	0	11,960	0	0	0	607	3,651	7,702	0	0
710503 Wheaton Library Renovation	11,866	0	0	4,848	0	0	0	0	578	4,270	7,018	0
*719904 Bethesda Regional Library Renovation	3,204	3,190	14	0	0	0	0	0	0	0	0	0
719905 Rockville Library	26,304	1,548	8,370	16,386	9,969	6,417	0	0	0	0	0	0
Sub-Category Total	100,182	8,608	15,365	69,191	18,034	6,999	900	4,745	22,193	16,320	7,018	0
Recreation												
720100 North Bethesda Community Recreation Center	11,723	0	0	11,723	0	0	0	820	2,462	8,441	0	0
720101 White Oak Community Recreation Center	15,902	1	-1	15,902	0	500	879	6,528	7,995	0	0	1,379
720102 North Potomac Community Recreation Center	20,881	0	0	20,881	6,500	0	510	3,387	8,630	1,854	0	0
720103 Mid-County Community Recreation Center	10,106	26	362	9,718	1,125	6,251	2,342	0	0	0	0	8,561
*720300 Parking Lot Expansion: MAC	683	566	117	0	0	0	0	0	0	0	0	0
*720307 Long Branch Pool Improvements	200	191	9	0	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	0	0	2,686	0	252	1,182	1,252	0	0	0	310
720601 Cost Sharing: MCG	740	0	0	740	0	540	200	0	0	0	0	400
729658 Public Arts Trust	1,039	0	379	660	50	50	140	140	140	140	0	50
729901 Damascus Community Rec. Center	9,770	6,288	2,482	1,000	1,000	0	0	0	0	0	0	0
*729902 MLK Swim Center Phase II Outdoor Pool	5,341	5,191	150	0	0	0	0	0	0	0	0	0
*729903 Bethesda Outdoor Pool Renovation	1,449	1,437	12	0	0	0	0	0	0	0	0	0
*729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	0
Sub-Category Total	80,980	14,139	3,531	63,310	8,675	7,593	5,253	12,127	19,227	10,435	0	10,700
Category Total	181,162	22,747	18,896	132,501	26,709	14,592	6,153	16,872	41,420	26,755	7,018	10,700

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

General Government

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>County Offices and Other Improvements</i>												
010100 Council Office Building Renovations	1,772	0	0	1,772	10	90	422	1,250	0	0	0	150
*180100 Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0	0
500004 Glen Echo Park	19,850	14,821	4,579	450	450	0	0	0	0	0	0	0
*500122 Moneysworth Farm Reuse	632	225	407	0	0	0	0	0	0	0	0	0
500152 Facilities Site Selection: MCG	435	159	51	225	100	25	25	25	25	25	0	25
*500301 EOB and Courthouse Garage Rehabilitation	2,565	180	2,385	0	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements Depots	4,577	0	0	4,577	270	408	2,483	1,416	0	0	0	3,958
*500350 EOC and TMC Co-location at ECC	8,937	6,784	2,153	0	0	0	0	0	0	0	0	0
*500432 BlackRock Center for the Arts	4,044	4,044	0	0	0	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	1,623	0	273	1,350	225	225	225	225	225	225	0	225
508331 Roof Replacement: MCG	9,091	0	791	8,300	1,000	1,100	1,100	1,700	1,700	1,700	0	1,100
508728 Asbestos Abatement: MCG	7,078	0	0	600	100	100	100	100	100	100	6,478	100
508768 Facility Planning: MCG	7,721	4,596	1,175	1,950	325	325	325	325	325	325	0	325
508941 HVAC/Elec Replacement: MCG	5,517	0	697	4,820	820	800	800	800	800	800	0	800
509514 Planned Lifecycle Asset Replacement: MCG	3,505	0	220	3,285	535	750	500	500	500	500	0	750
509904 Strathmore Hall Arts Center	95,625	81,808	-3,107	16,924	16,924	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	0
*509913 EOB and JC Exterior Renovation Phase II and III	3,538	1,360	2,178	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	3,905	1,026	479	2,400	400	400	400	400	400	400	0	400
509915 Multi-Agency Driver Training Facility	5,057	335	875	3,847	3,069	778	0	0	0	0	0	298
*509923 Elevator Modernization	3,582	2,317	1,265	0	0	0	0	0	0	0	0	0
*509970 Life Safety Systems: MCG	1,368	816	552	0	0	0	0	0	0	0	0	0
640501 Broome School	19,748	0	0	1,476	0	0	0	0	0	1,476	18,272	0
850500 Temperature Controlled Liquor Warehouse	7,348	0	0	7,348	6,424	924	0	0	0	0	0	0
Sub-Category Total	218,863	119,714	15,075	59,324	30,652	5,925	6,380	6,741	4,075	5,551	24,750	8,131
<i>Economic Development</i>												
*150102 City Place	2,000	1,917	83	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	4,427	577	550	3,300	300	625	975	750	325	325	0	625
159281 Silver Spring Redevelopment Pgm	73,938	59,884	6,649	7,405	4,825	2,580	0	0	0	0	0	0
*159516 Silver Theatre	25,473	23,809	1,664	0	0	0	0	0	0	0	0	0
*159920 Round House Theatre	5,190	3,759	1,431	0	0	0	0	0	0	0	0	0

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General Government

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
159921 Silver Spring Civic Building	9,595	199	662	8,734	378	4,356	4,000	0	0	0	0	0
*780100 Maryland Technology Development Center	767	762	5	0	0	0	0	0	0	0	0	0
*780200 Silver Spring Innovation Center	2,607	2,517	90	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,500	765	535	200	200	0	0	0	0	0	0	0
789593 Conference Center-Design	3,214	3,159	0	55	55	0	0	0	0	0	0	0
*789870 Belward Research Campus Infrastructure Development	5,126	4,244	882	0	0	0	0	0	0	0	0	0
Sub-Category Total	133,837	101,592	12,551	19,694	5,758	7,561	4,975	750	325	325	0	625
Nondepartmental												
316222 ALARF: MCG	64,812	35,488	5,324	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total	64,812	35,488	5,324	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Technology Investment Fund												
*109772 Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	0
*110100 Case Management System	94	94	0	0	0	0	0	0	0	0	0	0
*150103 Juvenile Justice Information System	1,051	1,013	38	0	0	0	0	0	0	0	0	0
*300100 eContract: Electronic Contract Development System	100	93	7	0	0	0	0	0	0	0	0	0
319485 Technology Investment Loan Fund	3,000	0	0	3,000	500	500	500	500	500	500	0	0
319486 Technology Investment Grant Fund	1,895	0	395	1,500	250	250	250	250	250	250	0	-395
320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	-395
*329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
*340100 eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0	0
*349731 Enterprise Help Desk	249	245	4	0	0	0	0	0	0	0	0	0
*349999 eMontgomery: Mont. County eCommerce Initiative	300	218	82	0	0	0	0	0	0	0	0	0
Sub-Category Total	8,714	3,663	551	4,500	750	750	750	750	750	750	0	-790
Technology Services												
340200 Integrated Justice Information System	11,397	760	5,645	4,992	625	432	3,829	106	0	0	0	432
*340301 AECC-Alternate Emergency Communications Center	1,936	1,088	848	0	0	0	0	0	0	0	0	0
349495 Public Safety Radio System	60,438	55,922	4,451	65	65	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	69,771	64,540	4,904	327	327	0	0	0	0	0	0	0
*349997 PBX Telephone System Replacement	5,357	5,128	229	0	0	0	0	0	0	0	0	0
509651 Fibernet	29,986	23,055	4,931	2,000	1,000	1,000	0	0	0	0	0	1,000
Sub-Category Total	178,885	150,493	21,008	7,384	2,017	1,432	3,829	106	0	0	0	1,432
Category Total	605,111	410,950	54,509	114,902	43,177	19,668	19,934	12,347	9,150	10,626	24,750	9,398

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

Health and Human Services

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Health and Human Services</i>												
310500 Easter Seals Inter-Generational Center	500	0	0	500	250	250	0	0	0	0	0	250
*640001 Gude Drive Men's Shelter	530	492	38	0	0	0	0	0	0	0	0	0
640400 School Based Health Centers	896	0	68	828	828	0	0	0	0	0	0	0
649187 Child Care in Schools	3,483	671	172	1,268	868	400	0	0	0	0	1,372	400
*649424 Center On Domestic Violence	3,646	3,593	53	0	0	0	0	0	0	0	0	0
*649933 HHS Integration - Upcounty Services Center	995	994	1	0	0	0	0	0	0	0	0	0
Sub-Category Total	10,050	5,750	332	2,596	1,946	650	0	0	0	0	1,372	650
Category Total	10,050	5,750	332	2,596	1,946	650	0	0	0	0	1,372	650

* Pending Close Out or Close Out

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

Housing and Community Development

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Community Development</i>												
*760201 Community Legacy	890	391	499	0	0	0	0	0	0	0	0	0
*760300 Wheaton Pedestrian Improvements Program	500	245	255	0	0	0	0	0	0	0	0	0
760400 South Silver Spring Pedestrian Linkages	3,048	158	799	2,091	866	1,225	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	370	0	0	370	180	190	0	0	0	0	0	0
760502 Piney Branch Road Streetlighting	30	0	0	30	30	0	0	0	0	0	0	0
760600 Long Branch Village Center Improvements	300	0	0	300	0	300	0	0	0	0	0	0
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	1,505
*768438 Wheaton CBD Improvement Program	12,045	12,022	23	0	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	2,575	1,333	92	1,150	175	275	175	175	175	175	0	225
*769614 South Silver Spring Revital	2,753	2,115	638	0	0	0	0	0	0	0	0	0
*769616 Kensington Revitalization	1,660	1,617	43	0	0	0	0	0	0	0	0	0
769618 Fenton Street Village	5,670	4,906	124	640	460	180	0	0	0	0	0	0
*769666 Four Corners Commercial Revital	969	876	93	0	0	0	0	0	0	0	0	0
*769906 Glenmont Revitalization	580	0	580	0	0	0	0	0	0	0	0	0
Sub-Category Total	31,390	23,663	3,146	4,581	1,711	2,170	175	175	175	175	0	1,730
<i>Housing</i>												
760100 Affordable Housing Acquisition	1,500	500	500	500	500	0	0	0	0	0	0	0
Sub-Category Total	1,500	500	500	500	500	0	0	0	0	0	0	0
Category Total	32,890	24,163	3,646	5,081	2,211	2,170	175	175	175	175	0	1,730

* Pending Close Out or Close Out

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

Housing Opportunities Commission

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Housing - HOC</i>												
017601 Supplemental Funds for Public Housing Improvements	2,837	1,248	89	1,500	250	250	250	250	250	250	0	250
767511 HOC Opportunity Housing Dev Fund	4,500	4,441	59	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	10,507	10,375	132	0	0	0	0	0	0	0	0	0
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	67,844	66,064	280	1,500	250	250	250	250	250	250	0	250
Category Total	67,844	66,064	280	1,500	250	250	250	250	250	250	0	250

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

M-NCPPC

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Acquisition</i>												
018710 Legacy Open Space	100,000	17,598	684	46,277	8,214	6,922	4,446	8,995	8,350	9,350	35,441	5,522
727007 ALARF: M-NCPPC	28,629	19,788	575	8,266	3,633	633	1,000	1,000	1,000	1,000	0	0
767828 Acquisition: Local Parks	3,937	0	368	3,569	394	635	635	635	635	635	0	603
998798 Acquisition: Non-Local Parks	9,588	0	1,130	8,458	2,073	1,277	1,277	1,277	1,277	1,277	0	1,277
Sub-Category Total	142,154	37,386	2,757	66,570	14,314	9,467	7,358	11,907	11,262	12,262	35,441	7,402
<i>Development</i>												
008720 Ballfield Initiatives	5,692	0	823	4,869	348	1,167	536	1,178	820	820	0	1,212
*008722 Rickman Farm Horse Park	522	217	305	0	0	0	0	0	0	0	0	0
018712 Woodstock Equestrian Center	660	322	-17	355	355	0	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	394	526	0	0	0	0	0	0	0	0	0
038700 Woodlawn Water and Sewer	714	153	461	100	100	0	0	0	0	0	0	0
038702 Concord Local Park	567	57	-13	523	275	248	0	0	0	0	0	0
038703 Laytonia Recreational Park	9,381	0	0	9,381	0	288	490	453	3,312	4,838	0	827
038704 Little Falls Parkway Bridge	1,416	64	1,212	140	140	0	0	0	0	0	0	0
038707 Montrose Trail	617	0	0	103	0	0	0	0	25	78	514	0
048701 SilverPlace/MRO Headquarters Mixed-Use Project	850	1	124	725	725	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	5,760	0	0	5,760	100	400	3,693	1,567	0	0	0	0
058701 Black Hill Trail Renovation and Extension	3,101	0	0	1,371	0	0	118	500	753	0	1,730	0
058702 Broadacres Local Park Renovation	899	0	0	899	50	50	799	0	0	0	0	0
058703 East Norbeck Local Park Expansion	2,615	0	0	2,615	61	173	496	1,654	231	0	0	0
058704 Greenbriar Local Park	0	0	0	0	0	0	0	0	0	0	0	0
058706 Winding Creek Local Park Renovation	1,059	0	0	1,059	357	702	0	0	0	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,506	0	0	1,506	0	91	642	773	0	0	0	137
058710 Olney Manor Skateboard Facility	750	0	0	750	10	670	70	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,600	0	0	3,600	600	600	600	600	600	600	0	600
058777 Fairland Golf Course	126	0	0	126	26	50	50	0	0	0	0	100
761682 Cost Sharing: Non-Local Parks	392	0	92	300	50	50	50	50	50	50	0	50
768673 Trails: Hard Surface Design & Construction	1,499	0	253	1,246	142	82	161	301	343	217	0	89
808494 Restoration Of Historic Structures	2,089	0	259	1,830	255	175	500	300	300	300	0	915
818571 Stream Protection: SVP	3,244	0	122	3,122	629	426	534	533	500	500	0	426
827738 Roof Replacement: Local Parks	760	0	171	589	92	129	92	92	92	92	0	129

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

M-NCPPC

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
838873 Ovid Hazen Wells Rec Park	3,164	0	20	3,144	73	1,225	1,846	0	0	0	0	660
838882 Roof Replacement: Non-Local Pk	1,277	0	58	1,219	238	301	90	190	200	200	0	301
848704 Brookside Gardens	1,556	0	27	1,529	0	0	295	813	421	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	1,480	0	293	1,187	159	224	223	181	200	200	0	224
868700 Resurfacing Park Roads and Bridge Improvements	3,776	0	315	3,461	530	531	600	600	600	600	0	686
888754 Trails: Hard Surface Renovation	1,074	0	213	861	21	168	168	168	168	168	0	168
*911715 Black Hill Maintenance Facility	3,670	3,374	-64	360	360	0	0	0	0	0	0	0
948718 Storm Water Mgt. Structural Rehab.	2,366	0	266	2,100	350	350	350	350	350	350	0	135
957775 Facility Planning: Local Parks	1,110	0	149	961	150	176	155	160	160	160	0	10
958758 Storm Water Mgt. Discharge Control	466	0	466	0	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	1,590	0	205	1,385	160	255	240	290	220	220	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	9,722	0	657	9,065	1,430	1,715	1,495	1,475	1,475	1,475	0	1,430
968755 Planned Lifecycle Asset Replacement: NL Parks	5,437	0	666	4,771	567	1,936	567	567	567	567	0	1,963
977748 Cost Sharing: Local Parks	451	0	1	450	75	75	75	75	75	75	0	75
*978752 Meadowbrook Stable Improvements	220	220	0	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	10,260	9,322	409	529	153	346	30	0	0	0	0	0
998725 West Germantown Development District Local Parks	620	0	310	310	310	0	0	0	0	0	0	0
998728 National Capital Trolley Museum	393	328	62	3	3	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	9,958	9,217	495	246	246	0	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M- NCPPC	2,820	0	280	2,540	175	475	465	475	475	475	0	416
998762 Minor New Construction	1,561	0	211	1,350	225	225	225	225	225	225	0	150
998773 Enterprise Facilities' Improvements	691	0	91	600	100	100	100	100	100	100	0	0
998774 Energy Conservation (M-NCPPC)	594	0	124	470	67	85	77	77	82	82	0	37
998780 Jesup-Blair Local Park Renovation	4,010	684	819	2,507	2,507	0	0	0	0	0	0	0
998782 Montgomery Village Local Park	1,755	464	540	751	751	0	0	0	0	0	0	0
Sub-Category Total	118,760	24,817	10,931	80,768	12,965	13,488	15,832	13,747	12,344	12,392	2,244	10,740
Category Total	260,914	62,203	13,688	147,338	27,279	22,955	23,190	25,654	23,606	24,654	37,685	18,142

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

Montgomery College

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Higher Education</i>												
016600 Takoma Park Central Plant	5,668	336	609	4,723	2,643	1,040	1,040	0	0	0	0	2,080
036600 Rockville Science Center	50,780	0	0	50,780	0	2,900	3,300	19,378	25,202	0	0	6,200
036603 Macklin Tower Alterations	10,078	1,282	18	8,778	1,040	1,040	1,600	2,600	2,498	0	0	1,040
046601 Life Safety Systems: College	9,500	546	1,954	7,000	2,000	1,000	1,000	1,000	1,000	1,000	0	1,000
*046602 Computer Science Alterations	500	75	425	0	0	0	0	0	0	0	0	0
056600 Rockville Parking Garage	0	0	0	0	0	0	0	0	0	0	0	0
056601 Commons Renovation	7,000	0	0	7,000	0	600	6,400	0	0	0	0	600
056602 Fine Arts Pavilion Renovation	3,493	0	0	3,493	0	0	0	0	535	2,958	0	0
056603 Bioscience Education Center	52,165	0	0	36,745	0	0	2,000	3,200	11,605	19,940	15,420	0
056604 King Street Art Center	2,650	0	0	2,650	2,650	0	0	0	0	0	0	0
056605 Sciences and Applied Studies Building Alterations	0	0	0	0	0	0	0	0	0	0	0	0
056608 Elevator Modernization: College	3,222	0	0	3,222	537	37	787	787	537	537	0	537
056609 Science West Building Renovation	0	0	0	0	0	0	0	0	0	0	0	0
056610 Science East Building Renovation	0	0	0	0	0	0	0	0	0	0	0	0
816611 Energy Conservation: College	4,168	3,412	6	750	125	125	125	125	125	125	0	125
856509 Information Technology: College	81,468	32,539	2,429	46,500	8,000	7,000	6,000	8,500	8,500	8,500	0	7,000
876664 Roof Replacement: College	5,916	3,439	145	2,332	434	548	300	591	261	198	0	548
886686 Facility Planning: College	3,038	1,728	110	1,200	200	200	200	200	200	200	0	200
906605 Planning, Design & Construction	15,671	8,731	78	6,862	962	1,116	1,196	1,196	1,196	1,196	0	1,116
*906608 Art Building Renovation	2,895	2,686	209	0	0	0	0	0	0	0	0	0
926659 Planned Lifecycle Asset Replacement: College	21,356	7,448	133	13,775	1,000	2,275	2,000	2,500	3,000	3,000	0	2,275
936660 ADA Compliance: College	1,003	586	117	300	50	50	50	50	50	50	0	50
*956645 Germantown Child Care Center	911	1	910	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	90,437	48,621	2,316	39,500	7,547	13,883	6,303	8,700	3,067	0	0	5,150
Sub-Category Total	371,919	111,430	9,459	235,610	27,188	31,814	32,301	48,827	57,776	37,704	15,420	27,921
Category Total	371,919	111,430	9,459	235,610	27,188	31,814	32,301	48,827	57,776	37,704	15,420	27,921

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Countywide</i>												
006503 Water and Indoor Air Quality Improvements	11,095	695	1,600	8,800	3,200	1,600	1,000	1,000	1,000	1,000	0	1,600
016532 Fire Safety Code Upgrades	2,861	661	1,450	750	125	125	125	125	125	125	0	125
036510 Technology Modernization	75,284	0	2,000	73,284	7,841	9,473	9,285	15,607	15,523	15,555	0	9,473
056501 Restroom Renovations	4,650	0	0	4,650	0	120	1,480	1,500	850	700	0	120
056510 Transportation Maintenance Depot	500	0	0	500	500	0	0	0	0	0	0	0
546034 ALARF: MCPS	4,049	124	400	3,525	2,525	200	200	200	200	200	0	0
746032 Design and Construction Management	22,032	0	218	21,814	3,564	3,650	3,650	3,650	3,650	3,650	0	3,650
766995 Roof Replacement: MCPS	18,090	0	90	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000
796222 Energy Conservation: MCPS	7,956	0	156	7,800	500	500	1,700	1,700	1,700	1,700	0	500
796235 ADA Compliance: MCPS	5,405	0	65	5,340	890	890	890	890	890	890	0	890
816633 HVAC Replacement: MCPS	21,125	380	2,000	18,745	3,570	3,175	3,000	3,000	3,000	3,000	0	3,000
816695 Asbestos Abatement: MCPS	5,622	0	36	5,586	931	931	931	931	931	931	0	931
846540 Relocatable Classrooms	22,118	111	7	22,000	5,000	5,000	3,000	3,000	3,000	3,000	0	0
*856508 Facility Wiring: MCPS	534	534	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	325	0	165	160	0	0	160	0	0	0	0	0
886536 Future Replacements/Modernizations	348,527	0	0	69,037	0	0	1,981	2,897	19,672	44,487	279,490	0
886550 School Gymnasiums	35,613	1,263	900	31,185	3,155	5,755	7,770	5,770	3,550	5,185	2,265	8,360
896586 Planned Life Cycle Asset Repl: MCPS	17,669	163	1,719	15,787	2,967	2,164	2,664	2,664	2,664	2,664	0	2,164
916587 Rehab/Reno.Of Closed Schools-RROCS	51,486	841	1,050	49,595	15,202	17,186	12,391	4,816	0	0	0	15,396
*926555 Fuel Tank Management: MCPS	307	307	0	0	0	0	0	0	0	0	0	0
926557 School Security Systems	3,602	0	102	3,500	750	750	500	500	500	500	0	750
926575 Current Replacements/Modernizations	356,284	89,284	40,684	222,376	32,550	16,426	49,193	66,343	38,124	19,740	3,940	83,461
956547 Educational Technology: Global Access	23,362	1,661	6,701	15,000	7,500	7,500	0	0	0	0	0	7,500
*956550 Stormwater Discharge Management: MCPS	2,356	2,356	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	1,806	0	61	1,745	620	210	125	290	250	250	0	210
975051 Improved (Safe) Access to Schools	7,433	0	233	7,200	1,600	1,600	1,000	1,000	1,000	1,000	0	1,600
Sub-Category Total	1,050,091	98,380	59,637	606,379	95,990	80,255	104,045	118,883	99,629	107,577	285,695	142,730
<i>Individual Schools</i>												
016500 Gaithersburg ES Addition	9,395	320	0	9,075	3,402	3,309	2,364	0	0	0	0	0
*016501 Greenwood ES Addition	2,945	2,945	0	0	0	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	7,976	305	75	7,596	246	4,308	3,042	0	0	0	0	7,350
*016504 Oakland Terrace ES Addition	1,845	1,845	0	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
016505 Thomas W. Pyle MS Addition	3,388	130	0	3,258	0	0	250	1,920	1,088	0	0	0
016506 Westland MS Addition	2,837	85	0	2,752	0	0	201	1,267	1,284	0	0	0
*016514 Robert Frost MS Addition	5,535	5,535	0	0	0	0	0	0	0	0	0	0
016516 Oak View ES Core Improvements	6,618	2,860	0	3,758	2,847	911	0	0	0	0	0	0
016519 Redland MS - Improvements	12,151	0	0	9,196	0	0	0	1,016	3,255	4,925	2,955	0
016520 Ridgeview MS - Improvements	12,569	0	0	9,614	0	0	0	991	3,205	5,418	2,955	0
016545 Northwood High School	27,136	600	700	25,836	9,659	7,653	4,584	0	1,970	1,970	0	0
*026500 Germantown ES Addition	86	86	0	0	0	0	0	0	0	0	0	0
026501 Farmland ES Addition	6,244	310	0	5,934	389	3,742	1,803	0	0	0	0	5,415
026502 Forest Knolls ES Addition	4,918	170	264	4,484	3,257	1,227	0	0	0	0	0	0
026503 Seven Locks ES Replacement	14,024	250	0	13,774	496	1,747	5,881	5,650	0	0	0	12,256
026504 Travilah ES Addition	3,869	0	0	3,869	0	0	286	1,880	1,703	0	0	0
026505 Weller Road ES Addition	5,193	0	0	5,193	205	204	3,144	1,640	0	0	0	4,627
026506 Quince Orchard MS #2	23,171	140	5,025	18,006	10,250	7,756	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	51,667	1,000	836	49,831	13,831	18,282	17,718	0	0	0	0	1,500
026508 Clarksburg Area MS (Rocky Hill Replacement)	23,243	4,302	11,700	7,241	7,241	0	0	0	0	0	0	0
026509 Damascus HS Corridor Circulation Improvements	1,704	250	1,095	359	359	0	0	0	0	0	0	0
036500 Clarksburg/Damascus ES #7	17,812	0	700	17,112	3,873	8,439	4,800	0	0	0	0	1,050
036501 Albert Einstein HS Signature Improvements	3,174	0	0	3,174	0	188	1,882	1,104	0	0	0	3,174
036502 Gaithersburg HS Addition	9,652	500	813	8,339	0	4,788	3,551	0	0	0	0	8,239
036503 Northeast Consortium ES #16	20,303	0	500	19,803	5,866	8,179	5,758	0	0	0	0	2,175
036504 Northwest ES #7	19,256	0	700	18,556	4,693	8,425	5,438	0	0	0	0	1,050
036505 Rosemont ES Addition	7,487	0	326	7,161	4,609	2,552	0	0	0	0	0	0
036506 Seneca Valley HS - Minor Core Improvements	1,500	0	500	1,000	750	250	0	0	0	0	0	0
036507 Sherwood HS Addition	7,690	0	0	7,690	0	468	3,940	3,282	0	0	0	668
036508 South Lake ES Addition	6,802	0	355	6,447	1,180	3,388	1,879	0	0	0	0	0
046501 Spark M. Matsunaga ES Addition	1,407	0	100	1,307	925	382	0	0	0	0	0	0
046502 Watkins Mill ES Addition	8,954	0	250	8,704	666	4,793	3,245	0	0	0	0	7,888
056502 Bethesda-Chevy Chase HS Addition	1,797	0	0	1,797	0	0	150	268	739	640	0	0
056503 Clarksburg/Damascus ES #8	14,800	0	0	14,800	0	0	1,182	1,955	7,895	3,768	0	0
056504 Fields Road ES Addition	8,042	0	0	8,042	0	509	1,370	3,300	2,863	0	0	677
056505 Garrett Park ES Addition	4,496	0	0	4,496	309	2,976	1,211	0	0	0	0	4,083

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	2,000	0	0	2,000	0	114	1,212	674	0	0	0	232
906592	Northwest High School	15,716	599	851	14,266	0	8,178	6,088	0	0	0	0	4,574
966539	Damascus Midlevel Solution (Baker MS Addition)	4,458	1,792	0	2,666	964	1,702	0	0	0	0	0	0
*996594	Walter Johnson HS Addition	20,833	18,543	2,290	0	0	0	0	0	0	0	0	0
Sub-Category Total		402,693	42,567	27,080	327,136	76,017	104,470	80,979	24,947	24,002	16,721	5,910	64,958
<i>Miscellaneous Projects</i>													
056516	MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513	Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536	State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		0	0	0	0	0	0	0	0	0	0	0	0
Category Total		1,452,784	140,947	86,717	933,515	172,007	184,725	185,024	143,830	123,631	124,298	291,605	207,688

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

Public Safety

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Correction and Rehabilitation</i>												
429006 Montgomery County Correctional Facility	94,259	89,779	1,535	2,945	2,945	0	0	0	0	0	0	0
429755 Detention Center Reuse	26,958	967	1,581	24,410	3,947	7,218	7,793	5,452	0	0	0	0
Sub-Category Total	121,217	90,746	3,116	27,355	6,892	7,218	7,793	5,452	0	0	0	0
<i>County Offices and Other Improvements (Pub. Saf.)</i>												
100300 Judicial Center Annex	47,819	318	37	47,464	0	144	1,837	2,649	14,116	28,718	0	144
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	0	0	592	406	186	0	0	0	0	0	0
*500210 Rockville District Court Renovations	2,569	2,318	251	0	0	0	0	0	0	0	0	0
Sub-Category Total	50,980	2,636	288	48,056	406	330	1,837	2,649	14,116	28,718	0	144
<i>Fire/Rescue Services</i>												
450101 East Germantown Fire Station	9,362	0	0	9,362	0	530	2,649	6,183	0	0	0	799
450102 West Germantown Fire Station	6,964	1,131	353	5,480	745	791	3,944	0	0	0	0	491
*450105 Rockville Fire Station 3 Renovation	500	0	500	0	0	0	0	0	0	0	0	0
450300 Clarksburg Fire Station	8,284	0	0	8,284	0	0	530	3,448	4,306	0	0	0
450302 Fire Stations: Life Safety Systems	1,257	0	388	869	236	213	249	171	0	0	0	213
*450303 Emergency Operations Center (EOC)	489	477	12	0	0	0	0	0	0	0	0	0
450304 Burtonsville Fire Station Addition	1,004	0	0	1,004	28	36	49	32	214	645	0	85
450305 Female Facility Upgrade	1,113	0	787	326	149	177	0	0	0	0	0	177
450500 Cabin John Fire Station #30 Addition/Renovation	739	0	0	739	739	0	0	0	0	0	0	0
450504 Travilah Fire Station	4,698	0	0	4,698	234	404	944	3,116	0	0	0	102
450505 Wheaton Rescue Squad Relocation	4,239	0	0	4,239	1,810	629	1,800	0	0	0	0	30
458429 Resurfacing: Fire Stations	2,430	0	630	1,800	300	300	300	300	300	300	0	300
458629 Roof Replacement: Fire Stations	2,143	0	903	1,240	150	210	250	210	210	210	0	210
458756 HVAC/Elec Replacement: Fire Stns	1,244	0	415	829	215	215	184	215	0	0	0	192
*459477 Facility Planning: Fire & Rescue	303	303	0	0	0	0	0	0	0	0	0	0
459612 Veh. Exhaust Systems: Fire Stns	3,003	2,040	731	232	232	0	0	0	0	0	0	0
*459613 Kensington Fire Sta 5 Renovation	2,365	2,364	1	0	0	0	0	0	0	0	0	0
*459901 Sandy Spring Station 4 Replacement	2,195	2,152	43	0	0	0	0	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	13,318	4,462	2,625	6,231	5,469	762	0	0	0	0	0	583
459967 Takoma Park Fire Station 2 Replacement	8,512	341	584	7,587	329	882	2,122	4,254	0	0	0	0
Sub-Category Total	74,162	13,270	7,972	52,920	10,636	5,149	13,021	17,929	5,030	1,155	0	3,182

Police

* Pending Close Out or Close Out

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

Public Safety

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
470102	Vehicle Recovery Facility	3,830	303	31	3,496	86	2,430	980	0	0	0	0	144
470301	6th District Police Station	12,619	0	0	12,619	0	301	1,534	7,117	3,667	0	0	1,835
470302	3rd District Police Station	9,152	0	0	9,152	0	0	0	501	3,584	5,067	0	0
470400	Animal Shelter	11,370	0	0	11,370	0	375	1,590	5,400	4,005	0	0	1,367
*479452	Facility Planning: Police	580	580	0	0	0	0	0	0	0	0	0	0
*479903	4th District Police Station Renov.	2,846	2,714	132	0	0	0	0	0	0	0	0	0
479909	PSTA Academic Building Complex	21,029	386	2,956	17,687	3,194	3,782	3,907	2,051	4,753	0	0	3,898
Sub-Category Total		61,426	3,983	3,119	54,324	3,280	6,888	8,011	15,069	16,009	5,067	0	7,244
Category Total		307,785	110,635	14,495	182,655	21,214	19,585	30,662	41,099	35,155	34,940	0	10,570

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

Revenue Authority

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Economic Development (RA)</i>												
*977373 Conference Center	22,359	3,118	19,241	0	0	0	0	0	0	0	0	0
Sub-Category Total	22,359	3,118	19,241	0	0	0	0	0	0	0	0	0
<i>Golf Courses</i>												
017400 Rattlewood Golf Course	1,360	0	0	1,360	440	920	0	0	0	0	0	920
*859426 Hampshire Greens Golf Course	10,412	10,412	0	0	0	0	0	0	0	0	0	0
*867412 Laytonsville Golf Course	2,902	2,902	0	0	0	0	0	0	0	0	0	0
*967432 Falls Road G.C. Improvements	4,101	2,753	1,348	0	0	0	0	0	0	0	0	0
997458 Poolesville Golf Course	915	305	0	610	0	0	610	0	0	0	0	0
Sub-Category Total	19,690	16,372	1,348	1,970	440	920	610	0	0	0	0	920
<i>Miscellaneous Projects (Revenue Authority)</i>												
003901 Germantown Indoor Swim Center	20,628	1,645	4,944	14,039	9,089	4,950	0	0	0	0	0	0
053901 King Street Art Center	0	0	0	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	26,794	7,773	1,455	17,566	548	4,009	4,539	6,920	1,550	0	0	0
Sub-Category Total	47,422	9,418	6,399	31,605	9,637	8,959	4,539	6,920	1,550	0	0	0
Category Total	89,471	28,908	26,988	33,575	10,077	9,879	5,149	6,920	1,550	0	0	920

* Pending Close Out or Close Out

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

Solid Waste-Sanitation

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Solid Waste Management</i>												
500550 Transfer Station and Related Ancillary Facilities	11,223	0	0	11,223	3,921	5,516	1,786	0	0	0	0	0
*507642 Oaks Sanitary Landfill	75,580	75,572	8	0	0	0	0	0	0	0	0	-6,231
*508712 Gude Landfill Closure	2,814	2,681	133	0	0	0	0	0	0	0	0	0
509101 New Landfill - Site 2	10,156	9,058	298	800	800	0	0	0	0	0	0	0
Sub-Category Total	99,773	87,311	439	12,023	4,721	5,516	1,786	0	0	0	0	-6,231
Category Total	99,773	87,311	439	12,023	4,721	5,516	1,786	0	0	0	0	-6,231

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

Transportation

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
Bridges												
*500104 Clarksburg Road Bridge No. M-007B	1,394	1,178	216	0	0	0	0	0	0	0	0	0
*500105 Goshen Road Bridge No. M-061B	2,431	1,771	660	0	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	1,793	45	1,052	696	696	0	0	0	0	0	0	0
*500202 Wayne Avenue Bridge No. M-162	1,327	896	431	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	5,387	716	934	3,737	1,217	504	504	504	504	504	0	504
500404 Inwood Avenue Bridge No. M-139	834	10	146	678	678	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	1,689	0	0	1,689	0	1,292	397	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	3,252	0	0	3,252	127	1,838	1,287	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,371	0	0	1,371	0	250	50	1,071	0	0	0	250
509132 Facility Planning: Bridges	7,483	5,650	-48	1,881	399	482	250	250	250	250	0	-53
509753 Bridge Renovation	2,877	0	357	2,520	420	420	420	420	420	420	0	420
*509825 Stoneybrook Drive Over CSX #76	2,687	2,500	187	0	0	0	0	0	0	0	0	0
*509945 Howard Chapel Road Bridge No. 124	1,432	1,215	217	0	0	0	0	0	0	0	0	0
Sub-Category Total	33,957	13,981	4,152	15,824	3,537	4,786	2,908	2,245	1,174	1,174	0	1,121
Highway Maintenance Section												
500511 Resurfacing: Rural/Residential Roads	12,667	0	0	12,667	1,333	1,667	1,667	2,333	2,667	3,000	0	1,667
500522 North County Maintenance Depot	4,725	0	0	4,725	0	0	1,286	3,439	0	0	0	0
500603 Street Tree Preservation	0	0	0	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revit.	31,894	0	544	31,350	5,750	4,050	3,500	5,750	6,000	6,300	0	4,050
508527 Resurfacing: Primary/Arterial	34,001	0	306	33,695	8,125	6,146	3,856	5,106	5,106	5,356	0	6,146
509927 Seven Locks Technical Center Phase II	11,520	120	561	10,839	1,711	5,579	3,549	0	0	0	0	92
509928 Brookville Service Park	11,659	325	105	11,229	2,676	833	5,698	2,022	0	0	0	267
Sub-Category Total	106,466	445	1,516	104,505	19,595	18,275	19,556	18,650	13,773	14,656	0	12,222
Mass Transit												
500148 Silver Spring Transit Center ITS Component	993	0	0	993	0	100	402	491	0	0	0	0
*500321 CNG Fueling Stations	4,479	4,335	144	0	0	0	0	0	0	0	0	0
500433 Equipment and Maintenance Operations Center (EMOC)	1,970	0	0	1,970	0	0	1,360	610	0	0	0	-1,970
500534 Transit Park and Ride Lot Renovations	324	0	0	324	214	110	0	0	0	0	0	0
500535 Ride On Fleet Expansion	18,640	0	0	18,640	640	0	2,000	3,000	6,000	7,000	0	-2,745
500602 White Oak Transit Center	1,318	0	0	1,318	0	90	253	975	0	0	0	343
507658 Bus Stop Improvements	1,253	0	153	1,100	350	150	150	150	150	150	0	150
*509951 Damascus Park & Ride	495	417	78	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
*509952	Germantown Transit Center	1,913	1,583	330	0	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	39,883	1,569	2,443	35,871	668	11,605	20,024	3,574	0	0	0	0
Sub-Category Total		71,268	7,904	3,148	60,216	1,872	12,055	24,189	8,800	6,150	7,150	0	-4,222
Parking Facilities													
*500107	Bethesda Cheltenham Garage 42	12,488	11,478	1,010	0	0	0	0	0	0	0	0	0
500324	Pkg Beth Woodmont Corner Garage (11) Restoration	18,000	1,788	2,120	14,092	13,892	200	0	0	0	0	0	0
500328	Pkg Bethesda Elevator Modernization	1,272	0	40	1,232	29	257	601	345	0	0	0	0
500329	Pkg Beth Wayfinding	373	0	182	191	191	0	0	0	0	0	0	0
500330	Pkg Sil Spg Wayfinding	977	0	337	640	329	311	0	0	0	0	0	311
508250	Pkg Sil Spg Fac Renovations	19,509	0	852	18,657	2,492	3,802	4,280	3,842	2,610	1,631	0	3,802
508255	Pkg Beth Fac Renovations	15,068	0	1,130	13,938	2,444	5,432	2,916	1,341	978	827	0	2,563
*508908	Pkg Silver Circle (Wayne Ave) Garage (#60)	1,839	1,827	12	0	0	0	0	0	0	0	0	0
509327	Pkg Sil Spr Elevator Modernization	2,641	1,127	152	1,362	362	484	340	176	0	0	0	484
509408	Pkg Sil Spg Waste Water Quality	3,223	2,143	160	920	920	0	0	0	0	0	0	0
*509410	Pkg Beth Waste Water Quality	1,892	1,842	50	0	0	0	0	0	0	0	0	-367
509525	Facility Planning: Parking	2,876	1,351	133	1,392	747	189	141	105	105	105	0	189
509709	Pkg Wheaton Fac Renovations	1,756	0	588	1,168	189	309	295	131	122	122	0	309
*509930	Pkg Beth Del Ray/Auburn Gar 36	17,901	17,838	63	0	0	0	0	0	0	0	0	0
*509971	Pkg Town Square Garage (#61)	7,670	7,279	391	0	0	0	0	0	0	0	0	0
Sub-Category Total		107,485	46,673	7,220	53,592	21,595	10,984	8,573	5,940	3,815	2,685	0	7,291
Pedestrian Facilities/Bikeways & Trails													
500119	Bethesda Bikeway and Pedestrian Facilities	3,340	77	112	3,151	559	426	722	1,444	0	0	0	20
*500153	Twinbrook Station Access	764	764	0	0	0	0	0	0	0	0	0	0
500400	Matthew Henson Trail	4,444	1	201	4,242	150	1,228	2,148	716	0	0	0	0
500506	Greentree Road Sidewalk	1,788	0	0	1,788	0	0	0	278	1,510	0	0	0
500513	U.S. 29 Sidewalks - West Side	3,592	0	0	3,592	0	0	0	250	325	3,017	0	0
500600	Shady Grove Access Bike Path	2,714	0	0	2,714	0	529	600	1,585	0	0	0	629
506747	Annual Sidewalk Program	8,848	0	748	8,100	1,850	850	1,350	1,350	1,350	1,350	0	850
507596	Annual Bikeway Program	2,381	0	291	2,090	553	357	295	295	295	295	0	357
509325	ADA Compliance: Transportation	15,221	0	489	9,732	1,622	1,622	1,622	1,622	1,622	1,622	5,000	1,622
509521	Falls Road Bike Path	954	342	152	460	460	0	0	0	0	0	0	0
*509587	North Bethesda Trail Bridges	5,237	4,978	259	0	0	0	0	0	0	0	0	0
509922	North Bethesda Trail	1,470	367	358	745	145	600	0	0	0	0	0	0
*509972	Emory Lane Bike Path	588	530	58	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
509975 Silver Spring Green Trail-Interim	6,060	951	80	5,029	100	111	1,458	3,360	0	0	0	134
509976 Forest Glen Pedestrian Bridge	7,709	846	2,648	4,215	2,560	1,655	0	0	0	0	0	0
*509977 Sweepstakes Road Sidewalk	536	329	207	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	3,820	944	320	2,556	257	1,680	619	0	0	0	0	41
Sub-Category Total	69,466	10,129	5,923	48,414	8,256	9,058	8,814	10,900	5,102	6,284	5,000	3,653
Roads												
*500022 Schaeffer Road	2,961	2,573	388	0	0	0	0	0	0	0	0	0
500100 Greencastle Road	2,819	263	2	2,554	125	1,821	608	0	0	0	0	0
500101 Travilah Road	10,198	989	1,189	7,020	724	2,325	3,971	0	0	0	1,000	3,717
500102 Bethesda CBD Streetscape	9,294	70	130	3,007	0	0	500	2,507	0	0	6,087	0
500112 Advance Reforestation	450	303	47	100	100	0	0	0	0	0	0	0
*500147 Old Georgetown Road Improvements	2,600	2,419	181	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	9,600	863	218	8,519	182	557	2,150	5,630	0	0	0	0
500310 Citadel Avenue Extended	3,855	190	163	3,502	609	2,493	400	0	0	0	0	0
500311 Montrose Parkway West	68,175	13,264	3,979	50,932	12,595	5,954	7,430	14,195	10,758	0	0	0
500338 Highway Noise Abatement	12,440	113	143	12,184	834	2,350	1,000	4,000	2,000	2,000	0	200
500401 Nebel Street Extended	11,252	199	151	10,902	232	4,228	6,442	0	0	0	0	6,442
500402 Fairland Road Improvement	10,536	430	448	9,658	848	1,229	3,228	4,353	0	0	0	8,426
500403 Stringtown Road Extended	8,830	464	631	7,735	1,106	3,138	3,491	0	0	0	0	6,625
500423 Clarksburg Town Center Development District: Roads	9,521	2	4,519	5,000	5,000	0	0	0	0	0	0	0
500434 Rockville Town Center	12,000	0	400	11,600	2,320	2,320	2,320	2,320	2,320	0	0	2,320
500500 Burtonsville Access Road	3,745	0	0	3,745	510	683	0	1,398	1,154	0	0	683
500502 Quince Orchard Road	3,829	0	0	3,829	1,102	1,687	1,040	0	0	0	0	0
500508 Park Lane	1,793	0	0	1,793	194	1,599	0	0	0	0	0	1,441
500516 Father Hurley Blvd. Extended	15,852	0	0	15,852	398	730	1,160	2,644	6,170	4,750	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	0	2,716	0	0	2,716	0	0	0	0	0
507310 Public Facilities Roads	3,578	0	736	2,842	1,083	559	300	300	300	300	0	559
508000 Subdivision Roads Participation	5,524	0	1,410	4,114	1,919	535	415	415	415	415	0	497
*508610 Seven Locks Rd-River To Dwight	6,159	6,159	0	0	0	0	0	0	0	0	0	0
*508671 MD 118 Relocated	36,835	36,814	21	0	0	0	0	0	0	0	0	0
*508715 Father Hurley Blvd/Ridge Road Extended	23,538	21,188	2,350	0	0	0	0	0	0	0	0	0
509036 Transportation Improvements For Schools	1,900	0	630	1,270	270	200	200	200	200	200	0	200
*509045 Life Sciences Cntr Rdwy Imprvmts	3,953	3,950	3	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru	Remain.	6 Year	FY05	FY06	FY07	FY08	FY09	FY10	Beyond	Approp.
		FY04	FY04	Total							6 Years	
*509274 Robey Road	8,281	7,733	548	0	0	0	0	0	0	0	0	0
*509321 Norbeck Road Extended	28,278	26,602	1,676	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	40,366	16,250	2,293	21,083	4,815	4,036	4,253	3,699	2,665	1,615	740	3,341
*509706 State Highway Noise Abatement	4,885	4,165	720	0	0	0	0	0	0	0	0	0
*509874 West Germantown Dev. District - Roads	8,373	7,048	1,325	0	0	0	0	0	0	0	0	0
*509924 Bordly Drive Extended	3,107	2,345	762	0	0	0	0	0	0	0	0	0
*509942 Briggs Chaney Road East of US 29	6,800	796	5,754	250	250	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	3,449	666	636	2,147	224	1,731	192	0	0	0	0	0
509944 Valley Park Drive	3,082	327	152	2,603	739	1,864	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,488	2,316	531	641	140	501	0	0	0	0	0	0
*509954 Germantown Road Extended	6,302	5,851	451	0	0	0	0	0	0	0	0	0
*509967 Shady Grove Road - Six Lanes	4,653	4,004	649	0	0	0	0	0	0	0	0	0
*509998 Kingsview Village Center Dev District Roads	3,072	2,229	843	0	0	0	0	0	0	0	0	0
Sub-Category Total	408,089	170,585	34,079	195,598	36,319	40,540	41,816	41,661	25,982	9,280	7,827	34,451

Traffic Improvements

*500005 Great Seneca Hwy @ Muddy Branch and Sam Eig Hwy	1,750	922	828	0	0	0	0	0	0	0	0	0
*500007 Christopher Ave and Midcounty at Mont. Village Ave	1,010	451	559	0	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way to Needwood Rd	3,410	380	139	2,891	84	1,143	1,664	0	0	0	0	0
*500140 Jones Bridge Rd @ Rockville Pike	885	189	696	0	0	0	0	0	0	0	0	0
500204 Darnestown Road @ Shady Grove Road	1,660	5	195	1,460	840	620	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	880	1	9	870	0	0	70	335	465	0	0	0
*500323 Transportation Management Center (TMC)	862	539	323	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	1,700	353	147	1,200	200	200	200	200	200	200	0	200
500512 Streetlight Enhancements-CBD/Town Center	1,470	0	0	1,470	220	250	250	250	250	250	0	250
507017 Intersection and Spot Improvements	9,253	0	2,518	6,735	1,567	2,019	630	1,299	560	660	0	2,019
507055 Streetlighting	6,325	0	568	5,757	1,162	1,595	750	750	750	750	0	1,595
507154 Traffic Signals	17,035	0	85	16,950	2,950	2,800	2,800	2,800	2,800	2,800	0	2,800
508113 Guardrail Projects	1,553	0	48	1,505	355	530	155	155	155	155	0	530
*508716 Silver Spring Traffic Improvements	507	0	507	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
509399	Advanced Transportation Management System	33,079	22,671	709	9,699	2,199	1,500	1,500	1,500	1,500	1,500	0	1,500
509523	Neighborhood Traffic Calming	1,868	0	8	1,860	310	310	310	310	310	310	0	310
509995	Conference Center Intersection Improvements	1,390	211	641	538	148	390	0	0	0	0	0	0
Sub-Category Total		84,637	25,722	7,980	50,935	10,035	11,357	8,329	7,599	6,990	6,625	0	9,204
Category Total		881,368	275,439	64,018	529,084	101,209	107,055	114,185	95,795	62,986	47,854	12,827	63,720

* Pending Close Out or Close Out

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

WMATA

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
<i>Mass Transit (WMATA)</i>													
*500120	Grosvenor Metro Garage	29,538	27,355	2,183	0	0	0	0	0	0	0	0	0
500552	Glenmont Metro Parking Expansion	3,800	0	0	3,800	1,000	2,800	0	0	0	0	0	0
*509957	Shady Grove Metro Garage	29,427	28,129	1,298	0	0	0	0	0	0	0	0	0
Sub-Category Total		62,765	55,484	3,481	3,800	1,000	2,800	0	0	0	0	0	0
Category Total		62,765	55,484	3,481	3,800	1,000	2,800	0	0	0	0	0	0

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

WMATA

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years	Approp.
CIP Total	4,501,881	1,414,468	308,371	2,388,365	451,767	430,159	428,346	399,806	363,436	314,851	390,677	354,699

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

WSSC

Project	Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6-yrs.	Approp.
Sewerage Bi-County												
973817 Blue Plains WWTP: Biological Nutrient Removal	34,316	16,418	1,257	16,641	4,074	8,031	4,143	393	0	0	0	4,074
954812 Blue Plains WWTP: Biosolids Mgmt PT2	222,452	58,376	15,841	146,960	11,601	15,729	35,496	44,124	26,050	13,960	1,275	11,601
954811 Blue Plains WWTP: Liquid Train PT 2	242,632	138,616	35,202	67,191	35,275	21,494	7,902	2,061	235	224	1,623	35,275
023805 Blue Plains WWTP: Plant Wide Projects	154,211	82,109	20,736	49,828	23,022	16,534	7,168	2,462	399	243	1,538	23,022
Sub-Category Total	653,611	295,519	73,036	280,620	73,972	61,788	54,709	49,040	26,684	14,427	4,436	73,972
Sewerage Montgomery County												
*023809 Cabin Branch Tributary Sewer	0	0	0	0	0	0	0	0	0	0	0	0
*023810 Cabin Branch Trunk Sewer	0	0	0	0	0	0	0	0	0	0	0	0
023807 Cabin Branch WWPS	1,726	10	86	1,630	1,328	302	0	0	0	0	0	1,328
023808 Cabin Branch WWPS Force Main	312	0	49	263	263	0	0	0	0	0	0	263
*973831 Clarksburg Area Stage 3-Little Sen Cr	418	418	0	0	0	0	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	909	6	657	246	246	0	0	0	0	0	0	246
023811 Clarksburg Triangle Outfall Sewer, Part 2	1,887	0	200	1,687	1,687	0	0	0	0	0	0	1,687
*983851 Crystal Rock Wastewater Pumping Station, PT1	3,397	3,397	0	0	0	0	0	0	0	0	0	0
*973832 Crystal Rock WWPS	13,266	13,266	0	0	0	0	0	0	0	0	0	0
*983852 Crystal Rock WWPS Force Main, Part 2	1,560	1,560	0	0	0	0	0	0	0	0	0	0
063802 Damascus Centre WWPS Replacement	460	0	0	460	23	207	230	0	0	0	0	23
043802 Fortune Parc Sewer Main	970	35	631	304	304	0	0	0	0	0	0	304
983854 Land & Rights-of-Way Acquisition-Mont County (S)	421	0	58	363	18	345	0	0	0	0	0	18
043800 Lower Seneca Basin Sewer	2,588	0	1,618	970	573	397	0	0	0	0	0	573
053800 Parklands Sewer Main	544	0	0	544	147	206	191	0	0	0	0	147
053801 Poolesville WWTP: Biological Nutrient Removal	73	2	63	8	8	0	0	0	0	0	0	8
973820 Rock Creek Wastewater Facilities	26,055	2,096	2,344	1,155	1,155	0	0	0	0	0	20,460	1,155
973821 Seneca WWTP Expansion	73,814	72,145	1,559	110	110	0	0	0	0	0	0	110
033806 Seneca WWTP Ultraviolet Disinfection Facilities	4,401	591	2,149	1,661	1,594	67	0	0	0	0	0	1,594
063803 White Flint East Sewer Main	1,053	0	0	1,053	845	208	0	0	0	0	0	845
Sub-Category Total	133,854	93,526	9,414	10,454	8,301	1,732	421	0	0	0	20,460	8,301

* Pending Close Out or Close Out

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

WSSC

Project	Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6-yrs.	Approp.
<i>Water Bi-County</i>												
983857 Land & Rights-of-Way Acquisition - Bi-County	595	0	45	550	330	220	0	0	0	0	0	330
063804 Patuxent Raw Water Pipeline	18,750	120	770	17,860	825	9,041	6,903	1,091	0	0	0	825
973837 Patuxent Water Treatment Implementation	47,733	40,741	5,269	1,723	1,723	0	0	0	0	0	0	1,723
033807 Patuxent WFP Phase II Expansion	15,058	39	2,107	12,912	2,830	5,940	4,142	0	0	0	0	2,830
*033808 Patuxent WFP Ultraviolet Disinfection Facilities	0	0	0	0	0	0	0	0	0	0	0	0
934855 Potomac Bi-County Supply Main	80,034	1,700	2,211	76,123	6,680	9,970	17,325	17,325	17,325	7,498	0	6,680
*033802 Potomac Water Filtration Plant Upgrade	7,924	6,787	1,137	0	0	0	0	0	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	7,792	742	6,814	236	236	0	0	0	0	0	0	236
033805 Potomac WFP Emergency Power	11,992	24	110	11,858	209	5,929	5,720	0	0	0	0	209
894832 Potomac WFP Hydropneumatic Surge Tanks	13,302	1,532	4,425	4,413	4,413	0	0	0	0	0	2,932	4,413
033811 Potomac WFP Improvements	93,618	2,362	9,633	81,623	12,070	11,814	23,078	23,078	11,583	0	0	12,070
033812 Potomac WFP Submerged Channel Intake	15,372	540	770	14,062	2,072	4,796	5,995	1,199	0	0	0	2,072
063805 Rocky Gorge Pump Station Upgrade	12,930	14	990	11,926	930	4,213	5,500	1,283	0	0	0	930
973835 Wheaton Water Main Modifications	3,550	870	483	2,197	1,737	460	0	0	0	0	0	1,737
Sub-Category Total	328,650	55,471	34,764	235,483	34,055	52,383	68,663	43,976	28,908	7,498	2,932	34,055
<i>Water Montgomery County</i>												
973818 Clarksburg Area Stage 3 Water Main	3,960	1	352	3,607	2,525	1,082	0	0	0	0	0	2,525
033803 Clarksburg Area Stage 3 Water Main, Part 2	789	6	369	414	368	46	0	0	0	0	0	368
*033804 Clarksburg Area Stage 3 Water Main, Part 3	210	195	15	0	0	0	0	0	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	3,575	104	1,049	2,422	1,835	587	0	0	0	0	0	1,835
964860 Clarksburg Town Center Water Main	779	694	60	25	25	0	0	0	0	0	0	25
*043801 Fortune Parc Water Main	35	35	0	0	0	0	0	0	0	0	0	0
*934816 Jones Lane, Gaithersburg Area	58	58	0	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	395	0	0	395	339	56	0	0	0	0	0	339
023800 Laytonsville Elevated Tank and Pumping Station	3,633	209	288	3,136	1,569	1,567	0	0	0	0	0	1,569
013802 Newcut Road Water Main, Part 2	713	1	14	698	160	429	109	0	0	0	0	160

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

WSSC

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6-yrs.	Approp.
934813	Observation Drive Water Main, PT 3	118	0	0	118	62	56	0	0	0	0	0	62
063801	Olney Standpipe Replacement	3,911	0	0	3,911	230	403	1,208	1,472	598	0	0	230
954803	Olney Water Storage Facility	6,839	338	12	6,489	12	274	2,118	3,532	553	0	0	12
053803	Piedmont Road Water Main	284	0	0	284	259	25	0	0	0	0	0	259
Sub-Category Total		25,299	1,641	2,159	21,499	7,384	4,525	3,435	5,004	1,151	0	0	7,384
Category Total		1,141,414	446,157	119,373	548,056	123,712	120,428	127,228	98,020	56,743	21,925	27,828	123,712

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

WSSC

Project	Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6-yrs.	Approp.
CIP Total	1,141,414	446,157	119,373	548,056	123,712	120,428	127,228	98,020	56,743	21,925	27,828	123,712