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

Agricultural Transfer Tax

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Economic Development											
788911 Ag Land Pres Easements	13,619	0	55	13,564	2,247	2,703	2,550	2,234	2,090	1,740	0
Sub-Total	**13,619**	**0**	**55**	**13,564**	**2,247**	**2,703**	**2,550**	**2,234**	**2,090**	**1,740**	**0**
Revenue Source Total	**13,619**	**0**	**55**	**13,564**	**2,247**	**2,703**	**2,550**	**2,234**	**2,090**	**1,740**	**0**

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

Cable TV

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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	330	0	0	330	0	0	28	302	0	0	0
509399 Advanced Transportation Management System	2,241	1,000	0	1,241	0	1,241	0	0	0	0	0
Sub-Total	**2,571**	**1,000**	**0**	**1,571**	**0**	**1,241**	**28**	**302**	**0**	**0**	**0**
Technology Services											
349495 Public Safety Radio System	1,100	1,056	44	0	0	0	0	0	0	0	0
509651 Fibernet	18,900	14,525	2,375	2,000	1,000	1,000	0	0	0	0	0
Sub-Total	**20,000**	**15,581**	**2,419**	**2,000**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**24,371**	**18,381**	**2,419**	**3,571**	**1,000**	**2,241**	**28**	**302**	**0**	**0**	**0**

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

Certificates of Participation

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Liquor Control												
850500	Temperature Controlled Liquor Warehouse	7,348	0	0	7,348	6,424	924	0	0	0	0	0
Sub-Total		**7,348**	**0**	**0**	**7,348**	**6,424**	**924**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
048701	SilverPlace/MRO Headquarters Mixed-Use Project	600	0	0	600	600	0	0	0	0	0	0
Sub-Total		**600**	**0**	**0**	**600**	**600**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**7,948**	**0**	**0**	**7,948**	**7,024**	**924**	**0**	**0**	**0**	**0**	**0**

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

Community Development Block Grant

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Housing & Community Affairs												
760400	South Silver Spring Pedestrian Linkages	3,048	158	799	2,091	866	1,225	0	0	0	0	0
760500	Fenton Street Village Pedestrian Linkages	370	0	0	370	180	190	0	0	0	0	0
760502	Piney Branch Road Streetlighting	30	0	0	30	30	0	0	0	0	0	0
760600	Long Branch Village Center Improvements	300	0	0	300	0	300	0	0	0	0	0
767820	CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375	Facility Planning: HCD	670	305	65	300	50	50	50	50	50	50	0
769614	South Silver Spring Revital	2,753	2,115	638	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
769906	Glenmont Revitalization	260	0	260	0	0	0	0	0	0	0	0
Sub-Total		**13,101**	**7,484**	**1,886**	**3,731**	**1,586**	**1,945**	**50**	**50**	**50**	**50**	**0**
Revenue Source Total		**13,101**	**7,484**	**1,886**	**3,731**	**1,586**	**1,945**	**50**	**50**	**50**	**50**	**0**

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

Contributions

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
County Executive												
159281	Silver Spring Redevelopment Pgm	256	146	0	110	0	110	0	0	0	0	0
Sub-Total		**256**	**146**	**0**	**110**	**0**	**110**	**0**	**0**	**0**	**0**	**0**
Economic Development												
789593	Conference Center-Design	70	70	0	0	0	0	0	0	0	0	0
789870	Belward Research Campus Infrastructure Development	420	234	186	0	0	0	0	0	0	0	0
Sub-Total		**490**	**304**	**186**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire/Rescue Service												
450304	Burtonsville Fire Station Addition	100	0	0	100	0	0	49	0	51	0	0
Sub-Total		**100**	**0**	**0**	**100**	**0**	**0**	**49**	**0**	**51**	**0**	**0**
Housing & Community Affairs												
768438	Wheaton CBD Improvement Program	18	18	0	0	0	0	0	0	0	0	0
769906	Glenmont Revitalization	140	0	140	0	0	0	0	0	0	0	0
Sub-Total		**158**	**18**	**140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
008722	Rickman Farm Horse Park	200	62	138	0	0	0	0	0	0	0	0
018710	Legacy Open Space	18,520	300	0	9,942	2,442	1,500	1,500	1,500	1,500	1,500	8,278
058703	East Norbeck Local Park Expansion	280	0	0	280	0	173	107	0	0	0	0
058704	Greenbriar Local Park	0	0	0	0	0	0	0	0	0	0	0
058710	Olney Manor Skateboard Facility	50	0	0	50	0	40	10	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	3,000	0	0	3,000	500	500	500	500	500	500	0
808494	Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
848704	Brookside Gardens	150	0	0	150	0	0	0	50	100	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	75	111	208	133	75	0	0	0	0	0
Sub-Total		**22,594**	**437**	**249**	**13,630**	**3,075**	**2,288**	**2,117**	**2,050**	**2,100**	**2,000**	**8,278**
Montgomery College												
056603	Bioscience Education Center	8,831	0	0	5,827	0	0	0	0	2,000	3,827	3,004
056604	King Street Art Center	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**8,831**	**0**	**0**	**5,827**	**0**	**0**	**0**	**0**	**2,000**	**3,827**	**3,004**
Public Schools												
796222	Energy Conservation: MCPS	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
846540	Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544	Stadium Lighting	236	0	156	80	0	0	80	0	0	0	0
886550	School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575	Current Replacements/Modernizations	120	0	120	0	0	0	0	0	0	0	0
Sub-Total		**356**	**0**	**276**	**80**	**0**	**0**	**80**	**0**	**0**	**0**	**0**
Public Works & Transportation												
500004	Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
500106	Mouth of the Monocacy Road Bridge No. M-135	170	0	170	0	0	0	0	0	0	0	0
500151	Woodfield Road Extended	30	30	0	0	0	0	0	0	0	0	0
500204	Darnestown Road @ Shady Grove Road	235	5	-1	231	231	0	0	0	0	0	0
500311	Montrose Parkway West	35	0	0	35	0	0	35	0	0	0	0
500322	Friendship Heights Pedestrian-Transit Enhancement	230	0	0	230	0	0	0	230	0	0	0
500401	Nebel Street Extended	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 Revit.	2,550	0	0	2,550	500	500	500	500	500	50	0
508610	Seven Locks Rd-River To Dwight	19	19	0	0	0	0	0	0	0	0	0
508671	MD 118 Relocated	1,420	1,420	0	0	0	0	0	0	0	0	0
508715	Father Hurley Blvd/Ridge Road Extended	2,596	2,051	545	0	0	0	0	0	0	0	0
509045	Life Sciences Cntr Rdwy Imprvmts	1,076	1,076	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
509874	West Germantown Dev. District - Roads	1,721	1,721	0	0	0	0	0	0	0	0	0
509904	Strathmore Hall Arts Center	100	89	11	0	0	0	0	0	0	0	0
Sub-Total		**10,596**	**6,810**	**740**	**3,046**	**731**	**500**	**535**	**730**	**500**	**50**	**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
Sub-Total		**73**	**73**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**43,609**	**7,943**	**1,591**	**22,793**	**3,806**	**2,898**	**2,781**	**2,780**	**4,651**	**5,877**	**11,282**

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

Current Revenue: General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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												
150102	City Place	2,000	1,917	83	0	0	0	0	0	0	0	0
159281	Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total		**2,703**	**2,620**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Courts												
100300	Judicial Center Annex	355	318	37	0	0	0	0	0	0	0	0
Sub-Total		**355**	**318**	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Development												
780100	Maryland Technology Development Center	767	762	5	0	0	0	0	0	0	0	0
780200	Silver Spring Innovation Center	519	436	83	0	0	0	0	0	0	0	0
789057	Life Sciences and Technology Centers	830	95	535	200	200	0	0	0	0	0	0
789593	Conference Center-Design	2,085	2,044	41	0	0	0	0	0	0	0	0
Sub-Total		**4,201**	**3,337**	**664**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**
Environmental Protection												
808040	SM Participation Project	800	0	200	600	100	100	100	100	100	100	0
809319	Facility Planning: SM	5,422	2,614	438	2,370	395	395	395	395	395	395	0
Sub-Total		**6,222**	**2,614**	**638**	**2,970**	**495**	**495**	**495**	**495**	**495**	**495**	**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	477	12	0	0	0	0	0	0	0	0
Sub-Total		**489**	**477**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health and Human Services												
310500	Easter Seals Inter-Generational Center	500	0	0	500	250	250	0	0	0	0	0
640001	Gude Drive Men's Shelter	40	5	35	0	0	0	0	0	0	0	0
Sub-Total		**540**	**5**	**35**	**500**	**250**	**250**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
769375	Facility Planning: HCD	1,605	828	27	750	125	125	125	125	125	125	0
769616	Kensington Revitalization	195	195	0	0	0	0	0	0	0	0	0
769666	Four Corners Commercial Revital	176	111	65	0	0	0	0	0	0	0	0
Sub-Total		**1,976**	**1,134**	**92**	**750**	**125**	**125**	**125**	**125**	**125**	**125**	**0**

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

Current Revenue: General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Housing Opportunities Commission												
017601	Supplemental Funds for Public Housing Improvements	2,737	1,237	0	1,500	250	250	250	250	250	250	0
Sub-Total		**2,737**	**1,237**	**0**	**1,500**	**250**	**250**	**250**	**250**	**250**	**250**	**0**
M-NCPPC												
008720	Ballfield Initiatives	430	0	430	0	0	0	0	0	0	0	0
008722	Rickman Farm Horse Park	61	0	61	0	0	0	0	0	0	0	0
018710	Legacy Open Space	4,609	4,070	539	0	0	0	0	0	0	0	0
018712	Woodstock Equestrian Center	60	57	3	0	0	0	0	0	0	0	0
038703	Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	300	0	0	300	50	50	50	50	50	50	0
058777	Fairland Golf Course	126	0	0	126	26	50	50	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	532	0	129	403	50	40	135	78	50	50	0
818571	Stream Protection: SVP	60	0	60	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	58	0	58	0	0	0	0	0	0	0	0
848704	Brookside Gardens	27	0	27	0	0	0	0	0	0	0	0
858710	Trails: Natural Surface Design, Constr. & Renov.	1,027	0	293	734	61	135	134	104	150	150	0
868700	Resurfacing Park Roads and Bridge Improvements	315	0	315	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.	30	0	30	0	0	0	0	0	0	0	0
958758	Storm Water Mgt. Discharge Control	35	0	35	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
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
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	2,708	2,708	0	0	0	0	0	0	0	0	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	156	0	156	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	847	0	57	790	115	135	135	135	135	135	0

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

Current Revenue: General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Sub-Total		**13,304**	**6,835**	**2,731**	**3,738**	**462**	**665**	**744**	**657**	**605**	**605**	**0**
Montgomery College												
056608	Elevator Modernization: College	200	0	0	200	200	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	21,395	2,429	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	3,038	1,728	110	1,200	200	200	200	200	200	200	0
906605	Planning, Design & Construction	9,148	5,678	39	3,431	481	558	598	598	598	598	0
926659	Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
Sub-Total		**41,392**	**33,983**	**2,578**	**4,831**	**881**	**758**	**798**	**798**	**798**	**798**	**0**
Police												
479452	Facility Planning: Police	580	580	0	0	0	0	0	0	0	0	0
Sub-Total		**580**	**580**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Libraries												
710101	Germantown Library	1,299	0	412	887	433	454	0	0	0	0	0
710300	Gaithersburg Library Renovation	81	0	0	81	0	0	0	0	81	0	0
710302	Silver Spring Library	172	0	0	172	0	0	0	0	0	172	0
710503	Wheaton Library Renovation	100	0	0	100	0	0	0	0	0	100	0
719905	Rockville Library	1,094	102	496	496	496	0	0	0	0	0	0
Sub-Total		**2,746**	**102**	**908**	**1,736**	**929**	**454**	**0**	**0**	**81**	**272**	**0**
Public Schools												
006503	Water and Indoor Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0
036510	Technology Modernization	6,037	0	2,000	4,037	0	0	0	3,075	19	943	0
056516	MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
846540	Relocatable Classrooms	18,882	0	7	18,875	4,950	4,925	0	3,000	3,000	3,000	0
896536	State Aid Reconciliation	0	0	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	0	0	0	0	0	0	0	0	0	0	0
956547	Educational Technology: Global Access	16,644	0	6,701	9,943	5,693	4,250	0	0	0	0	0
956550	Stormwater Discharge Management: MCPS	50	50	0	0	0	0	0	0	0	0	0
966553	Facility Planning: MCPS	1,702	0	61	1,641	620	210	21	290	250	250	0
Sub-Total		**43,315**	**50**	**8,769**	**34,496**	**11,263**	**9,385**	**21**	**6,365**	**3,269**	**4,193**	**0**
Public Works & Transportation												
500152	Facilities Site Selection: MCG	435	159	51	225	100	25	25	25	25	25	0

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

Current Revenue: General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
500323	Transportation Management Center (TMC)	862	539	323	0	0	0	0	0	0	0	0
500350	EOC and TMC Co-location at ECC	2,159	1,238	921	0	0	0	0	0	0	0	0
507596	Annual Bikeway Program	80	0	0	80	80	0	0	0	0	0	0
507834	Energy Conservation: MCG	65	0	65	0	0	0	0	0	0	0	0
508180	Facility Planning: Storm Drains	3,583	2,194	189	1,200	200	200	200	200	200	200	0
508527	Resurfacing: Primary/Arterial	0	0	0	0	0	0	0	0	0	0	0
508768	Facility Planning: MCG	7,476	4,351	1,175	1,950	325	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	35,052	14,213	1,536	18,563	4,065	3,756	3,788	3,434	2,285	1,235	740
509399	Advanced Transportation Management System	9,314	846	709	7,759	1,500	259	1,500	1,500	1,500	1,500	0
509514	Planned Lifecycle Asset Replacement: MCG	73	0	73	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)	1,014	623	391	0	0	0	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	265	223	42	0	0	0	0	0	0	0	0
Sub-Total		**60,766**	**24,774**	**5,475**	**29,777**	**6,270**	**4,565**	**5,838**	**5,484**	**4,335**	**3,285**	**740**
Recreation												
720601	Cost Sharing: MCG	600	0	0	600	0	400	200	0	0	0	0
729658	Public Arts Trust	1,039	0	379	660	50	50	140	140	140	140	0
Sub-Total		**1,639**	**0**	**379**	**1,260**	**50**	**450**	**340**	**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	2,044	41	0	0	0	0	0	0	0	0
Sub-Total		**2,085**	**2,044**	**41**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sheriff												
480500	Sheriff's Holding Facilities - Renovation/Upgrade	592	0	0	592	406	186	0	0	0	0	0
Sub-Total		**592**	**0**	**0**	**592**	**406**	**186**	**0**	**0**	**0**	**0**	**0**
Technology Services												
340200	Integrated Justice Information System	6,017	172	1,079	4,766	399	432	3,829	106	0	0	0
340301	AECC-Alternate Emergency Communications Center	418	0	418	0	0	0	0	0	0	0	0
349495	Public Safety Radio System	11,783	12,160	-442	65	65	0	0	0	0	0	0
349657	Public Safety Mobile Data Sys.	40,811	35,580	4,904	327	327	0	0	0	0	0	0

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

Current Revenue: General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
349997	PBX Telephone System Replacement	5,357	5,128	229	0	0	0	0	0	0	0	0
509651	Fibernet	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**64,386**	**53,040**	**6,188**	**5,158**	**791**	**432**	**3,829**	**106**	**0**	**0**	**0**
Revenue Source Total		**251,653**	**134,674**	**28,731**	**87,508**	**22,372**	**18,015**	**12,440**	**14,420**	**10,098**	**10,163**	**740**

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

Current Revenue: Park and Planning

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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	1	124	125	125	0	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	300	0	0	300	50	50	50	50	50	50	0
727007	ALARF: M-NCPPC	6,164	6,164	0	0	0	0	0	0	0	0	0
957775	Facility Planning: Local Parks	1,110	0	149	961	150	176	155	160	160	160	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
998740	Resurfacing Parking Lots and Paths: M-NCPPC	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		**7,924**	**6,265**	**273**	**1,386**	**325**	**226**	**205**	**210**	**210**	**210**	**0**
Revenue Source Total		**7,924**	**6,265**	**273**	**1,386**	**325**	**226**	**205**	**210**	**210**	**210**	**0**

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

Current Revenue: Parking - Bethesda

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500107	Bethesda Cheltenham Garage 42	1,251	241	1,010	0	0	0	0	0	0	0	0
500324	Pkg Beth Woodmont Corner Garage (11) Restoration	6,880	0	3,236	3,644	3,444	200	0	0	0	0	0
500328	Pkg Bethesda Elevator Modernization	1,272	0	40	1,232	29	257	601	345	0	0	0
500329	Pkg Beth Wayfinding	373	0	182	191	191	0	0	0	0	0	0
508255	Pkg Beth Fac Renovations	11,052	0	1,130	9,922	2,414	2,563	1,799	1,341	978	827	0
509410	Pkg Beth Waste Water Quality	1,892	1,842	50	0	0	0	0	0	0	0	0
509525	Facility Planning: Parking	1,337	505	164	668	380	80	88	40	40	40	0
509930	Pkg Beth Del Ray/Auburn Gar 36	3,664	3,601	63	0	0	0	0	0	0	0	0
Sub-Total		**27,721**	**6,189**	**5,875**	**15,657**	**6,458**	**3,100**	**2,488**	**1,726**	**1,018**	**867**	**0**
Revenue Source Total		**27,721**	**6,189**	**5,875**	**15,657**	**6,458**	**3,100**	**2,488**	**1,726**	**1,018**	**867**	**0**

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

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Housing & Community Affairs											
769375 Facility Planning: HCD	100	0	0	100	0	100	0	0	0	0	0
Sub-Total	**100**	**0**	**0**	**100**	**0**	**100**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**100**	**0**	**0**	**100**	**0**	**100**	**0**	**0**	**0**	**0**	**0**

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

Current Revenue: Parking - Silver Spring

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500330	Pkg Sil Spg Wayfinding	977	0	337	640	329	311	0	0	0	0	0
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
508908	Pkg Silver Circle (Wayne Ave) Garage (#60)	186	174	12	0	0	0	0	0	0	0	0
509327	Pkg Sil Spr Elevator Modernization	2,253	739	152	1,362	362	484	340	176	0	0	0
509408	Pkg Sil Spg Waste Water Quality	3,223	2,143	160	920	920	0	0	0	0	0	0
509525	Facility Planning: Parking	1,118	760	-28	386	268	10	18	30	30	30	0
509971	Pkg Town Square Garage (#61)	1,656	1,656	0	0	0	0	0	0	0	0	0
Sub-Total		**28,922**	**5,472**	**1,485**	**21,965**	**4,371**	**4,607**	**4,638**	**4,048**	**2,640**	**1,661**	**0**
Revenue Source Total		**28,922**	**5,472**	**1,485**	**21,965**	**4,371**	**4,607**	**4,638**	**4,048**	**2,640**	**1,661**	**0**

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation											
509525 Facility Planning: Parking	421	86	-3	338	99	99	35	35	35	35	0
509709 Pkg Wheaton Fac Renovations	1,756	0	588	1,168	189	309	295	131	122	122	0
Sub-Total	**2,177**	**86**	**585**	**1,506**	**288**	**408**	**330**	**166**	**157**	**157**	**0**
Revenue Source Total	**2,177**	**86**	**585**	**1,506**	**288**	**408**	**330**	**166**	**157**	**157**	**0**

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

Current Revenue: Recordation Tax

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Montgomery College												
856509	Information Technology: College	51,000	4,500	0	46,500	8,000	7,000	6,000	8,500	8,500	8,500	0
Sub-Total		**51,000**	**4,500**	**0**	**46,500**	**8,000**	**7,000**	**6,000**	**8,500**	**8,500**	**8,500**	**0**
Public Schools												
036510	Technology Modernization	69,247	0	0	69,247	7,841	9,473	9,285	12,532	15,504	14,612	0
846540	Relocatable Classrooms	3,000	0	0	3,000	0	0	3,000	0	0	0	0
956547	Educational Technology: Global Access	5,057	0	0	5,057	1,807	3,250	0	0	0	0	0
966553	Facility Planning: MCPS	104	0	0	104	0	0	104	0	0	0	0
Sub-Total		**77,408**	**0**	**0**	**77,408**	**9,648**	**12,723**	**12,389**	**12,532**	**15,504**	**14,612**	**0**
Revenue Source Total		**128,408**	**4,500**	**0**	**123,908**	**17,648**	**19,723**	**18,389**	**21,032**	**24,004**	**23,112**	**0**

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation											
500120 Grosvenor Metro Garage	5,721	4,714	1,007	0	0	0	0	0	0	0	0
Sub-Total	**5,721**	**4,714**	**1,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
W.M.A.T.A.											
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total	**4,587**	**4,587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**10,308**	**9,301**	**1,007**	**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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500005	Great Seneca Hwy @ Muddy Branch and Sam Eig Hwy	100	100	0	0	0	0	0	0	0	0	0
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 to Needwood Rd	474	375	25	74	74	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	50	0	0	50	50	0	0	0	0	0	0
500401	Nebel Street Extended	242	0	242	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	512	0	512	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	0	0	0	0	0	0	0	0	0	0	0
508716	Silver Spring Traffic Improvements	-26	0	-26	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	2,648	2,648	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	199	603	107	107	0	0	0	0	0	0
Sub-Total		**6,132**	**4,446**	**1,455**	**231**	**231**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**6,132**	**4,446**	**1,455**	**231**	**231**	**0**	**0**	**0**	**0**	**0**	**0**

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

Development District

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
998725	West Germantown Development District Local Parks	620	0	310	310	310	0	0	0	0	0	0
Sub-Total		**620**	**0**	**310**	**310**	**310**	**0**	**0**	**0**	**0**	**0**	**0**
Public Libraries												
710500	Clarksburg Library	11,353	0	0	11,353	0	0	0	0	3,651	7,702	0
Sub-Total		**11,353**	**0**	**0**	**11,353**	**0**	**0**	**0**	**0**	**3,651**	**7,702**	**0**
Public Works & Transportation												
500403	Stringtown Road Extended	1,600	0	0	1,600	0	750	850	0	0	0	0
500423	Clarksburg Town Center Development District: Roads	9,521	2	4,519	5,000	5,000	0	0	0	0	0	0
509874	West Germantown Dev. District - Roads	6,652	5,327	1,325	0	0	0	0	0	0	0	0
509998	Kingsview Village Center Dev District Roads	2,689	1,922	767	0	0	0	0	0	0	0	0
Sub-Total		**20,462**	**7,251**	**6,611**	**6,600**	**5,000**	**750**	**850**	**0**	**0**	**0**	**0**
Revenue Source Total		**32,435**	**7,251**	**6,921**	**18,263**	**5,310**	**750**	**850**	**0**	**3,651**	**7,702**	**0**

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

EDAET

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500204 Darnestown Road @ Shady Grove Road	1,425	0	196	1,229	609	620	0	0	0	0	0
500310 Citadel Avenue Extended	1,003	97	38	868	609	259	0	0	0	0	0
500311 Montrose Parkway West	4,956	4,725	0	231	231	0	0	0	0	0	0
Sub-Total	**7,510**	**4,948**	**234**	**2,328**	**1,449**	**879**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**7,510**	**4,948**	**234**	**2,328**	**1,449**	**879**	**0**	**0**	**0**	**0**	**0**

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

Enhancement

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500600	Shady Grove Access Bike Path	1,357	0	0	1,357	0	264	300	793	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	0	0	547	106	441	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	484	0	0	484	0	0	280	204	0	0	0
509976	Forest Glen Pedestrian Bridge	2,878	92	387	2,399	1,612	787	0	0	0	0	0
Sub-Total		**7,216**	**1,948**	**481**	**4,787**	**1,718**	**1,492**	**580**	**997**	**0**	**0**	**0**
Revenue Source Total		**7,216**	**1,948**	**481**	**4,787**	**1,718**	**1,492**	**580**	**997**	**0**	**0**	**0**

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

Enterprise Park and Planning

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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	691	0	91	600	100	100	100	100	100	100	0
Sub-Total		**1,731**	**1,040**	**91**	**600**	**100**	**100**	**100**	**100**	**100**	**100**	**0**
Revenue Source Total		**1,731**	**1,040**	**91**	**600**	**100**	**100**	**100**	**100**	**100**	**100**	**0**

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

Federal Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Economic Development												
788911	Ag Land Pres Easements	393	0	0	393	393	0	0	0	0	0	0
Sub-Total		**393**	**0**	**0**	**393**	**393**	**0**	**0**	**0**	**0**	**0**	**0**
Environmental Protection												
807359	Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808726	SM Retrofit: Countywide	140	0	140	0	0	0	0	0	0	0	0
Sub-Total		**140**	**0**	**140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
760300	Wheaton Pedestrian Improvements Program	500	245	255	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		**700**	**445**	**255**	**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
858710	Trails: Natural Surface Design, Constr. & Renov.	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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	7,040	5,163	1,627	250	250	0	0	0	0	0	0
500202	Wayne Avenue Bridge No. M-162	952	894	58	0	0	0	0	0	0	0	0
500313	Bridge Preservation Program	866	0	153	713	713	0	0	0	0	0	0
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	3,346	1,232	0	0	0	0	0	0	0	0
500404	Inwood Avenue Bridge No. M-139	417	10	95	312	312	0	0	0	0	0	0
500503	Brink Road Bridge (M-63) over Goshen Branch	1,091	0	0	1,091	0	782	309	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	1,970	0	0	1,970	0	1,158	812	0	0	0	0
509132	Facility Planning: Bridges	885	859	26	0	0	0	0	0	0	0	0
509399	Advanced Transportation Management System	2,538	2,538	0	0	0	0	0	0	0	0	0
509943	Muncaster Road Improvements	645	0	0	645	0	454	191	0	0	0	0
509945	Howard Chapel Road Bridge No. 124	857	857	0	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	26,641	0	0	26,641	0	8,971	15,588	2,082	0	0	0

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

Federal Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Sub-Total		**48,480**	**13,667**	**3,191**	**31,622**	**1,275**	**11,365**	**16,900**	**2,082**	**0**	**0**	**0**
Revenue Authority												
703909	Montgomery County Airpark	23,889	6,770	1,310	15,809	493	3,608	4,085	6,228	1,395	0	0
Sub-Total		**23,889**	**6,770**	**1,310**	**15,809**	**493**	**3,608**	**4,085**	**6,228**	**1,395**	**0**	**0**
Technology Services												
340200	Integrated Justice Information System	5,380	588	4,566	226	226	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		**5,480**	**688**	**4,566**	**226**	**226**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**79,131**	**21,619**	**9,462**	**48,050**	**2,387**	**14,973**	**20,985**	**8,310**	**1,395**	**0**	**0**

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

Fire Consolidated

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Fire/Rescue Service												
450101	East Germantown Fire Station	2,080	0	0	2,080	0	0	503	1,577	0	0	0
450102	West Germantown Fire Station	1,042	0	0	1,042	650	0	392	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	1,085	0	0	1,085	0	0	0	152	933	0	0
450504	Travilah Fire Station	610	0	0	610	0	0	500	110	0	0	0
458629	Roof Replacement: Fire Stations	150	0	0	150	150	0	0	0	0	0	0
458756	HVAC/Elec Replacement: Fire Stns	0	0	0	0	0	0	0	0	0	0	0
459477	Facility Planning: Fire & Rescue	303	303	0	0	0	0	0	0	0	0	0
Sub-Total		**5,770**	**303**	**500**	**4,967**	**800**	**0**	**1,395**	**1,839**	**933**	**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		**5,770**	**303**	**500**	**4,967**	**800**	**0**	**1,395**	**1,839**	**933**	**0**	**0**

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Correction & Rehabilitation												
429006	Montgomery County Correctional Facility	49,661	46,716	0	2,945	2,945	0	0	0	0	0	0
429755	Detention Center Reuse	15,780	927	728	14,125	899	2,029	6,526	4,671	0	0	0
Sub-Total		**65,441**	**47,643**	**728**	**17,070**	**3,844**	**2,029**	**6,526**	**4,671**	**0**	**0**	**0**
County Executive												
150401	Wheaton Redevelopment Program	3,850	0	550	3,300	300	625	975	750	325	325	0
159281	Silver Spring Redevelopment Pgm	3,954	0	2,574	1,380	1,344	36	0	0	0	0	0
159516	Silver Theatre	1,664	0	1,664	0	0	0	0	0	0	0	0
159920	Round House Theatre	2,274	843	1,431	0	0	0	0	0	0	0	0
159921	Silver Spring Civic Building	8,583	0	662	7,921	378	3,543	4,000	0	0	0	0
Sub-Total		**20,325**	**843**	**6,881**	**12,601**	**2,022**	**4,204**	**4,975**	**750**	**325**	**325**	**0**
Courts												
100300	Judicial Center Annex	47,464	0	0	47,464	0	144	1,837	2,649	14,116	28,718	0
500210	Rockville District Court Renovations	2,569	2,318	251	0	0	0	0	0	0	0	0
Sub-Total		**50,033**	**2,318**	**251**	**47,464**	**0**	**144**	**1,837**	**2,649**	**14,116**	**28,718**	**0**
Economic Development												
789057	Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
789593	Conference Center-Design	0	0	0	0	0	0	0	0	0	0	0
789870	Belward Research Campus Infrastructure Development	696	0	696	0	0	0	0	0	0	0	0
Sub-Total		**1,366**	**670**	**696**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Environmental Protection												
800600	Urban Tree Planting	0	0	0	0	0	0	0	0	0	0	0
807359	Misc Stream Valley Improvements	4,610	0	1,310	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	3,333	0	1,431	1,902	317	317	317	317	317	317	0
809342	Watershed Restoration - Interagency	682	0	0	682	462	20	50	50	50	50	0
809478	SM Facility Structural Repairs	0	0	0	0	0	0	0	0	0	0	0
809810	Montclair Manor Flood Mitigation	846	197	518	131	131	0	0	0	0	0	0
Sub-Total		**9,471**	**197**	**3,259**	**6,015**	**1,460**	**887**	**917**	**917**	**917**	**917**	**0**
Fire/Rescue Service												
450101	East Germantown Fire Station	7,282	0	0	7,282	0	530	2,146	4,606	0	0	0
450102	West Germantown Fire Station	5,922	1,131	353	4,438	95	791	3,552	0	0	0	0
450300	Clarksburg Fire Station	7,199	0	0	7,199	0	0	530	3,296	3,373	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
450302	Fire Stations: Life Safety Systems	1,257	0	388	869	236	213	249	171	0	0	0
450303	Emergency Operations Center (EOC)	0	0	0	0	0	0	0	0	0	0	0
450304	Burtonsville Fire Station Addition	904	0	0	904	28	36	0	32	163	645	0
450305	Female Facility Upgrade	1,113	0	787	326	149	177	0	0	0	0	0
450500	Cabin John Fire Station #30 Addition/Renovation	739	0	0	739	739	0	0	0	0	0	0
450504	Travilah Fire Station	4,088	0	0	4,088	234	404	444	3,006	0	0	0
450505	Wheaton Rescue Squad Relocation	4,239	0	0	4,239	1,810	629	1,800	0	0	0	0
458429	Resurfacing: Fire Stations	2,430	0	630	1,800	300	300	300	300	300	300	0
458629	Roof Replacement: Fire Stations	1,993	0	903	1,090	0	210	250	210	210	210	0
458756	HVAC/Elec Replacement: Fire Stns	1,244	0	415	829	215	215	184	215	0	0	0
459612	Veh. Exhaust Systems: Fire Stns	3,003	2,040	731	232	232	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
459901	Sandy Spring Station 4 Replacement	43	0	43	0	0	0	0	0	0	0	0
459902	Silver Spring Sta 1 Replacement/ Police Substation	13,135	4,279	2,625	6,231	5,469	762	0	0	0	0	0
459967	Takoma Park Fire Station 2 Replacement	8,512	341	584	7,587	329	882	2,122	4,254	0	0	0
Sub-Total		**65,468**	**10,155**	**7,460**	**47,853**	**9,836**	**5,149**	**11,577**	**16,090**	**4,046**	**1,155**	**0**
Health and Human Services												
640001	Gude Drive Men's Shelter	490	487	3	0	0	0	0	0	0	0	0
640400	School Based Health Centers	896	0	68	828	828	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
649424	Center On Domestic Violence	1,824	1,824	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
Sub-Total		**7,688**	**3,976**	**244**	**2,096**	**1,696**	**400**	**0**	**0**	**0**	**0**	**1,372**
Housing & Community Affairs												
768438	Wheaton CBD Improvement Program	12,025	12,002	23	0	0	0	0	0	0	0	0
769616	Kensington Revitalization	1,453	1,410	43	0	0	0	0	0	0	0	0
769666	Four Corners Commercial Revital	793	765	28	0	0	0	0	0	0	0	0
Sub-Total		**14,271**	**14,177**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission												
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**
M-NCPPC												
008720	Ballfield Initiatives	5,262	0	393	4,869	348	1,167	536	1,178	820	820	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
008722	Rickman Farm Horse Park	261	155	106	0	0	0	0	0	0	0	0
018710	Legacy Open Space	66,156	8,716	0	33,777	5,714	4,922	2,446	6,995	6,350	7,350	23,663
018712	Woodstock Equestrian Center	0	0	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
038703	Laytonia Recreational Park	9,381	0	0	9,381	0	288	490	453	3,312	4,838	0
038704	Little Falls Parkway Bridge	423	60	223	140	140	0	0	0	0	0	0
038707	Montrose Trail	617	0	0	103	0	0	0	0	25	78	514
048703	Rock Creek Trail Pedestrian Bridge	3,392	0	0	3,392	100	400	2,051	841	0	0	0
058701	Black Hill Trail Renovation and Extension	3,101	0	0	1,371	0	0	118	500	753	0	1,730
058707	Pope Farm Nursery Utilities Upgrade	1,506	0	0	1,506	0	91	642	773	0	0	0
058710	Olney Manor Skateboard Facility	350	0	0	350	10	280	60	0	0	0	0
761682	Cost Sharing: Non-Local Parks	392	0	92	300	50	50	50	50	50	50	0
768673	Trails: Hard Surface Design & Construction	1,243	0	27	1,216	112	82	161	301	343	217	0
808494	Restoration Of Historic Structures	1,557	0	130	1,427	205	135	365	222	250	250	0
818571	Stream Protection: SVP	3,085	0	-8	3,093	600	426	534	533	500	500	0
838873	Ovid Hazen Wells Rec Park	906	0	20	886	60	137	689	0	0	0	0
838882	Roof Replacement: Non-Local Pk	1,219	0	0	1,219	238	301	90	190	200	200	0
848704	Brookside Gardens	1,379	0	0	1,379	0	0	295	763	321	0	0
858710	Trails: Natural Surface Design, Constr. & Renov.	453	0	0	453	98	89	89	77	50	50	0
868700	Resurfacing Park Roads and Bridge Improvements	3,461	0	0	3,461	530	531	600	600	600	600	0
888754	Trails: Hard Surface Renovation	937	0	76	861	21	168	168	168	168	168	0
911715	Black Hill Maintenance Facility	3,670	3,374	-64	360	360	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	431	0	431	0	0	0	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	5,437	0	666	4,771	567	1,936	567	567	567	567	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	515	214	0	301	0	271	30	0	0	0	0
998728	National Capital Trolley Museum	65	0	62	3	3	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	2,944	2,203	495	246	246	0	0	0	0	0	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	1,528	0	38	1,490	0	300	290	300	300	300	0
998762	Minor New Construction	540	0	90	450	75	75	75	75	75	75	0
998774	Energy Conservation (M-NCPPC)	287	0	39	248	30	48	40	40	45	45	0
998798	Acquisition: Non-Local Parks	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Sub-Total		**121,212**	**14,875**	**3,277**	**77,153**	**9,607**	**11,697**	**10,386**	**14,626**	**14,729**	**16,108**	**25,907**
Montgomery College												
016600	Takoma Park Central Plant	2,834	168	304	2,362	1,322	520	520	0	0	0	0
036600	Rockville Science Center	25,390	0	0	25,390	0	1,450	1,650	9,689	12,601	0	0
036603	Macklin Tower Alterations	10,078	1,282	18	8,778	1,040	1,040	1,600	2,600	2,498	0	0
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
046602	Computer Science Alterations	500	75	425	0	0	0	0	0	0	0	0
056601	Commons Renovation	3,500	0	0	3,500	0	300	3,200	0	0	0	0
056602	Fine Arts Pavilion Renovation	1,746	0	0	1,746	0	0	0	0	267	1,479	0
056603	Bioscience Education Center	21,667	0	0	15,459	0	0	1,000	1,600	4,802	8,057	6,208
056605	Sciences and Applied Studies Building Alterations	0	0	0	0	0	0	0	0	0	0	0
056608	Elevator Modernization: College	3,022	0	0	3,022	337	37	787	787	537	537	0
056609	Science West Building Renovation	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
816611	Energy Conservation: College	2,074	1,318	6	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	3,016	1,628	145	1,243	217	274	150	372	131	99	0
906605	Planning, Design & Construction	6,523	3,053	39	3,431	481	558	598	598	598	598	0
906608	Art Building Renovation	1,772	1,563	209	0	0	0	0	0	0	0	0
926659	Planned Lifecycle Asset Replacement: College	19,416	5,508	133	13,775	1,000	2,275	2,000	2,500	3,000	3,000	0
936660	ADA Compliance: College	1,003	586	117	300	50	50	50	50	50	50	0
956645	Germantown Child Care Center	911	1	910	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	39,943	16,537	2,316	21,090	2,841	7,159	3,206	4,817	3,067	0	0
Sub-Total		**157,498**	**36,868**	**6,576**	**107,846**	**9,413**	**14,788**	**15,886**	**24,138**	**28,676**	**14,945**	**6,208**
Police												
470102	Vehicle Recovery Facility	3,830	303	31	3,496	86	2,430	980	0	0	0	0
470301	6th District Police Station	12,619	0	0	12,619	0	301	1,534	7,117	3,667	0	0
470302	3rd District Police Station	9,152	0	0	9,152	0	0	0	501	3,584	5,067	0
470400	Animal Shelter	11,370	0	0	11,370	0	375	1,590	5,400	4,005	0	0
479903	4th District Police Station Renov.	2,846	2,714	132	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
Sub-Total		**60,846**	**3,403**	**3,119**	**54,324**	**3,280**	**6,888**	**8,011**	**15,069**	**16,009**	**5,067**	**0**
Public Libraries												
710101	Germantown Library	17,005	2,844	6,401	7,760	7,632	128	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
710200	Aspen Hill Library Elevator Renovation	305	137	168	0	0	0	0	0	0	0	0
710300	Gaithersburg Library Renovation	7,774	0	0	7,774	0	0	422	1,789	5,563	0	0
710301	Olney Library Renovation and Addition	5,896	0	0	5,896	0	0	196	1,369	4,331	0	0
710302	Silver Spring Library	13,427	0	0	13,427	0	0	282	980	7,989	4,176	0
710500	Clarksburg Library	607	0	0	607	0	0	0	607	0	0	0
710503	Wheaton Library Renovation	11,766	0	0	4,748	0	0	0	0	578	4,170	7,018
719904	Bethesda Regional Library Renovation	3,204	3,190	14	0	0	0	0	0	0	0	0
719905	Rockville Library	20,760	127	5,243	15,390	9,473	5,917	0	0	0	0	0
Sub-Total		**80,744**	**6,298**	**11,826**	**55,602**	**17,105**	**6,045**	**900**	**4,745**	**18,461**	**8,346**	**7,018**
Public Schools												
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
016500	Gaithersburg ES Addition	4,677	-388	0	5,065	2,760	1,941	364	0	0	0	0
016501	Greenwood ES Addition	1,908	1,908	0	0	0	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	6,076	305	75	5,696	246	2,408	3,042	0	0	0	0
016504	Oakland Terrace ES Addition	1,232	1,232	0	0	0	0	0	0	0	0	0
016505	Thomas W. Pyle MS Addition	488	130	0	358	0	0	250	20	88	0	0
016506	Westland MS Addition	1,570	85	0	1,485	0	0	201	0	1,284	0	0
016514	Robert Frost MS Addition	3,215	3,215	0	0	0	0	0	0	0	0	0
016516	Oak View ES Core Improvements	5,618	2,860	0	2,758	1,847	911	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
016520	Ridgeview MS - Improvements	12,569	0	0	9,614	0	0	0	991	3,205	5,418	2,955
016532	Fire Safety Code Upgrades	2,861	661	1,450	750	125	125	125	125	125	125	0
016545	Northwood High School	14,541	600	700	13,241	9,659	858	2,584	0	70	70	0
026500	Germantown ES Addition	86	86	0	0	0	0	0	0	0	0	0
026501	Farmland ES Addition	5,244	310	0	4,934	389	3,742	803	0	0	0	0
026502	Forest Knolls ES Addition	3,691	170	264	3,257	3,257	0	0	0	0	0	0
026503	Seven Locks ES Replacement	10,024	250	0	9,774	496	1,747	5,881	1,650	0	0	0
026504	Travilah ES Addition	789	0	0	789	0	0	286	0	503	0	0
026505	Weller Road ES Addition	3,593	0	0	3,593	205	204	3,144	40	0	0	0
026506	Quince Orchard MS #2	15,271	140	25	15,106	7,350	7,756	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	42,667	1,000	836	40,831	13,831	18,282	8,718	0	0	0	0
026508	Clarksburg Area MS (Rocky Hill Replacement)	15,085	-3,856	11,700	7,241	7,241	0	0	0	0	0	0
026509	Damascus HS Corridor Circulation Improvements	1,346	250	737	359	359	0	0	0	0	0	0
036500	Clarksburg/Damascus ES #7	15,812	0	700	15,112	3,873	8,439	2,800	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
036501	Albert Einstein HS Signature Improvements	3,174	0	0	3,174	0	188	1,882	1,104	0	0	0
036502	Gaithersburg HS Addition	7,564	500	813	6,251	0	4,700	1,551	0	0	0	0
036503	Northeast Consortium ES #16	8,659	0	500	8,159	3,222	3,179	1,758	0	0	0	0
036504	Northwest ES #7	12,256	0	700	11,556	1,693	5,425	4,438	0	0	0	0
036505	Rosemont ES Addition	5,487	0	326	5,161	2,609	2,552	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
036507	Sherwood HS Addition	4,690	0	0	4,690	0	468	3,940	282	0	0	0
036508	South Lake ES Addition	6,802	0	355	6,447	1,180	3,388	1,879	0	0	0	0
036510	Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046501	Spark M. Matsunaga ES Addition	1,407	0	100	1,307	925	382	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
056501	Restroom Renovations	4,650	0	0	4,650	0	120	1,480	1,500	850	700	0
056502	Bethesda-Chevy Chase HS Addition	1,797	0	0	1,797	0	0	150	268	739	640	0
056503	Clarksburg/Damascus ES #8	3,845	0	0	3,845	0	0	1,182	0	1,895	768	0
056504	Fields Road ES Addition	2,530	0	0	2,530	0	297	1,370	0	863	0	0
056505	Garrett Park ES Addition	1,496	0	0	1,496	309	976	211	0	0	0	0
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	2,000	0	0	2,000	0	114	1,212	674	0	0	0
056510	Transportation Maintenance Depot	500	0	0	500	500	0	0	0	0	0	0
056516	MCPS Affordability Reconciliation	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
546034	ALARF: MCPS	2,601	76	200	2,325	2,325	0	0	0	0	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
766995	Roof Replacement: MCPS	16,010	0	90	15,920	1,956	1,964	3,000	3,000	3,000	3,000	0
796222	Energy Conservation: MCPS	7,956	0	156	7,800	500	500	1,700	1,700	1,700	1,700	0
796235	ADA Compliance: MCPS	5,405	0	65	5,340	890	890	890	890	890	890	0
816633	HVAC Replacement: MCPS	17,876	210	1,136	16,530	2,400	2,130	3,000	3,000	3,000	3,000	0
816695	Asbestos Abatement: MCPS	5,622	0	36	5,586	931	931	931	931	931	931	0
846540	Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
856508	Facility Wiring: MCPS	502	502	0	0	0	0	0	0	0	0	0
876544	Stadium Lighting	89	0	9	80	0	0	80	0	0	0	0
886536	Future Replacements/Modernizations	316,527	0	0	37,037	0	0	1,981	2,897	8,772	23,387	279,490
886550	School Gymnasiums	34,513	163	900	31,185	3,155	5,755	7,770	5,770	3,550	5,185	2,265
896536	State Aid Reconciliation	-158,900	-50,900	0	-108,000	0	0	-25,000	-25,000	-28,000	-30,000	0
896586	Planned Life Cycle Asset Repl: MCPS	17,060	0	1,701	15,359	2,539	2,164	2,664	2,664	2,664	2,664	0
906592	Northwest High School	11,716	599	851	10,266	0	8,178	2,088	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
916587	Rehab/Reno.Of Closed Schools- RROCS	45,229	466	1,050	43,713	15,202	15,702	12,391	418	0	0	0
926555	Fuel Tank Management: MCPS	307	307	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
926575	Current Replacements/Modernizations	284,112	50,124	37,964	192,084	29,750	634	49,193	61,643	33,124	17,740	3,940
956550	Stormwater Discharge Management: MCPS	2,306	2,306	0	0	0	0	0	0	0	0	0
966539	Damascus Midlevel Solution (Baker MS Addition)	2,874	1,792	0	1,082	964	118	0	0	0	0	0
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
996594	Walter Johnson HS Addition	13,295	11,005	2,290	0	0	0	0	0	0	0	0
Sub-Total		**927,087**	**26,803**	**68,632**	**540,047**	**133,218**	**119,811**	**119,334**	**71,733**	**48,658**	**47,293**	**291,605**
Public Works & Transportation												
010100	Council Office Building Renovations	1,442	0	0	1,442	10	90	394	948	0	0	0
500001	Primrose Street Storm Drain	195	187	8	0	0	0	0	0	0	0	0
500002	Blick Drive Storm Drain	129	129	0	0	0	0	0	0	0	0	0
500004	Glen Echo Park	414	0	414	0	0	0	0	0	0	0	0
500005	Great Seneca Hwy @ Muddy Branch and Sam Eig Hwy	1,645	817	828	0	0	0	0	0	0	0	0
500007	Christopher Ave and Midcounty at Mont. Village Ave	910	351	559	0	0	0	0	0	0	0	0
500010	Redland Rd from Crabbs Branch Way to Needwood Rd	2,786	5	114	2,667	10	993	1,664	0	0	0	0
500022	Schaeffer Road	2,958	2,570	388	0	0	0	0	0	0	0	0
500100	Greencastle Road	1,680	137	2	1,541	125	1,181	235	0	0	0	0
500101	Travilah Road	10,178	989	1,189	7,000	724	2,325	3,951	0	0	0	1,000
500102	Bethesda CBD Streetscape	9,294	70	130	3,007	0	0	500	2,507	0	0	6,087
500104	Clarksburg Road Bridge No. M-007B	1,394	1,178	216	0	0	0	0	0	0	0	0
500105	Goshen Road Bridge No. M-061B	2,336	1,676	660	0	0	0	0	0	0	0	0
500106	Mouth of the Monocacy Road Bridge No. M-135	1,623	45	882	696	696	0	0	0	0	0	0
500108	Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500109	Emory Lane Storm Drain	20	20	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
500112	Advance Reforestation	450	303	47	100	100	0	0	0	0	0	0
500119	Bethesda Bikeway and Pedestrian Facilities	3,340	77	112	3,151	559	426	722	1,444	0	0	0
500122	Moneysworth Farm Reuse	632	225	407	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
500151	Woodfield Road Extended	7,290	745	-185	6,730	0	472	628	5,630	0	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
500153	Twinbrook Station Access	382	382	0	0	0	0	0	0	0	0	0
500202	Wayne Avenue Bridge No. M-162	375	2	373	0	0	0	0	0	0	0	0
500301	EOB and Courthouse Garage Rehabilitation	2,565	180	2,385	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
500310	Citadel Avenue Extended	2,529	93	26	2,410	0	2,010	400	0	0	0	0
500311	Montrose Parkway West	30,634	6,744	1,622	22,268	8,050	1,968	1,005	7,497	3,748	0	0
500313	Bridge Preservation Program	4,521	716	781	3,024	504	504	504	504	504	504	0
500320	Storm Drain General	4,778	1,079	99	3,600	600	600	600	600	600	600	0
500321	CNG Fueling Stations	1,235	1,091	144	0	0	0	0	0	0	0	0
500322	Friendship Heights Pedestrian-Transit Enhancement	150	1	9	140	0	0	70	70	0	0	0
500333	Pedestrian Safety Program	1,600	253	147	1,200	200	200	200	200	200	200	0
500338	Highway Noise Abatement	12,440	113	143	12,184	834	2,350	1,000	4,000	2,000	2,000	0
500350	EOC and TMC Co-location at ECC	0	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
500401	Nebel Street Extended	11,010	199	-91	10,902	232	4,228	6,442	0	0	0	0
500402	Fairland Road Improvement	9,036	430	448	8,158	848	1,229	1,728	4,353	0	0	0
500403	Stringtown Road Extended	2,217	0	316	1,901	0	0	1,901	0	0	0	0
500404	Inwood Avenue Bridge No. M-139	417	0	51	366	366	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
500434	Rockville Town Center	8,450	0	0	8,450	1,270	1,720	1,820	1,820	1,820	0	0
500500	Burtonsville Access Road	3,745	0	0	3,745	510	683	0	1,398	1,154	0	0
500502	Quince Orchard Road	3,829	0	0	3,829	1,102	1,687	1,040	0	0	0	0
500503	Brink Road Bridge (M-63) over Goshen Branch	598	0	0	598	0	510	88	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	1,280	0	0	1,280	127	678	475	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
500506	Greentree Road Sidewalk	1,788	0	0	1,788	0	0	0	278	1,510	0	0
500508	Park Lane	1,769	0	0	1,769	194	1,575	0	0	0	0	0
500509	Sonoma / Ayrlawn Storm Drain Improvements	2,495	0	0	2,495	250	53	1,827	365	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	1,197	0	0	1,197	575	622	0	0	0	0	0
500511	Resurfacing: Rural/Residential Roads	12,667	0	0	12,667	1,333	1,667	1,667	2,333	2,667	3,000	0
500512	Streetlight Enhancements-CBD/Town Center	1,035	0	0	1,035	33	137	115	250	250	250	0
500513	U.S. 29 Sidewalks - West Side	575	0	0	575	0	0	0	250	325	0	0
500516	Father Hurley Blvd. Extended	3,442	0	0	3,442	398	730	0	1,644	670	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
500522	North County Maintenance Depot	4,725	0	0	4,725	0	0	1,286	3,439	0	0	0
500528	Montrose Road Extended (Land Acquisition)	2,716	0	0	2,716	0	0	2,716	0	0	0	0
500534	Transit Park and Ride Lot Renovations	324	0	0	324	214	110	0	0	0	0	0
500600	Shady Grove Access Bike Path	1,357	0	0	1,357	0	265	300	792	0	0	0
500602	White Oak Transit Center	1,318	0	0	1,318	0	90	253	975	0	0	0
500603	Street Tree Preservation	0	0	0	0	0	0	0	0	0	0	0
506747	Annual Sidewalk Program	8,459	0	959	7,500	1,750	750	1,250	1,250	1,250	1,250	0
507017	Intersection and Spot Improvements	9,230	0	2,495	6,735	1,567	2,019	630	1,299	560	660	0
507055	Streetlighting	6,325	0	568	5,757	1,162	1,595	750	750	750	750	0
507154	Traffic Signals	17,035	0	85	16,950	2,950	2,800	2,800	2,800	2,800	2,800	0
507310	Public Facilities Roads	3,578	0	736	2,842	1,083	559	300	300	300	300	0
507596	Annual Bikeway Program	2,294	0	284	2,010	473	357	295	295	295	295	0
507642	Oaks Sanitary Landfill	18,928	18,928	0	0	0	0	0	0	0	0	0
507658	Bus Stop Improvements	1,253	0	153	1,100	350	150	150	150	150	150	0
507834	Energy Conservation: MCG	1,558	0	208	1,350	225	225	225	225	225	225	0
508000	Subdivision Roads Participation	4,738	0	1,126	3,612	1,452	500	415	415	415	415	0
508113	Guardrail Projects	1,553	0	48	1,505	355	530	155	155	155	155	0
508180	Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182	Sidewalk & Infrastructure Revit.	29,344	0	544	28,800	5,250	3,550	3,000	5,250	5,500	6,250	0
508331	Roof Replacement: MCG	9,091	0	791	8,300	1,000	1,100	1,100	1,700	1,700	1,700	0
508527	Resurfacing: Primary/Arterial	34,001	0	306	33,695	8,125	6,146	3,856	5,106	5,106	5,356	0
508610	Seven Locks Rd-River To Dwight	5,973	5,973	0	0	0	0	0	0	0	0	0
508671	MD 118 Relocated	18,852	18,838	14	0	0	0	0	0	0	0	0
508715	Father Hurley Blvd/Ridge Road Extended	12,752	12,132	620	0	0	0	0	0	0	0	0
508716	Silver Spring Traffic Improvements	333	0	333	0	0	0	0	0	0	0	0
508728	Asbestos Abatement: MCG	7,078	0	0	600	100	100	100	100	100	100	6,478
508768	Facility Planning: MCG	225	225	0	0	0	0	0	0	0	0	0
508908	Pkg Silver Circle (Wayne Ave) Garage (#60)	0	0	0	0	0	0	0	0	0	0	0
508941	HVAC/Elec Replacement: MCG	5,517	0	697	4,820	820	800	800	800	800	800	0
509036	Transportation Improvements For Schools	1,900	0	630	1,270	270	200	200	200	200	200	0
509045	Life Sciences Cntr Rdwy Imprvmts	2,834	2,832	2	0	0	0	0	0	0	0	0
509132	Facility Planning: Bridges	6,243	4,436	-74	1,881	399	482	250	250	250	250	0
509274	Robey Road	7,757	7,212	545	0	0	0	0	0	0	0	0
509321	Norbeck Road Extended	14,237	14,117	120	0	0	0	0	0	0	0	0
509325	ADA Compliance: Transportation	15,221	0	489	9,732	1,622	1,622	1,622	1,622	1,622	1,622	5,000

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
509399	Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509514	Planned Lifecycle Asset Replacement: MCG	3,432	0	147	3,285	535	750	500	500	500	500	0
509521	Falls Road Bike Path	954	342	152	460	460	0	0	0	0	0	0
509523	Neighborhood Traffic Calming	1,868	0	8	1,860	310	310	310	310	310	310	0
509587	North Bethesda Trail Bridges	3,287	3,122	165	0	0	0	0	0	0	0	0
509637	Glen Echo Storm Drain	620	550	70	0	0	0	0	0	0	0	0
509706	State Highway Noise Abatement	4,885	4,165	720	0	0	0	0	0	0	0	0
509753	Bridge Renovation	1,515	0	357	1,158	193	193	193	193	193	193	0
509769	Neighborhood Storm Drain Repairs	298	0	298	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
509825	Stoneybrook Drive Over CSX #76	2,687	2,500	187	0	0	0	0	0	0	0	0
509826	Fernwood Road Storm Drain	432	348	84	0	0	0	0	0	0	0	0
509904	Strathmore Hall Arts Center	36,878	36,878	-7,312	7,312	7,312	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
509913	EOB and JC Exterior Renovation Phase II and III	3,538	1,360	2,178	0	0	0	0	0	0	0	0
509914	Resurfacing Parking Lots: MCG	3,748	934	414	2,400	400	400	400	400	400	400	0
509915	Multi-Agency Driver Training Facility	5,057	335	875	3,847	3,069	778	0	0	0	0	0
509922	North Bethesda Trail	586	367	21	198	39	159	0	0	0	0	0
509923	Elevator Modernization	3,582	2,317	1,265	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
509927	Seven Locks Technical Center Phase II	11,520	120	561	10,839	1,711	5,579	3,549	0	0	0	0
509928	Brookville Service Park	11,659	325	105	11,229	2,676	833	5,698	2,022	0	0	0
509942	Briggs Chaney Road East of US 29	5,415	796	4,369	250	250	0	0	0	0	0	0
509943	Muncaster Road Improvements	2,798	666	631	1,501	224	1,277	0	0	0	0	0
509944	Valley Park Drive	2,811	283	0	2,528	664	1,864	0	0	0	0	0
509945	Howard Chapel Road Bridge No. 124	245	236	9	0	0	0	0	0	0	0	0
509948	Outfall Repairs	3,653	620	578	2,455	325	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	495	417	78	0	0	0	0	0	0	0	0
509952	Germantown Transit Center	1,274	1,240	34	0	0	0	0	0	0	0	0
509953	Old Columbia Pike Phase 1, 2, & 3	3,462	2,290	531	641	140	501	0	0	0	0	0
509954	Germantown Road Extended	3,894	3,794	100	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
509970	Life Safety Systems: MCG	1,368	816	552	0	0	0	0	0	0	0	0
509972	Emory Lane Bike Path	583	525	58	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
509974	Silver Spring Transit Center	5,091	0	2,091	3,000	0	1,500	1,500	0	0	0	0
509975	Silver Spring Green Trail-Interim	5,271	728	38	4,505	100	71	1,178	3,156	0	0	0
509976	Forest Glen Pedestrian Bridge	4,408	691	2,125	1,592	806	786	0	0	0	0	0
509977	Sweepstakes Road Sidewalk	536	329	207	0	0	0	0	0	0	0	0
509995	Conference Center Intersection Improvements	469	0	38	431	41	390	0	0	0	0	0
509997	U.S. 29 Sidewalks	2,970	515	370	2,085	257	1,680	148	0	0	0	0
640501	Broome School	19,748	0	0	1,476	0	0	0	0	0	1,476	18,272
Sub-Total		**624,707**	**189,760**	**38,642**	**359,468**	**68,749**	**71,971**	**71,372**	**74,784**	**39,455**	**33,137**	**36,837**
Recreation												
500432	BlackRock Center for the Arts	4,044	4,044	0	0	0	0	0	0	0	0	0
720100	North Bethesda Community Recreation Center	11,723	0	0	11,723	0	0	0	820	2,462	8,441	0
720101	White Oak Community Recreation Center	15,902	1	-1	15,902	0	500	879	6,528	7,995	0	0
720102	North Potomac Community Recreation Center	20,881	0	0	20,881	6,500	0	510	3,387	8,630	1,854	0
720103	Mid-County Community Recreation Center	10,106	26	362	9,718	1,125	6,251	2,342	0	0	0	0
720300	Parking Lot Expansion: MAC	683	566	117	0	0	0	0	0	0	0	0
720307	Long Branch Pool Improvements	200	191	9	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
720601	Cost Sharing: MCG	140	0	0	140	0	140	0	0	0	0	0
729658	Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901	Damascus Community Rec. Center	9,770	6,288	2,482	1,000	1,000	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
729903	Bethesda Outdoor Pool Renovation	1,449	1,437	12	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		**83,385**	**18,183**	**3,152**	**62,050**	**8,625**	**7,143**	**4,913**	**11,987**	**19,087**	**10,295**	**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												
340200	Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
340301	AECC-Alternate Emergency Communications Center	1,518	1,088	430	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	6,357	2,556	0	0	0	0	0	0	0	0
Sub-Total		**16,542**	**13,556**	**2,986**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

G.O. Bonds

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
W.M.A.T.A.											
500552 Glenmont Metro Parking Expansion	3,800	0	0	3,800	1,000	2,800	0	0	0	0	0
Sub-Total	**3,800**	**0**	**0**	**3,800**	**1,000**	**2,800**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,310,438**	**390,279**	**157,823**	**1,393,389**	**269,855**	**253,956**	**256,634**	**242,159**	**204,479**	**166,306**	**368,947**

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

HOC Bonds

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500100	Greencastle Road	988	0	0	988	0	640	348	0	0	0	0
500151	Woodfield Road Extended	2,098	0	491	1,607	182	85	1,340	0	0	0	0
500311	Montrose Parkway West	31,634	1,167	2,357	28,110	4,264	3,986	6,390	6,460	7,010	0	0
500403	Stringtown Road Extended	4,475	438	-197	4,234	1,106	2,388	740	0	0	0	0
500434	Rockville Town Center	3,550	0	400	3,150	1,050	600	500	500	500	0	0
500513	U.S. 29 Sidewalks - West Side	3,017	0	0	3,017	0	0	0	0	0	3,017	0
500516	Father Hurley Blvd. Extended	12,410	0	0	12,410	0	0	1,160	1,000	5,500	4,750	0
500535	Ride On Fleet Expansion	18,000	0	0	18,000	0	0	2,000	3,000	6,000	7,000	0
508000	Subdivision Roads Participation	716	0	249	467	467	0	0	0	0	0	0
508671	MD 118 Relocated	4,647	4,647	0	0	0	0	0	0	0	0	0
508715	Father Hurley Blvd/Ridge Road Extended	7,722	6,969	753	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	8,789	7,233	1,556	0	0	0	0	0	0	0	0
509337	Facility Planning-Transportation	264	184	80	0	0	0	0	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	1,020	0	1,020	0	0	0	0	0	0	0	0
509944	Valley Park Drive	211	44	152	15	15	0	0	0	0	0	0
509952	Germantown Transit Center	339	43	296	0	0	0	0	0	0	0	0
509954	Germantown Road Extended	1,357	1,006	351	0	0	0	0	0	0	0	0
509974	Silver Spring Transit Center	1,492	0	0	1,492	0	0	0	1,492	0	0	0
Sub-Total		**103,324**	**21,989**	**7,845**	**73,490**	**7,084**	**7,699**	**12,478**	**12,452**	**19,010**	**14,767**	**0**
Revenue Source Total		**103,324**	**21,989**	**7,845**	**73,490**	**7,084**	**7,699**	**12,478**	**12,452**	**19,010**	**14,767**	**0**

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

Intergovernmental

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Economic Development												
789870	Belward Research Campus Infrastructure Development	262	262	0	0	0	0	0	0	0	0	0
Sub-Total		**262**	**262**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
768438	Wheaton CBD Improvement Program	2	2	0	0	0	0	0	0	0	0	0
Sub-Total		**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Works & Transportation												
500001	Primrose Street Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500005	Great Seneca Hwy @ Muddy Branch and Sam Eig Hwy	5	5	0	0	0	0	0	0	0	0	0
500010	Redland Rd from Crabbs Branch Way to Needwood Rd	150	0	0	150	0	150	0	0	0	0	0
500022	Schaeffer Road	3	3	0	0	0	0	0	0	0	0	0
500100	Greencastle Road	25	0	0	25	0	0	25	0	0	0	0
500101	Travilah Road	20	0	0	20	0	0	20	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	182	88	-88	182	0	0	182	0	0	0	0
500310	Citadel Avenue Extended	224	0	0	224	0	224	0	0	0	0	0
500311	Montrose Parkway West	238	0	0	238	0	0	0	238	0	0	0
500320	Storm Drain General	228	50	0	178	178	0	0	0	0	0	0
500403	Stringtown Road Extended	0	0	0	0	0	0	0	0	0	0	0
500504	Nicholson Lane Bridge No. M-113	2	0	0	2	0	2	0	0	0	0	0
500508	Park Lane	24	0	0	24	0	24	0	0	0	0	0
500509	Sonoma / Ayrlawn Storm Drain Improvements	30	0	0	30	0	0	30	0	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	33	0	0	33	33	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
507642	Oaks Sanitary Landfill	8,277	8,277	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	53	0	18	35	0	35	0	0	0	0	0
508610	Seven Locks Rd-River To Dwight	167	167	0	0	0	0	0	0	0	0	0
508671	MD 118 Relocated	1,920	1,920	0	0	0	0	0	0	0	0	0
508715	Father Hurley Blvd/Ridge Road Extended	432	0	432	0	0	0	0	0	0	0	0

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

Intergovernmental

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
509045	Life Sciences Cntr Rdwy Imprvmts	24	23	1	0	0	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	764	764	0	0	0	0	0	0	0	0	0
509637	Glen Echo Storm Drain	10	10	0	0	0	0	0	0	0	0	0
509826	Fernwood Road Storm Drain	15	15	0	0	0	0	0	0	0	0	0
509942	Briggs Chaney Road East of US 29	365	0	365	0	0	0	0	0	0	0	0
509943	Muncaster Road Improvements	6	0	5	1	0	0	1	0	0	0	0
509944	Valley Park Drive	60	0	0	60	60	0	0	0	0	0	0
509945	Howard Chapel Road Bridge No. 124	330	122	208	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
509972	Emory Lane Bike Path	5	5	0	0	0	0	0	0	0	0	0
509975	Silver Spring Green Trail-Interim	40	0	0	40	0	40	0	0	0	0	0
509976	Forest Glen Pedestrian Bridge	48	0	24	24	0	24	0	0	0	0	0
Sub-Total		**17,046**	**14,789**	**991**	**1,266**	**271**	**499**	**258**	**238**	**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**
Revenue Source Total		**17,310**	**15,053**	**991**	**1,266**	**271**	**499**	**258**	**238**	**0**	**0**	**0**

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

Investment Income

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Economic Development												
788911	Ag Land Pres Easements	1,094	0	-7	1,101	164	171	179	187	196	204	0
Sub-Total		**1,094**	**0**	**-7**	**1,101**	**164**	**171**	**179**	**187**	**196**	**204**	**0**
Public Works & Transportation												
500311	Montrose Parkway West	1	1	0	0	0	0	0	0	0	0	0
500403	Stringtown Road Extended	26	26	0	0	0	0	0	0	0	0	0
508000	Subdivision Roads Participation	2	0	2	0	0	0	0	0	0	0	0
508715	Father Hurley Blvd/Ridge Road Extended	36	36	0	0	0	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	12	12	0	0	0	0	0	0	0	0	0
Sub-Total		**86**	**84**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**1,180**	**84**	**-5**	**1,101**	**164**	**171**	**179**	**187**	**196**	**204**	**0**

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

ISTEA

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
County Executive												
159281	Silver Spring Redevelopment Pgm	9,018	3,434	1,586	3,998	1,564	2,434	0	0	0	0	0
159920	Round House Theatre	1,000	1,000	0	0	0	0	0	0	0	0	0
Sub-Total		**10,018**	**4,434**	**1,586**	**3,998**	**1,564**	**2,434**	**0**	**0**	**0**	**0**	**0**
Economic Development												
780200	Silver Spring Innovation Center	588	581	7	0	0	0	0	0	0	0	0
789870	Belward Research Campus Infrastructure Development	293	293	0	0	0	0	0	0	0	0	0
Sub-Total		**881**	**874**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health and Human Services												
649424	Center On Domestic Violence	494	493	1	0	0	0	0	0	0	0	0
Sub-Total		**494**	**493**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget												
316222	ALARF: MCG	3,719	3,719	0	0	0	0	0	0	0	0	0
Sub-Total		**3,719**	**3,719**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
058702	Broadacres Local Park Renovation	565	0	0	565	0	50	515	0	0	0	0
Sub-Total		**565**	**0**	**0**	**565**	**0**	**50**	**515**	**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	1,119	2,631	0	0	0	0	0	0	0	0
Sub-Total		**4,639**	**2,008**	**2,631**	**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
508671	MD 118 Relocated	346	346	0	0	0	0	0	0	0	0	0
508908	Pkg Silver Circle (Wayne Ave) Garage (#60)	1,130	1,130	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
509976	Forest Glen Pedestrian Bridge	175	63	112	0	0	0	0	0	0	0	0
509998	Kingsview Village Center Dev District Roads	383	307	76	0	0	0	0	0	0	0	0
Sub-Total		**4,270**	**4,082**	**188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services												
349495	Public Safety Radio System	687	687	0	0	0	0	0	0	0	0	0
Sub-Total		**687**	**687**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Land Sale

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Revenue Source Total	25,273	16,297	4,413	4,563	1,564	2,484	515	0	0	0	0

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

Major Facility Reserve Fund (MC only)

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Montgomery College											
056604 King Street Art Center	2,650	0	0	2,650	2,650	0	0	0	0	0	0
Sub-Total	**2,650**	**0**	**0**	**2,650**	**2,650**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**2,650**	**0**	**0**	**2,650**	**2,650**	**0**	**0**	**0**	**0**	**0**	**0**

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

Mass Transit Fund

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500148	Silver Spring Transit Center ITS Component	93	0	0	93	0	0	0	93	0	0	0
500535	Ride On Fleet Expansion	640	0	0	640	640	0	0	0	0	0	0
509337	Facility Planning-Transportation	3,626	989	677	1,960	750	280	390	150	240	150	0
509399	Advanced Transportation Management System	699	0	0	699	699	0	0	0	0	0	0
Sub-Total		**5,058**	**989**	**677**	**3,392**	**2,089**	**280**	**390**	**243**	**240**	**150**	**0**
Revenue Source Total		**5,058**	**989**	**677**	**3,392**	**2,089**	**280**	**390**	**243**	**240**	**150**	**0**

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

Montgomery Housing Initiative Fund

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Housing & Community Affairs											
760100 Affordable Housing Acquisition	1,500	500	500	500	500	0	0	0	0	0	0
Sub-Total	**1,500**	**500**	**500**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**1,500**	**500**	**500**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**

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

P&P ALA Bonds

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	18,199	13,615	584	4,000	0	0	1,000	1,000	1,000	1,000	0
Sub-Total	**18,199**	**13,615**	**584**	**4,000**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Revenue Source Total	**18,199**	**13,615**	**584**	**4,000**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**0**

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

Park and Planning Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
018710	Legacy Open Space	7,000	855	145	2,500	0	500	500	500	500	500	3,500
038702	Concord Local Park	567	57	-13	523	275	248	0	0	0	0	0
058702	Broadacres Local Park Renovation	334	0	0	334	50	0	284	0	0	0	0
058703	East Norbeck Local Park Expansion	549	0	0	549	61	0	0	257	231	0	0
058704	Greenbriar Local Park	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
727007	ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828	Acquisition: Local Parks	529	0	319	210	35	35	35	35	35	35	0
827738	Roof Replacement: Local Parks	760	0	171	589	92	129	92	92	92	92	0
967754	Planned Lifecycle Asset Replacement: Local Parks	8,671	0	382	8,289	913	1,456	1,495	1,475	1,475	1,475	0
968755	Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
977748	Cost Sharing: Local Parks	451	0	1	450	75	75	75	75	75	75	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	1,136	0	86	1,050	175	175	175	175	175	175	0
998762	Minor New Construction	1,021	0	121	900	150	150	150	150	150	150	0
998774	Energy Conservation (M-NCPPC)	307	0	85	222	37	37	37	37	37	37	0
998780	Jesup-Blair Local Park Renovation	1,641	458	945	238	238	0	0	0	0	0	0
998782	Montgomery Village Local Park	1,305	362	642	301	301	0	0	0	0	0	0
Sub-Total		**25,330**	**1,732**	**2,884**	**17,214**	**2,759**	**3,507**	**2,843**	**2,796**	**2,770**	**2,539**	**3,500**
Revenue Source Total		**25,330**	**1,732**	**2,884**	**17,214**	**2,759**	**3,507**	**2,843**	**2,796**	**2,770**	**2,539**	**3,500**

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

PAYGO

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Correction & Rehabilitation												
429006	Montgomery County Correctional Facility	10,512	10,512	0	0	0	0	0	0	0	0	0
Sub-Total		**10,512**	**10,512**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
County Executive												
150401	Wheaton Redevelopment Program	77	77	0	0	0	0	0	0	0	0	0
159281	Silver Spring Redevelopment Pgm	5,461	5,461	0	0	0	0	0	0	0	0	0
159516	Silver Theatre	18,909	18,909	0	0	0	0	0	0	0	0	0
159920	Round House Theatre	1,246	1,246	0	0	0	0	0	0	0	0	0
159921	Silver Spring Civic Building	199	199	0	0	0	0	0	0	0	0	0
Sub-Total		**25,892**	**25,892**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Development												
789593	Conference Center-Design	554	554	0	0	0	0	0	0	0	0	0
789870	Belward Research Campus Infrastructure Development	3,455	3,455	0	0	0	0	0	0	0	0	0
Sub-Total		**4,009**	**4,009**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire/Rescue Service												
450505	Wheaton Rescue Squad Relocation	0	0	0	0	0	0	0	0	0	0	0
459901	Sandy Spring Station 4 Replacement	2,152	2,152	0	0	0	0	0	0	0	0	0
459902	Silver Spring Sta 1 Replacement/ Police Substation	183	183	0	0	0	0	0	0	0	0	0
Sub-Total		**2,335**	**2,335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget												
316222	ALARF: MCG	24,591	24,591	0	0	0	0	0	0	0	0	0
Sub-Total		**24,591**	**24,591**	**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	3,035	3,035	0	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	9,032	9,032	0	0	0	0	0	0	0	0	0
998728	National Capital Trolley Museum	328	328	0	0	0	0	0	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	3,056	3,056	0	0	0	0	0	0	0	0	0
Sub-Total		**15,451**	**15,451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
856509	Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0

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

PAYGO

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	**9,841**	**9,841**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Schools											
016514 Robert Frost MS Addition	400	400	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
856508 Facility Wiring: MCPS	32	32	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	1,100	1,100	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	**2,507**	**2,507**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Works & Transportation											
500004 Glen Echo Park	5,796	5,796	0	0	0	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	0	0	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	0	0	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	655	655	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
Sub-Total	**19,882**	**19,882**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services											
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
Sub-Total	**23,464**	**23,464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**138,484**	**138,484**	**0**	**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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
018710	Legacy Open Space	200	200	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		**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Program Open Space

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
018710	Legacy Open Space	480	422	0	58	58	0	0	0	0	0	0
038703	Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	1,786	0	0	1,786	0	0	389	1,397	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	0	0	0	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
767828	Acquisition: Local Parks	3,408	0	49	3,359	359	600	600	600	600	600	0
768673	Trails: Hard Surface Design & Construction	60	0	30	30	30	0	0	0	0	0	0
838873	Ovid Hazen Wells Rec Park	2,258	0	0	2,258	13	1,088	1,157	0	0	0	0
998729	S. Germantown Recreational Park: Non Soccer Fac	430	430	0	0	0	0	0	0	0	0	0
998762	Minor New Construction	0	0	0	0	0	0	0	0	0	0	0
998780	Jesup-Blair Local Park Renovation	2,269	126	-126	2,269	2,269	0	0	0	0	0	0
998782	Montgomery Village Local Park	450	102	-102	450	450	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	8,615	0	1,073	7,542	1,832	1,142	1,142	1,142	1,142	1,142	0
Sub-Total		**19,756**	**1,080**	**924**	**17,752**	**5,011**	**2,830**	**3,288**	**3,139**	**1,742**	**1,742**	**0**
Revenue Source Total		**19,756**	**1,080**	**924**	**17,752**	**5,011**	**2,830**	**3,288**	**3,139**	**1,742**	**1,742**	**0**

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

Qualified Zone Academy Funds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Schools												
816633	HVAC Replacement: MCPS	745	0	0	745	570	175	0	0	0	0	0
896586	Planned Life Cycle Asset Repl: MCPS	428	0	0	428	428	0	0	0	0	0	0
Sub-Total		**1,173**	**0**	**0**	**1,173**	**998**	**175**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**1,173**	**0**	**0**	**1,173**	**998**	**175**	**0**	**0**	**0**	**0**	**0**

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

Rental Income - General

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Management and Budget												
316222	ALARF: MCG	80	80	0	0	0	0	0	0	0	0	0
Sub-Total		**80**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
967754	Planned Lifecycle Asset Replacement: Local Parks	469	0	135	334	175	159	0	0	0	0	0
Sub-Total		**469**	**0**	**135**	**334**	**175**	**159**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**549**	**80**	**135**	**334**	**175**	**159**	**0**	**0**	**0**	**0**	**0**

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

Rental Income - Roads

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
508671 MD 118 Relocated	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Revenue Authority

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
998712	S. Germantown Recreational Park: Soccerplex Fac.	319	1	298	20	20	0	0	0	0	0	0
Sub-Total		**319**	**1**	**298**	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
056600	Rockville Parking Garage	0	0	0	0	0	0	0	0	0	0	0
056604	King Street Art 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**
Revenue Authority												
003901	Germantown Indoor Swim Center	20,628	1,645	4,944	14,039	9,089	4,950	0	0	0	0	0
017400	Rattlewood Golf Course	1,360	0	0	1,360	440	920	0	0	0	0	0
053901	King Street Art Center	0	0	0	0	0	0	0	0	0	0	0
703909	Montgomery County Airpark	1,511	558	73	880	28	201	227	346	78	0	0
859426	Hampshire Greens Golf Course	2,151	2,151	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
967432	Falls Road G.C. Improvements	4,101	2,753	1,348	0	0	0	0	0	0	0	0
977373	Conference Center	19,200	0	19,200	0	0	0	0	0	0	0	0
997458	Poolesville Golf Course	915	305	0	610	0	0	610	0	0	0	0
Sub-Total		**52,768**	**10,314**	**25,565**	**16,889**	**9,557**	**6,071**	**837**	**346**	**78**	**0**	**0**
Revenue Source Total		**53,087**	**10,315**	**25,863**	**16,909**	**9,577**	**6,071**	**837**	**346**	**78**	**0**	**0**

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

Revenue Bonds

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500107	Bethesda Cheltenham Garage 42	11,237	11,237	0	0	0	0	0	0	0	0	0
500120	Grosvenor Metro Garage	23,317	22,141	1,176	0	0	0	0	0	0	0	0
500324	Pkg Beth Woodmont Corner Garage (11) Restoration	11,120	1,788	-1,116	10,448	10,448	0	0	0	0	0	0
507642	Oaks Sanitary Landfill	26,326	26,326	0	0	0	0	0	0	0	0	0
508255	Pkg Beth Fac Renovations	4,016	0	0	4,016	30	2,869	1,117	0	0	0	0
509101	New Landfill - Site 2	5,615	5,615	0	0	0	0	0	0	0	0	0
509930	Pkg Beth Del Ray/Auburn Gar 36	14,237	14,237	0	0	0	0	0	0	0	0	0
Sub-Total		**95,868**	**81,344**	**60**	**14,464**	**10,478**	**2,869**	**1,117**	**0**	**0**	**0**	**0**
Revenue Authority												
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	0	0	0	0	0	0	0	0	0	0	0
509957	Shady Grove Metro Garage	15,840	14,542	1,298	0	0	0	0	0	0	0	0
Sub-Total		**15,840**	**14,542**	**1,298**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**119,969**	**104,147**	**1,358**	**14,464**	**10,478**	**2,869**	**1,117**	**0**	**0**	**0**	**0**

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

Revolving (P&P only)

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC											
727007 ALARF: M-NCPPC	4,266	9	-9	4,266	3,633	633	0	0	0	0	0
Sub-Total	**4,266**	**9**	**-9**	**4,266**	**3,633**	**633**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total	**4,266**	**9**	**-9**	**4,266**	**3,633**	**633**	**0**	**0**	**0**	**0**	**0**

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

Revolving Fund - Current Revenue

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
County Attorney												
300100	eContract: Electronic Contract Development System	100	93	7	0	0	0	0	0	0	0	0
Sub-Total		**100**	**93**	**7**	**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	33,050	32,633	417	0	0	0	0	0	0	0	0
Sub-Total		**33,601**	**33,148**	**453**	**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	4,441	59	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**	**4,441**	**166**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget												
319485	Technology Investment Loan Fund	3,000	0	0	3,000	500	500	500	500	500	500	0
319486	Technology Investment Grant Fund	1,895	0	395	1,500	250	250	250	250	250	250	0
Sub-Total		**4,895**	**0**	**395**	**4,500**	**750**	**750**	**750**	**750**	**750**	**750**	**0**
M-NCPPC												
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	394	526	0	0	0	0	0	0	0	0
Sub-Total		**920**	**394**	**526**	**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
340100	eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0
349731	Enterprise Help Desk	249	245	4	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
Sub-Total		**1,951**	**1,840**	**111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Revolving Fund - Current Revenue

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Revenue Source Total	46,791	40,633	1,658	4,500	750	750	750	750	750	750	0

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

Revolving Fund - G.O. Bonds

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Housing Opportunities Commission											
768047 HOC MPDU/Property Acq Fund	10,400	10,375	25	0	0	0	0	0	0	0	0
Sub-Total	**10,400**	**10,375**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget											
316222 ALARF: MCG	31,952	2,854	5,098	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total	**31,952**	**2,854**	**5,098**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Public Schools											
546034 ALARF: MCPS	1,448	48	200	1,200	200	200	200	200	200	200	0
Sub-Total	**1,448**	**48**	**200**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**0**
Revenue Source Total	**43,800**	**13,277**	**5,323**	**25,200**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**	**0**

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

Schools Impact Tax

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Schools												
016500	Gaithersburg ES Addition	3,368	0	0	3,368	0	1,368	2,000	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	0	2,900	0	0	0	1,900	1,000	0	0
016506	Westland MS Addition	1,267	0	0	1,267	0	0	0	1,267	0	0	0
016519	Redland MS - Improvements	0	0	0	0	0	0	0	0	0	0	0
016545	Northwood High School	5,800	0	0	5,800	0	0	2,000	0	1,900	1,900	0
026501	Farmland ES Addition	1,000	0	0	1,000	0	0	1,000	0	0	0	0
026502	Forest Knolls ES Addition	332	0	0	332	0	332	0	0	0	0	0
026503	Seven Locks ES Replacement	4,000	0	0	4,000	0	0	0	4,000	0	0	0
026504	Travilah ES Addition	3,080	0	0	3,080	0	0	0	1,880	1,200	0	0
026505	Weller Road ES Addition	1,600	0	0	1,600	0	0	0	1,600	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	9,000	0	0	9,000	0	0	9,000	0	0	0	0
036500	Clarksburg/Damascus ES #7	2,000	0	0	2,000	0	0	2,000	0	0	0	0
036502	Gaithersburg HS Addition	2,088	0	0	2,088	0	88	2,000	0	0	0	0
036503	Northeast Consortium ES #16	11,644	0	0	11,644	2,644	5,000	4,000	0	0	0	0
036504	Northwest ES #7	7,000	0	0	7,000	3,000	3,000	1,000	0	0	0	0
036505	Rosemont ES Addition	2,000	0	0	2,000	2,000	0	0	0	0	0	0
036507	Sherwood HS Addition	3,000	0	0	3,000	0	0	0	3,000	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	10,955	0	0	10,955	0	0	0	1,955	6,000	3,000	0
056504	Fields Road ES Addition	5,512	0	0	5,512	0	212	0	3,300	2,000	0	0
056505	Garrett Park ES Addition	3,000	0	0	3,000	0	2,000	1,000	0	0	0	0
056516	MCPS Affordability Reconciliation	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
886536	Future Replacements/Modernizations	32,000	0	0	32,000	0	0	0	0	10,900	21,100	0
906592	Northwest High School	4,000	0	0	4,000	0	0	4,000	0	0	0	0
916587	Rehab/Reno.Of Closed Schools- RROCS	4,398	0	0	4,398	0	0	0	4,398	0	0	0
926575	Current Replacements/Modernizations	11,700	0	0	11,700	0	0	0	4,700	5,000	2,000	0
Sub-Total		**131,644**	**0**	**0**	**131,644**	**7,644**	**12,000**	**28,000**	**28,000**	**28,000**	**28,000**	**0**
Revenue Source Total		**131,644**	**0**	**0**	**131,644**	**7,644**	**12,000**	**28,000**	**28,000**	**28,000**	**28,000**	**0**

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

Short-Term Financing

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Technology Services												
349495	Public Safety Radio System	19,393	14,544	4,849	0	0	0	0	0	0	0	0
349657	Public Safety Mobile Data Sys.	28,860	28,860	0	0	0	0	0	0	0	0	0
Sub-Total		**48,253**	**43,404**	**4,849**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**48,253**	**43,404**	**4,849**	**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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500550	Transfer Station and Related Ancillary Facilities	11,223	0	0	11,223	3,921	5,516	1,786	0	0	0	0
507642	Oaks Sanitary Landfill	22,049	22,041	8	0	0	0	0	0	0	0	0
508712	Gude Landfill Closure	2,814	2,681	133	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	2,554	298	800	800	0	0	0	0	0	0
Sub-Total		**39,758**	**27,296**	**439**	**12,023**	**4,721**	**5,516**	**1,786**	**0**	**0**	**0**	**0**
Revenue Source Total		**39,758**	**27,296**	**439**	**12,023**	**4,721**	**5,516**	**1,786**	**0**	**0**	**0**	**0**

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

State Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Correction & Rehabilitation												
429006	Montgomery County Correctional Facility	32,651	31,116	1,535	0	0	0	0	0	0	0	0
429755	Detention Center Reuse	11,138	0	853	10,285	3,048	5,189	1,267	781	0	0	0
Sub-Total		**43,789**	**31,116**	**2,388**	**10,285**	**3,048**	**5,189**	**1,267**	**781**	**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	21,346	17,357	2,072	1,917	1,917	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	0	0	813	0	813	0	0	0	0	0
Sub-Total		**26,929**	**22,125**	**2,074**	**2,730**	**1,917**	**813**	**0**	**0**	**0**	**0**	**0**
Economic Development												
780200	Silver Spring Innovation Center	1,500	1,500	0	0	0	0	0	0	0	0	0
788911	Ag Land Pres Easements	8,451	0	4,451	4,000	0	500	500	800	1,000	1,200	0
789593	Conference Center-Design	505	491	-41	55	55	0	0	0	0	0	0
Sub-Total		**10,456**	**1,991**	**4,410**	**4,055**	**55**	**500**	**500**	**800**	**1,000**	**1,200**	**0**
Environmental Protection												
807359	Misc Stream Valley Improvements	2,611	0	236	2,375	1,100	255	255	255	255	255	0
808726	SM Retrofit: Countywide	6,038	0	208	5,830	2,955	575	575	575	575	575	0
809319	Facility Planning: SM	140	140	0	0	0	0	0	0	0	0	0
Sub-Total		**8,789**	**140**	**444**	**8,205**	**4,055**	**830**	**830**	**830**	**830**	**830**	**0**
Health and Human Services												
649424	Center On Domestic Violence	1,328	1,276	52	0	0	0	0	0	0	0	0
Sub-Total		**1,328**	**1,276**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing & Community Affairs												
760201	Community Legacy	890	391	499	0	0	0	0	0	0	0	0
769616	Kensington Revitalization	12	12	0	0	0	0	0	0	0	0	0
769906	Glenmont Revitalization	180	0	180	0	0	0	0	0	0	0	0
Sub-Total		**1,082**	**403**	**679**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission												
017601	Supplemental Funds for Public Housing Improvements	100	11	89	0	0	0	0	0	0	0	0
Sub-Total		**100**	**11**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

State Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Management and Budget												
316222	ALARF: MCG	4,470	4,244	226	0	0	0	0	0	0	0	0
Sub-Total		**4,470**	**4,244**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
018712	Woodstock Equestrian Center	600	265	-20	355	355	0	0	0	0	0	0
058710	Olney Manor Skateboard Facility	350	0	0	350	0	350	0	0	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	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
967754	Planned Lifecycle Asset Replacement: Local Parks	582	0	140	442	342	100	0	0	0	0	0
968755	Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**1,532**	**265**	**120**	**1,147**	**697**	**450**	**0**	**0**	**0**	**0**	**0**
Montgomery College												
016600	Takoma Park Central Plant	2,834	168	305	2,361	1,321	520	520	0	0	0	0
036600	Rockville Science Center	25,390	0	0	25,390	0	1,450	1,650	9,689	12,601	0	0
056601	Commons Renovation	3,500	0	0	3,500	0	300	3,200	0	0	0	0
056602	Fine Arts Pavilion Renovation	1,747	0	0	1,747	0	0	0	0	268	1,479	0
056603	Bioscience Education Center	21,667	0	0	15,459	0	0	1,000	1,600	4,803	8,056	6,208
056609	Science West Building Renovation	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
816611	Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664	Roof Replacement: College	1,652	563	0	1,089	217	274	150	219	130	99	0
906608	Art Building Renovation	1,123	1,123	0	0	0	0	0	0	0	0	0
936660	ADA Compliance: College	0	0	0	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	42,694	24,284	0	18,410	4,706	6,724	3,097	3,883	0	0	0
Sub-Total		**100,658**	**26,189**	**305**	**67,956**	**6,244**	**9,268**	**9,617**	**15,391**	**17,802**	**9,634**	**6,208**
Public Libraries												
719905	Rockville Library	700	200	0	500	0	500	0	0	0	0	0
Sub-Total		**700**	**200**	**0**	**500**	**0**	**500**	**0**	**0**	**0**	**0**	**0**
Public Schools												
016500	Gaithersburg ES Addition	1,350	708	0	642	642	0	0	0	0	0	0
016501	Greenwood ES Addition	1,037	1,037	0	0	0	0	0	0	0	0	0
016502	Broad Acres ES Addition & Entrance Reconfiguration	1,900	0	0	1,900	0	1,900	0	0	0	0	0

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

State Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
016504	Oakland Terrace ES Addition	613	613	0	0	0	0	0	0	0	0	0
016514	Robert Frost MS Addition	1,920	1,920	0	0	0	0	0	0	0	0	0
016516	Oak View ES Core Improvements	1,000	0	0	1,000	1,000	0	0	0	0	0	0
016545	Northwood High School	6,795	0	0	6,795	0	6,795	0	0	0	0	0
026502	Forest Knolls ES Addition	895	0	0	895	0	895	0	0	0	0	0
026506	Quince Orchard MS #2	7,900	0	5,000	2,900	2,900	0	0	0	0	0	0
026507	Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
026508	Clarksburg Area MS (Rocky Hill Replacement)	8,158	8,158	0	0	0	0	0	0	0	0	0
026509	Damascus HS Corridor Circulation Improvements	358	0	358	0	0	0	0	0	0	0	0
036500	Clarksburg/Damascus ES #7	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
036503	Northeast Consortium ES #16	0	0	0	0	0	0	0	0	0	0	0
036504	Northwest ES #7	0	0	0	0	0	0	0	0	0	0	0
036505	Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0
036506	Seneca Valley HS - Minor Core Improvements	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
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	0	0	0	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
766995	Roof Replacement: MCPS	2,080	0	0	2,080	1,044	1,036	0	0	0	0	0
816633	HVAC Replacement: MCPS	2,504	170	864	1,470	600	870	0	0	0	0	0
846540	Relocatable Classrooms	236	111	0	125	50	75	0	0	0	0	0
886536	Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
896536	State Aid Reconciliation	158,900	50,900	0	108,000	0	0	25,000	25,000	28,000	30,000	0
896586	Planned Life Cycle Asset Repl: MCPS	181	163	18	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	1,484	0	0	1,484	0	1,484	0	0	0	0	0
926575	Current Replacements/Modernizations	59,752	38,560	2,600	18,592	2,800	15,792	0	0	0	0	0
956547	Educational Technology: Global Access	1,661	1,661	0	0	0	0	0	0	0	0	0
966539	Damascus Midlevel Solution (Baker MS Addition)	1,584	0	0	1,584	0	1,584	0	0	0	0	0

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

State Aid

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
996594	Walter Johnson HS Addition	7,538	7,538	0	0	0	0	0	0	0	0	0
Sub-Total		**267,846**	**111,539**	**8,840**	**147,467**	**9,036**	**30,431**	**25,000**	**25,000**	**28,000**	**30,000**	**0**
Public Works & Transportation												
500001	Primrose Street Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500002	Blick Drive Storm Drain	0	0	0	0	0	0	0	0	0	0	0
500004	Glen Echo Park	6,300	3,562	2,538	200	200	0	0	0	0	0	0
500120	Grosvenor Metro Garage	500	500	0	0	0	0	0	0	0	0	0
500148	Silver Spring Transit Center ITS Component	900	0	0	900	0	100	402	398	0	0	0
500153	Twinbrook Station Access	382	382	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	500	0	0	500	0	0	0	35	465	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	0	1,500	0	0	1,500	0	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	116	0	0	116	116	0	0	0	0	0	0
506747	Annual Sidewalk Program	389	0	-211	600	100	100	100	100	100	100	0
507596	Annual Bikeway Program	7	0	7	0	0	0	0	0	0	0	0
508671	MD 118 Relocated	9,648	9,641	7	0	0	0	0	0	0	0	0
508716	Silver Spring Traffic Improvements	200	0	200	0	0	0	0	0	0	0	0
508908	Pkg Silver Circle (Wayne Ave) Garage (#60)	523	523	0	0	0	0	0	0	0	0	0
509045	Life Sciences Cntr Rdwy Imprvmts	19	19	0	0	0	0	0	0	0	0	0
509337	Facility Planning-Transportation	635	75	0	560	0	0	75	115	140	230	0
509399	Advanced Transportation Management System	7,070	7,070	0	0	0	0	0	0	0	0	0
509753	Bridge Renovation	1,362	0	0	1,362	227	227	227	227	227	227	0
509904	Strathmore Hall Arts Center	47,782	33,976	4,194	9,612	9,612	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	6,659	1,569	352	4,738	668	1,134	2,936	0	0	0	0
509976	Forest Glen Pedestrian Bridge	200	0	0	200	142	58	0	0	0	0	0
509997	U.S. 29 Sidewalks	850	429	-50	471	0	0	471	0	0	0	0
Sub-Total		**94,348**	**66,552**	**7,037**	**20,759**	**11,065**	**1,619**	**5,711**	**875**	**932**	**557**	**0**
Recreation												
720307	Long Branch Pool Improvements	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Sub-Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Authority												
703909	Montgomery County Airpark	1,309	360	72	877	27	200	227	346	77	0	0
977373	Conference Center	450	450	0	0	0	0	0	0	0	0	0
Sub-Total		**1,759**	**810**	**72**	**877**	**27**	**200**	**227**	**346**	**77**	**0**	**0**
W.M.A.T.A.												
500552	Glenmont Metro Parking Expansion	0	0	0	0	0	0	0	0	0	0	0
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**
Revenue Source Total		**572,786**	**275,861**	**26,736**	**263,981**	**36,144**	**49,800**	**43,152**	**44,023**	**48,641**	**42,221**	**6,208**

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

State Bonds (P&P only)

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
058755	Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
818571	Stream Protection: SVP	99	0	70	29	29	0	0	0	0	0	0
998762	Minor New Construction	0	0	0	0	0	0	0	0	0	0	0
998798	Acquisition: Non-Local Parks	126	0	0	126	126	0	0	0	0	0	0
Sub-Total		**225**	**0**	**70**	**155**	**155**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**225**	**0**	**70**	**155**	**155**	**0**	**0**	**0**	**0**	**0**	**0**

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

Stormwater Management Waiver Fees

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Environmental Protection												
807359	Misc Stream Valley Improvements	2,340	0	0	2,340	390	390	390	390	390	390	0
808040	SM Participation Project	2,072	540	332	1,200	200	200	200	200	200	200	0
808726	SM Retrofit: Countywide	1,458	0	0	1,458	243	243	243	243	243	243	0
809319	Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342	Watershed Restoration - Interagency	4,186	2,163	388	1,635	855	180	150	150	150	150	0
Sub-Total		**10,853**	**3,500**	**720**	**6,633**	**1,688**	**1,013**	**983**	**983**	**983**	**983**	**0**
Revenue Source Total		**10,853**	**3,500**	**720**	**6,633**	**1,688**	**1,013**	**983**	**983**	**983**	**983**	**0**

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

TEA-21

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
M-NCPPC												
038704	Little Falls Parkway Bridge	993	4	989	0	0	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	2,368	0	0	2,368	0	0	1,642	726	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total		**3,361**	**4**	**989**	**2,368**	**0**	**0**	**1,642**	**726**	**0**	**0**	**0**
Revenue Source Total		**3,361**	**4**	**989**	**2,368**	**0**	**0**	**1,642**	**726**	**0**	**0**	**0**

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

Transportation Improvement Credit

Project		Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation												
500147	Old Georgetown Road Improvements	2,600	2,419	181	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**	**3,544**	**181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**3,725**	**3,544**	**181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Urban District - Bethesda

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Public Works & Transportation											
500512 Streetlight Enhancements-CBD/Town Center	435	0	0	435	187	113	135	0	0	0	0
Sub-Total	**435**	**0**	**0**	**435**	**187**	**113**	**135**	**0**	**0**	**0**	**0**
Revenue Source Total	**435**	**0**	**0**	**435**	**187**	**113**	**135**	**0**	**0**	**0**	**0**

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

Urban District - Silver Spring

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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 FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Environmental Protection												
809478	SM Facility Structural Repairs	71	0	71	0	0	0	0	0	0	0	0
Sub-Total		**71**	**0**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC												
948718	Storm Water Mgt. Structural Rehab.	2,336	0	236	2,100	350	350	350	350	350	350	0
Sub-Total		**2,336**	**0**	**236**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**
Revenue Source Total		**2,407**	**0**	**307**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**

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

WSSC Bonds

Project	Total	Thru FY04	Remain. FY04	6 Year Total	FY05	FY06	FY07	FY08	FY09	FY10	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**
Revenue Source Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand 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**

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

Contributions - Other (WSSC only)

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
013802	Newcut Road Water Main, Part 2	713	1	14	698	160	429	109	0	0	0	0
023800	Laytonsville Elevated Tank and Pumping Station	3,000	23	250	2,727	1,364	1,363	0	0	0	0	0
023806	Clarksburg Triangle Outfall Sewer, Part 1	909	6	657	246	246	0	0	0	0	0	0
023807	Cabin Branch WWPS	1,726	10	86	1,630	1,328	302	0	0	0	0	0
023808	Cabin Branch WWPS Force Main	312	0	49	263	263	0	0	0	0	0	0
023809	Cabin Branch Tributary Sewer	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
023811	Clarksburg Triangle Outfall Sewer, Part 2	1,887	0	200	1,687	1,687	0	0	0	0	0	0
033803	Clarksburg Area Stage 3 Water Main, Part 2	789	6	369	414	368	46	0	0	0	0	0
033804	Clarksburg Area Stage 3 Water Main, Part 3	210	195	15	0	0	0	0	0	0	0	0
043801	Fortune Parc Water Main	35	35	0	0	0	0	0	0	0	0	0
043802	Fortune Parc Sewer Main	970	35	631	304	304	0	0	0	0	0	0
053800	Parklands Sewer Main	544	0	0	544	147	206	191	0	0	0	0
053803	Piedmont Road Water Main	284	0	0	284	259	25	0	0	0	0	0
063803	White Flint East Sewer Main	1,053	0	0	1,053	845	208	0	0	0	0	0
934813	Observation Drive Water Main, PT 3	118	0	0	118	62	56	0	0	0	0	0
964860	Clarksburg Town Center Water Main	694	694	0	0	0	0	0	0	0	0	0
973818	Clarksburg Area Stage 3 Water Main	3,960	1	352	3,607	2,525	1,082	0	0	0	0	0
973831	Clarksburg Area Stage 3-Little Sen Cr	418	418	0	0	0	0	0	0	0	0	0
983849	Land & Rights-of-Way Acquisition-Mont County (W)	280	0	0	280	224	56	0	0	0	0	0
983854	Land & Rights-of-Way Acquisition-Mont County (S)	18	0	0	18	18	0	0	0	0	0	0
Sub-Total		**17,920**	**1,424**	**2,623**	**13,873**	**9,800**	**3,773**	**300**	**0**	**0**	**0**	**0**
Revenue Source Total		**17,920**	**1,424**	**2,623**	**13,873**	**9,800**	**3,773**	**300**	**0**	**0**	**0**	**0**

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

Development District

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
964860	Clarksburg Town Center Water Main	85	0	60	25	25	0	0	0	0	0	0
Sub-Total		**85**	**0**	**60**	**25**	**25**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**85**	**0**	**60**	**25**	**25**	**0**	**0**	**0**	**0**	**0**	**0**

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

Intergovernmental

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
973820	Rock Creek Wastewater Facilities	750	0	0	750	750	0	0	0	0	0	0
Sub-Total		**750**	**0**	**0**	**750**	**750**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Source Total		**750**	**0**	**0**	**750**	**750**	**0**	**0**	**0**	**0**	**0**	**0**

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

Municipal (WSSC only)

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
023805	Blue Plains WWTP:Plant Wide Projects	8,464	4,507	1,138	2,735	1,264	908	393	135	22	13	84
954811	Blue Plains WWTP: Liquid Train PT 2	13,318	7,609	1,932	3,688	1,936	1,180	434	113	13	12	89
954812	Blue Plains WWTP: Biosolids Mgmt PT2	12,211	3,204	870	8,067	637	863	1,949	2,422	1,430	766	70
973817	Blue Plains WWTP: Biological Nutrient Removal	942	451	34	457	112	220	114	11	0	0	0
973820	Rock Creek Wastewater Facilities	5,710	0	577	100	100	0	0	0	0	0	5,033
Sub-Total		**40,645**	**15,771**	**4,551**	**15,047**	**4,049**	**3,171**	**2,890**	**2,681**	**1,465**	**791**	**5,276**
Revenue Source Total		**40,645**	**15,771**	**4,551**	**15,047**	**4,049**	**3,171**	**2,890**	**2,681**	**1,465**	**791**	**5,276**

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

State Aid

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
973817	Blue Plains WWTP: Biological Nutrient Removal	17,160	8,209	629	8,322	2,037	4,016	2,072	197	0	0	0
973821	Seneca WWTP Expansion	13,673	13,516	157	0	0	0	0	0	0	0	0
Sub-Total		**30,833**	**21,725**	**786**	**8,322**	**2,037**	**4,016**	**2,072**	**197**	**0**	**0**	**0**
Revenue Source Total		**30,833**	**21,725**	**786**	**8,322**	**2,037**	**4,016**	**2,072**	**197**	**0**	**0**	**0**

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

System Development Charge

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
W.S.S.C.												
023800	Laytonsville Elevated Tank and Pumping Station	633	186	38	409	205	204	0	0	0	0	0
023805	Blue Plains WWTP:Plant Wide Projects	26,217	13,959	3,525	8,472	3,914	2,811	1,219	419	68	41	261
033802	Potomac Water Filtration Plant Upgrade	7,924	6,787	1,137	0	0	0	0	0	0	0	0
033809	Potomac WFP Chemical Feed Facilities	2,416	230	2,113	73	73	0	0	0	0	0	0
033811	Potomac WFP Improvements	29,021	732	2,986	25,303	3,742	3,662	7,154	7,154	3,591	0	0
934816	Jones Lane, Gaithersburg Area	1	1	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
954803	Olney Water Storage Facility	6,839	338	12	6,489	12	274	2,118	3,532	553	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	41,247	23,565	5,984	11,422	5,997	3,654	1,343	350	40	38	276
954812	Blue Plains WWTP: Biosolids Mgmt PT2	37,817	9,924	2,693	24,983	1,972	2,674	6,034	7,501	4,429	2,373	217
973819	Clarksburg Elevated Water Storage Facility	3,575	104	1,049	2,422	1,835	587	0	0	0	0	0
973820	Rock Creek Wastewater Facilities	19,595	2,096	1,767	305	305	0	0	0	0	0	15,427
973821	Seneca WWTP Expansion	38,875	38,237	591	47	47	0	0	0	0	0	0
973832	Crystal Rock WWPS	7,329	7,329	0	0	0	0	0	0	0	0	0
973835	Wheaton Water Main Modifications	3,550	870	483	2,197	1,737	460	0	0	0	0	0
983849	Land & Rights-of-Way Acquisition-Mont County (W)	115	0	0	115	115	0	0	0	0	0	0
983851	Crystal Rock Wastewater Pumping Station, PT1	3,397	3,397	0	0	0	0	0	0	0	0	0
983852	Crystal Rock WWPS Force Main, Part 2	1,294	1,294	0	0	0	0	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	550	0	0	550	330	220	0	0	0	0	0
Sub-Total		**310,429**	**110,749**	**24,589**	**158,910**	**26,964**	**24,516**	**35,193**	**36,281**	**26,006**	**9,950**	**16,181**
Revenue Source Total		**310,429**	**110,749**	**24,589**	**158,910**	**26,964**	**24,516**	**35,193**	**36,281**	**26,006**	**9,950**	**16,181**

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

WSSC Bonds

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
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	119,530	63,643	16,073	38,621	17,844	12,815	5,556	1,908	309	189	1,193
033802	Potomac Water Filtration Plant Upgrade	0	0	0	0	0	0	0	0	0	0	0
033805	Potomac WFP Emergency Power	11,992	24	110	11,858	209	5,929	5,720	0	0	0	0
033806	Seneca WWTP Ultraviolet Disinfection Facilities	4,401	591	2,149	1,661	1,594	67	0	0	0	0	0
033807	Patuxent WFP Phase II Expansion	15,058	39	2,107	12,912	2,830	5,940	4,142	0	0	0	0
033808	Patuxent WFP Ultraviolet Disinfection Facilities	0	0	0	0	0	0	0	0	0	0	0
033809	Potomac WFP Chemical Feed Facilities	5,376	512	4,701	163	163	0	0	0	0	0	0
033811	Potomac WFP Improvements	64,597	1,630	6,647	56,320	8,328	8,152	15,924	15,924	7,992	0	0
033812	Potomac WFP Submerged Channel Intake	15,372	540	770	14,062	2,072	4,796	5,995	1,199	0	0	0
043800	Lower Seneca Basin Sewer	2,588	0	1,618	970	573	397	0	0	0	0	0
053801	Poolesville WWTP: Biological Nutrient Removal	73	2	63	8	8	0	0	0	0	0	0
063801	Olney Standpipe Replacement	3,911	0	0	3,911	230	403	1,208	1,472	598	0	0
063802	Damascus Centre WWPS Replacement	460	0	0	460	23	207	230	0	0	0	0
063804	Patuxent Raw Water Pipeline	18,750	120	770	17,860	825	9,041	6,903	1,091	0	0	0
063805	Rocky Gorge Pump Station Upgrade	12,930	14	990	11,926	930	4,213	5,500	1,283	0	0	0
894832	Potomac WFP Hydropneumatic Surge Tanks	13,302	1,532	4,425	4,413	4,413	0	0	0	0	0	2,932
934816	Jones Lane, Gaithersburg Area	57	57	0	0	0	0	0	0	0	0	0
934855	Potomac Bi-County Supply Main	0	0	0	0	0	0	0	0	0	0	0
954803	Olney Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	188,067	107,442	27,286	52,081	27,342	16,660	6,125	1,598	182	174	1,258
954812	Blue Plains WWTP: Biosolids Mgmt PT2	172,424	45,248	12,278	113,910	8,992	12,192	27,513	34,201	20,191	10,821	988
973817	Blue Plains WWTP: Biological Nutrient Removal	16,214	7,758	594	7,862	1,925	3,795	1,957	185	0	0	0
973819	Clarksburg Elevated Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0
973820	Rock Creek Wastewater Facilities	0	0	0	0	0	0	0	0	0	0	0
973821	Seneca WWTP Expansion	21,266	20,392	811	63	63	0	0	0	0	0	0
973832	Crystal Rock WWPS	5,937	5,937	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	47,733	40,741	5,269	1,723	1,723	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
983851	Crystal Rock Wastewater Pumping Station, PT1	0	0	0	0	0	0	0	0	0	0	0
983852	Crystal Rock WWPS Force Main, Part 2	266	266	0	0	0	0	0	0	0	0	0

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

WSSC Bonds

Project		Total	Thru FY04	Est. FY05	6 Year Total	FY06	FY07	FY08	FY09	FY10	FY11	Beyond 6 Years
983854	Land & Rights-of-Way Acquisition-Mont County (S)	403	0	58	345	0	345	0	0	0	0	0
983857	Land & Rights-of-Way Acquisition - Bi-County	45	0	45	0	0	0	0	0	0	0	0
Sub-Total		**740,752**	**296,488**	**86,764**	**351,129**	**80,087**	**84,952**	**86,773**	**58,861**	**29,272**	**11,184**	**6,371**
Revenue Source Total		**740,752**	**296,488**	**86,764**	**351,129**	**80,087**	**84,952**	**86,773**	**58,861**	**29,272**	**11,184**	**6,371**
Grand Total		**1,141,414**	**446,157**	**119,373**	**548,056**	**123,712**	**120,428**	**127,228**	**98,020**	**56,743**	**21,925**	**27,828**