

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

Conservation of Natural Resources

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Ag Land Preservation</i>												
788911 Ag Land Pres Easements	28,564	0	4,192	24,372	8,425	6,346	2,424	2,580	2,292	2,305	0	6,346
Sub-Category Total	28,564	0	4,192	24,372	8,425	6,346	2,424	2,580	2,292	2,305	0	6,346
<i>Impoundments</i>												
800700 SM Facility Major Structural Repair	3,050	0	0	3,050	450	500	500	525	525	550	0	500
*808040 SM Participation Project	973	0	973	0	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	12,095	0	3,653	8,442	2,462	1,440	1,135	1,135	1,135	1,135	0	1,440
809319 Facility Planning: SM	7,329	4,193	586	2,550	425	425	425	425	425	425	0	425
Sub-Category Total	23,447	4,193	5,212	14,042	3,337	2,365	2,060	2,085	2,085	2,110	0	2,365
<i>Natural Water Way Improvements</i>												
807359 Misc Stream Valley Improvements	9,817	0	1,040	8,777	1,802	1,395	1,395	1,395	1,395	1,395	0	1,395
809342 Watershed Restoration - Interagency	4,868	2,320	758	1,790	990	0	0	175	175	450	0	0
809810 Montclair Manor Flood Mitigation	1,814	366	1,248	200	200	0	0	0	0	0	0	0
Sub-Category Total	16,499	2,686	3,046	10,767	2,992	1,395	1,395	1,570	1,570	1,845	0	1,395
<i>Storm Drains</i>												
*500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0	0
*500110 Ken Branch Storm Drain	447	444	3	0	0	0	0	0	0	0	0	0
500320 Storm Drain General	7,559	2,664	104	4,791	1,361	1,030	600	600	600	600	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	3,693	257	170	3,266	2,475	791	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,266	1,087	-79	258	258	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	1,800	0	0	1,800	0	1,550	250	0	0	0	0	1,800
508180 Facility Planning: Storm Drains	4,184	2,798	86	1,300	300	200	200	200	200	200	0	200
*509637 Glen Echo Storm Drain	630	567	63	0	0	0	0	0	0	0	0	0
509948 Outfall Repairs	4,505	1,739	210	2,556	426	426	426	426	426	426	0	426
*509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0	0
Sub-Category Total	24,178	9,639	568	13,971	4,820	3,997	1,476	1,226	1,226	1,226	0	2,426
Category Total	92,688	16,518	13,018	63,152	19,574	14,103	7,355	7,461	7,173	7,486	0	12,532

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

Culture and Recreation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Libraries												
*710101 Germantown Library	19,093	13,718	5,375	0	0	0	0	0	0	0	0	0
*710200 Aspen Hill Library Elevator Renovation	305	300	5	0	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	13,007	0	0	13,007	998	1,736	5,273	5,000	0	0	0	8,854
710301 Olney Library Renovation and Addition	5,896	0	0	5,896	0	196	1,034	4,666	0	0	0	598
710302 Silver Spring Library	25,039	0	0	25,039	11,722	1,152	5,989	6,176	0	0	0	0
710500 Clarksburg Library	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0	0
710503 Wheaton Library Renovation	12,066	0	0	12,066	0	0	578	1,270	5,818	4,400	0	0
710701 Potomac Library Renovation	558	0	0	558	0	0	0	0	0	558	0	0
710703 Davis Library Renovation	962	0	0	962	0	0	0	352	610	0	0	0
*719904 Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0	0
*719905 Rockville Library	26,404	22,604	3,800	0	0	0	0	0	0	0	0	0
Sub-Category Total	120,386	39,814	9,192	71,380	12,720	3,952	16,299	27,023	6,428	4,958	0	9,452
Recreation												
720100 North Bethesda Community Recreation Center	1,684	0	0	1,684	0	0	0	665	1,019	0	0	0
720101 White Oak Community Recreation Center	17,971	23	860	17,088	879	3,528	6,181	6,500	0	0	0	751
720102 North Potomac Community Recreation Center	22,085	6,500	0	15,585	1,204	0	510	1,387	6,630	5,854	0	0
720103 Mid-County Community Recreation Center	12,150	598	2,298	9,254	2,805	4,409	2,040	0	0	0	0	0
*720300 Parking Lot Expansion: MAC	683	668	15	0	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	152	100	2,434	1,244	1,190	0	0	0	0	0	0
720601 Cost Sharing: MCG	6,280	186	354	5,740	900	4,140	700	0	0	0	0	4,140
720702 MAC Diving Tower Replacement	1,309	0	0	1,309	95	773	441	0	0	0	0	1,179
720703 Gaithersburg Aquatic Center	6,000	0	0	6,000	1,000	2,500	2,500	0	0	0	0	2,500
729658 Public Arts Trust	1,007	0	167	840	140	140	140	140	140	140	0	140
*729901 Damascus Community Rec. Center	9,230	8,602	628	0	0	0	0	0	0	0	0	0
*729902 MLK Swim Center Phase II Outdoor Pool	5,341	5,339	2	0	0	0	0	0	0	0	0	0
*729903 Bethesda Outdoor Pool Renovation	1,449	1,448	1	0	0	0	0	0	0	0	0	0
*729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	0
Sub-Category Total	88,335	23,955	4,446	59,934	8,267	16,680	12,512	8,692	7,789	5,994	0	8,710
Category Total	208,721	63,769	13,638	131,314	20,987	20,632	28,811	35,715	14,217	10,952	0	18,162

* Pending Close Out or Close Out

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

General Government

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>County Offices and Other Improvements</i>												
010100 Council Office Building Renovations	3,907	13	168	3,726	0	1,039	2,687	0	0	0	0	3,548
150701 Technology Modernization -- MCG	85,464	0	0	85,464	0	5,064	8,400	23,000	25,000	24,000	0	5,064
*180100 Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0	0
500004 Glen Echo Park	22,212	18,343	1,769	2,100	2,100	0	0	0	0	0	0	225
500122 Moneysworth Farm Reuse	1,297	284	329	684	684	0	0	0	0	0	0	0
500152 Facilities Site Selection: MCG	485	210	125	150	25	25	25	25	25	25	0	25
*500301 EOB and Courthouse Garage Rehabilitation	2,361	2,349	12	0	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	2,202	132	79	1,991	1,991	0	0	0	0	0	0	0
*500350 EOC and TMC Co-location at ECC	9,643	8,931	632	80	80	0	0	0	0	0	0	0
500705 401 Hungerford Drive Garage	477	0	0	477	0	0	477	0	0	0	0	0
*500706 EOB & JC Emergency Power System Upgrade	2,161	0	2,161	0	0	0	0	0	0	0	0	0
500710 Germantown Library Reuse	515	0	0	515	515	0	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,202	0	0	1,202	554	648	0	0	0	0	0	0
500721 Government Core Facilities Study	250	0	0	250	250	0	0	0	0	0	0	0
500726 Data Center Rehabilitation	3,360	0	0	3,360	58	2,802	500	0	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	200	0	0	200	200	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	1,414	0	64	1,350	225	225	225	225	225	225	0	225
508331 Roof Replacement: MCG	10,444	0	844	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0	1,700
508728 Asbestos Abatement: MCG	674	0	74	600	100	100	100	100	100	100	0	100
508768 Facility Planning: MCG	8,321	5,679	742	1,900	275	325	325	325	325	325	0	325
508941 HVAC/Elec Replacement: MCG	4,980	0	180	4,800	800	800	800	800	800	800	0	800
509514 Planned Lifecycle Asset Replacement: MCG	3,511	0	449	3,062	562	500	500	500	500	500	0	500
*509904 Strathmore Hall Arts Center	95,625	94,941	684	0	0	0	0	0	0	0	0	0
*509912 Mid-County Regional Services Center	1,195	1,194	1	0	0	0	0	0	0	0	0	0
*509913 EOB and JC Exterior Renovation Phase II and III	3,538	3,148	390	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	4,705	2,130	175	2,400	400	400	400	400	400	400	0	400
*509915 Multi-Agency Driver Training Facility	7,142	1,453	3,552	2,137	2,137	0	0	0	0	0	0	0
509923 Elevator Modernization	9,054	3,498	556	5,000	500	500	500	1,000	1,500	1,000	0	500
509970 Life Safety Systems: MCG	4,068	1,002	366	2,700	450	450	450	450	450	450	0	450
640501 Broome School	2,937	0	0	2,937	0	0	0	1,476	1,461	0	0	0

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General Government

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
850500 Temperature Controlled Liquor Warehouse	7,348	40	-24	7,332	6,408	924	0	0	0	0	0	0
Sub-Category Total	300,842	143,396	13,429	144,017	19,414	15,502	17,089	30,001	32,486	29,525	0	13,862
<i>Economic Development</i>												
150401 Wheaton Redevelopment Program	6,160	1,371	681	4,108	2,058	750	325	325	325	325	0	750
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,169	30,390	7,352	8,427	2,931	5,496	0	0	0	0	0	0
*159516 Silver Theatre	25,473	24,095	1,378	0	0	0	0	0	0	0	0	0
*159920 Round House Theatre	5,190	4,021	1,169	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,410	1,110	1,669	7,631	445	3,983	3,203	0	0	0	0	0
*780200 Silver Spring Innovation Center	2,606	2,517	89	0	0	0	0	0	0	0	0	0
780701 Germantown Business Incubator	3,000	0	0	3,000	3,000	0	0	0	0	0	0	0
780800 Multi-Purpose Arena	0	0	0	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	2,225	977	523	725	400	325	0	0	0	0	0	325
*789870 Belward Research Campus Infrastructure Development	5,126	4,980	146	0	0	0	0	0	0	0	0	0
Sub-Category Total	106,659	69,461	13,007	24,191	9,134	10,554	3,528	325	325	325	0	1,075
<i>Nondepartmental</i>												
316222 ALARF: MCG	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
<i>Technology Investment Fund</i>												
*109772 Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	0
*110100 Case Management System	94	94	0	0	0	0	0	0	0	0	0	0
*150103 Juvenile Justice Information System	1,051	1,013	38	0	0	0	0	0	0	0	0	0
*300100 eContract: Electronic Contract Development System	100	94	6	0	0	0	0	0	0	0	0	0
319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
*320400 ERP Requirements Study	0	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	0
*340100 eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0	0
*349731 Enterprise Help Desk	249	245	4	0	0	0	0	0	0	0	0	0
*349999 eMontgomery: Mont. County eCommerce Initiative	300	226	74	0	0	0	0	0	0	0	0	0
Sub-Category Total	3,819	3,672	147	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>												

* Pending Close Out or Close Out

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

General Government

Project	Total	Thru	Remain.	6 Year	FY07	FY08	FY09	FY10	FY11	FY12	Beyond	Approp.
		FY06	FY06	Total							6 Years	
340200 Integrated Justice Information System	13,367	4,690	4,696	3,981	2,205	1,776	0	0	0	0	0	1,776
*340301 AECC-Alternate Emergency Communications Center	1,936	1,886	50	0	0	0	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,642	0	1,642	0	0	0	0	0	0	0	0	0
*349495 Public Safety Radio System	60,438	59,994	444	0	0	0	0	0	0	0	0	0
*349657 Public Safety Mobile Data Sys.	69,772	68,491	1,281	0	0	0	0	0	0	0	0	0
*349997 PBX Telephone System Replacement	5,357	5,188	169	0	0	0	0	0	0	0	0	0
509651 Fibernet	39,231	27,231	2,755	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0	1,735
Sub-Category Total	191,743	167,480	11,037	13,226	4,175	3,511	1,560	1,335	1,335	1,310	0	3,511
Category Total	634,825	384,036	45,355	205,434	36,723	33,567	26,177	35,661	38,146	35,160	0	18,448

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

Health and Human Services

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Health and Human Services</i>												
*310500 Easter Seals Inter-Generational Center	500	0	500	0	0	0	0	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	4,689	847	49	3,793	814	1,088	1,891	0	0	0	0	2,979
649187 Child Care in Schools	5,362	1,465	179	2,488	334	667	693	0	150	644	1,230	768
Sub-Category Total	10,551	2,312	728	6,281	1,148	1,755	2,584	0	150	644	1,230	3,747
Category Total	10,551	2,312	728	6,281	1,148	1,755	2,584	0	150	644	1,230	3,747

* Pending Close Out or Close Out

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

Housing and Community Development

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Community Development</i>												
*760201 Community Legacy	890	880	10	0	0	0	0	0	0	0	0	0
*760300 Wheaton Pedestrian Improvements Program	500	245	255	0	0	0	0	0	0	0	0	0
760400 South Silver Spring Pedestrian Linkages	4,260	1,371	1,439	1,450	850	600	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	2,175	106	463	1,606	800	456	350	0	0	0	0	0
*760502 Piney Branch Road Streetlighting	30	13	17	0	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,979	107	392	2,480	590	650	520	720	0	0	0	0
760703 Montgomery Hills Pedestrian Linkages	600	0	0	600	300	300	0	0	0	0	0	300
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	1,722
769375 Facility Planning: HCD	3,036	1,621	184	1,231	271	260	175	175	175	175	0	210
*769618 Fenton Street Village	5,670	5,225	445	0	0	0	0	0	0	0	0	0
Sub-Category Total	20,140	9,568	3,205	7,367	2,811	2,266	1,045	895	175	175	0	2,232
<i>Housing</i>												
760100 Affordable Housing Acquisition	2,500	1,097	403	1,000	500	500	0	0	0	0	0	500
Sub-Category Total	2,500	1,097	403	1,000	500	500	0	0	0	0	0	500
Category Total	22,640	10,665	3,608	8,367	3,311	2,766	1,045	895	175	175	0	2,732

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

Housing Opportunities Commission

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Housing - HOC</i>												
017601 Supplemental Funds for Public Housing Improvements	8,337	1,731	106	6,500	1,250	250	1,250	1,250	1,250	1,250	0	250
077600 Telecommunications Replacement System	750	0	0	750	750	0	0	0	0	0	0	0
087600 New Office Building	0	0	0	0	0	0	0	0	0	0	0	0
767511 HOC Opportunity Housing Dev Fund	4,500	4,265	235	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	12,507	9,295	3,212	0	0	0	0	0	0	0	0	0
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	76,094	65,291	3,553	7,250	2,000	250	1,250	1,250	1,250	1,250	0	250
Category Total	76,094	65,291	3,553	7,250	2,000	250	1,250	1,250	1,250	1,250	0	250

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Acquisition												
018710 Legacy Open Space	100,000	26,588	3,089	46,940	9,585	5,885	8,685	7,785	8,000	7,000	23,383	3,685
727007 ALARF: M-NCPPC	31,546	22,572	2,974	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
767828 Acquisition: Local Parks	9,212	0	457	8,755	3,580	1,035	1,035	1,035	1,035	1,035	0	1,035
998798 Acquisition: Non-Local Parks	22,001	0	1,191	20,810	5,135	3,135	3,135	3,135	3,135	3,135	0	3,135
Sub-Category Total	162,759	49,160	7,711	82,505	19,300	11,055	13,855	12,955	13,170	12,170	23,383	7,855
Development												
008720 Ballfield Initiatives	7,766	0	163	7,603	1,913	1,350	1,350	1,350	820	820	0	1,350
*008722 Rickman Farm Horse Park	522	484	38	0	0	0	0	0	0	0	0	0
*018712 Woodstock Equestrian Center	660	643	17	0	0	0	0	0	0	0	0	0
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	665	255	0	0	0	0	0	0	0	0	0
*038700 Woodlawn Water and Sewer	714	700	14	0	0	0	0	0	0	0	0	0
038702 Concord Local Park	616	520	-45	141	141	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	9,822	5	-5	8,072	10	37	320	1,125	2,810	3,770	1,750	0
*038704 Little Falls Parkway Bridge	1,390	798	618	-26	-26	0	0	0	0	0	0	0
038707 Montrose Trail	649	0	0	649	0	0	26	82	541	0	0	0
048701 SilverPlace/MRO Headquarters Mixed-Use Project	850	181	229	440	440	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	6,328	223	163	5,942	1,174	2,697	2,071	0	0	0	0	198
058701 Black Hill Trail Renovation and Extension	4,105	0	0	4,105	29	1,940	1,570	566	0	0	0	0
058702 Broadacres Local Park Renovation	1,212	73	27	1,112	894	218	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	3,394	27	98	3,269	131	2,796	342	0	0	0	0	0
058706 Winding Creek Local Park Renovation	1,175	57	655	463	463	0	0	0	0	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,543	17	74	1,452	222	792	438	0	0	0	0	0
058710 Olney Manor Skateboard Facility	825	329	351	145	145	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	4,172	0	572	3,600	600	600	600	600	600	600	0	600
*058777 Fairland Golf Course	77	4	73	0	0	0	0	0	0	0	0	0
068701 Needwood Golf Course Improvements	114	0	114	0	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	3,000	0	0	3,000	500	500	500	500	500	500	0	500
078702 Brookside Gardens Master Plan Implementation	661	0	0	661	496	165	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	478	0	0	478	61	215	202	0	0	0	0	405
078704 Germantown Town Center Urban Park	1,064	0	0	1,064	0	265	711	88	0	0	0	1,064
078705 Greenbriar Local Park	3,755	0	0	3,464	0	0	0	290	1,005	2,169	291	0

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
078706 North Four Corners Local Park	6,122	0	0	474	0	0	0	0	0	474	5,648	0
078707 Takoma-Piney Branch Local Park	3,484	0	0	3,484	264	319	2,563	338	0	0	0	2,714
078708 Wheaton Tennis Bubble Renovation	1,878	0	0	1,878	381	1,497	0	0	0	0	0	0
078710 Lake Needwood Dam Remediation	3,800	0	0	3,800	2,858	942	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	422	0	72	350	75	75	50	50	50	50	0	50
768673 Trails: Hard Surface Design & Construction	2,065	0	265	1,800	300	300	300	300	300	300	0	300
808494 Restoration Of Historic Structures	2,649	0	461	2,188	688	300	300	300	300	300	0	0
818571 Stream Protection: SVP	3,746	0	548	3,198	533	533	533	533	533	533	0	533
827738 Roof Replacement: Local Parks	932	0	158	774	129	129	129	129	129	129	0	129
838873 Ovid Hazen Wells Rec Park	3,164	1,628	1,176	360	360	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	1,975	0	397	1,578	263	263	263	263	263	263	0	263
848704 Brookside Gardens	1,405	0	26	1,379	295	813	271	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	1,413	0	213	1,200	200	200	200	200	200	200	0	200
*868700 Resurfacing Park Roads and Bridge Improvements	562	0	562	0	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	1,369	0	361	1,008	168	168	168	168	168	168	0	168
*948718 Storm Water Mgt. Structural Rehab.	136	0	136	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	1,895	0	65	1,830	330	300	300	300	300	300	0	300
*958758 Storm Water Mgt. Discharge Control	105	0	105	0	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	2,132	0	332	1,800	300	300	300	300	300	300	0	300
967754 Planned Lifecycle Asset Replacement: Local Parks	10,268	0	985	9,283	1,857	1,545	1,246	1,545	1,545	1,545	0	1,545
968755 Planned Lifecycle Asset Replacement: NL Parks	12,713	0	1,414	11,299	3,734	1,565	1,500	1,500	1,500	1,500	0	1,565
977748 Cost Sharing: Local Parks	537	0	67	470	85	85	75	75	75	75	0	75
*978752 Meadowbrook Stable Improvements	220	220	0	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	10,971	9,371	483	1,117	319	483	315	0	0	0	0	0
998725 West Germantown Development District Local Parks	620	310	0	310	0	310	0	0	0	0	0	0
998728 National Capital Trolley Museum	408	380	28	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	10,177	9,362	517	298	298	0	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPC	3,146	0	296	2,850	475	475	475	475	475	475	0	475
998762 Minor New Construction	1,642	0	292	1,350	225	225	225	225	225	225	0	225
998773 Enterprise Facilities' Improvements	590	0	-10	600	100	100	100	100	100	100	0	0

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
998774 Energy Conservation (M-NCPPC)	567	0	105	462	77	77	77	77	77	77	0	77
*998780 Jesup-Blair Local Park Renovation	3,090	3,088	15	-13	-13	0	0	0	0	0	0	0
*998782 Montgomery Village Local Park	1,808	1,808	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	151,823	30,893	12,480	100,761	21,494	22,579	17,520	11,479	12,816	14,873	7,689	13,036
Category Total	314,582	80,053	20,191	183,266	40,794	33,634	31,375	24,434	25,986	27,043	31,072	20,891

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

Montgomery College

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Higher Education</i>												
016600 Takoma Park Central Plant	5,668	3,615	1,013	1,040	1,040	0	0	0	0	0	0	0
036600 Rockville Science Center	69,896	0	2,990	66,906	3,100	0	28,908	34,898	0	0	0	0
036603 Macklin Tower Alterations	10,478	2,869	511	7,098	2,161	2,507	2,430	0	0	0	0	2,907
046601 Life Safety Systems: College	11,000	2,168	3,332	5,500	750	750	1,000	1,000	1,000	1,000	0	1,000
046602 Computer Science Alterations	1,359	492	8	859	70	789	0	0	0	0	0	789
056601 Commons Renovation	8,795	513	87	8,195	2,000	6,195	0	0	0	0	0	3,745
056602 Fine Arts Pavilion Renovation	8,017	0	0	8,017	0	0	993	7,024	0	0	0	0
056603 Bioscience Education Center	76,278	0	0	76,278	3,400	0	5,473	22,388	45,017	0	0	0
056604 The Cafritz Foundation Art Center	4,900	2,625	25	2,250	2,250	0	0	0	0	0	0	0
056608 Elevator Modernization: College	4,554	1,042	32	3,480	580	580	580	580	580	580	0	580
076600 Outdoor Athletic Facilities: College	600	0	0	600	100	100	100	100	100	100	0	100
076601 Site Improvements: College	4,000	25	975	3,000	500	500	500	500	500	500	0	500
076602 Storm Water Management: College	600	0	0	600	100	100	100	100	100	100	0	100
076603 Rockville Physical Plant Building	2,874	0	0	2,874	0	0	2,874	0	0	0	0	0
076604 Rockville Student Services Center	5,566	0	0	5,566	0	0	0	2,583	2,983	0	0	0
076605 Rockville Library Resource Center	3,052	0	0	3,052	0	0	0	0	0	3,052	0	0
076606 TP/SS West Campus Garage	1,390	2	1,388	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	7,505	0	0	7,505	0	0	0	3,553	3,952	0	0	0
076608 TP/SS Communication Arts Center Renovation	750	0	0	750	0	0	750	0	0	0	0	0
076609 TP/SS Information Science Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0	0
076610 TP/SS Student Services Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0	0
076611 Germantown Access Road	7,379	0	0	7,379	0	0	952	6,427	0	0	0	0
076612 Germantown Student Resource Center	6,619	0	0	6,619	0	0	0	3,110	3,509	0	0	0
076614 Sciences & Applied Studies Alterations - Phase II	618	0	0	618	0	0	0	0	0	618	0	0
076615 Humanities and Social Sciences Building Renovation	880	0	0	880	0	0	0	0	0	880	0	0
076617 Student Learning Support Systems	6,600	0	0	6,600	1,000	800	800	800	1,600	1,600	0	800
076618 Network Operating Center	11,500	0	0	11,500	4,000	1,500	1,000	1,000	2,000	2,000	0	1,500
076619 Network Infrastructure and Support Systems	9,000	1,000	0	8,000	1,000	1,000	1,000	1,000	2,000	2,000	0	1,000
076621 Sciences and Applied Studies Building Alterations	450	0	0	450	0	0	0	450	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery College

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
076622 Science West Building Renovation	2,916	0	0	2,916	0	0	2,916	0	0	0	0	0
076623 Science East Building Renovation	2,798	0	0	2,798	0	0	2,798	0	0	0	0	0
076624 Goldenrod Building Renovation	4,000	0	0	4,000	4,000	0	0	0	0	0	0	0
816611 Energy Conservation: College	4,417	3,656	11	750	125	125	125	125	125	125	0	125
856509 Information Technology: College	97,168	40,823	9,145	47,200	6,000	7,200	8,500	8,500	8,500	8,500	0	8,500
876664 Roof Replacement: College	7,426	3,901	665	2,860	300	879	708	434	237	302	0	879
886686 Facility Planning: College	4,388	2,074	164	2,150	650	300	300	300	300	300	0	300
906605 Planning, Design & Construction	17,414	10,321	566	6,527	1,117	762	1,162	1,162	1,162	1,162	0	1,162
*906608 Art Building Renovation	2,895	2,895	0	0	0	0	0	0	0	0	0	0
926659 Planned Lifecycle Asset Replacement: College	27,106	9,614	1,242	16,250	2,000	2,250	3,000	3,000	3,000	3,000	0	2,500
936660 ADA Compliance: College	1,103	655	148	300	50	50	50	50	50	50	0	50
956645 Germantown Child Care Center	2,520	31	880	1,609	1,609	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	104,736	69,026	6,051	29,659	12,545	17,114	0	0	0	0	0	2,641
Sub-Category Total	549,215	157,347	29,233	362,635	50,447	43,501	67,019	99,084	76,715	25,869	0	29,178
Category Total	549,215	157,347	29,233	362,635	50,447	43,501	67,019	99,084	76,715	25,869	0	29,178

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

Montgomery County Public Schools

Project	Total	Thru FY06	Remain. FY06	6 Year, Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Countywide</i>												
006503 Water and Indoor Air Quality Improvements	13,209	2,109	1,600	9,500	3,000	1,300	1,300	1,300	1,300	1,300	0	1,300
016532 Fire Safety Code Upgrades	4,789	189	125	4,475	1,100	675	675	675	675	675	0	675
036510 Technology Modernization	115,554	0	3,264	112,290	18,660	18,840	18,361	18,567	18,820	19,042	0	18,840
056501 Restroom Renovations	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0	1,875
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
076506 Building Modifications and Program Improvements	2,858	0	0	2,858	1,550	1,308	0	0	0	0	0	558
546034 Land Acquisition: MCPS	3,805	2,055	200	1,550	1,550	0	0	0	0	0	0	0
746032 Design and Construction Management	23,738	0	92	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0	3,941
766995 Roof Replacement: MCPS	35,373	0	1,773	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0	5,600
796222 Energy Conservation: MCPS	10,616	0	416	10,200	1,700	1,700	1,700	1,700	1,700	1,700	0	1,700
796235 ADA Compliance: MCPS	7,504	0	414	7,090	1,750	1,068	1,068	1,068	1,068	1,068	0	1,068
816633 HVAC Replacement: MCPS	26,951	443	2,348	24,160	4,160	4,000	4,000	4,000	4,000	4,000	0	4,000
816695 Asbestos Abatement: MCPS	5,893	0	7	5,886	981	981	981	981	981	981	0	981
846540 Relocatable Classrooms	17,561	0	2,511	15,050	3,450	3,600	2,000	2,000	2,000	2,000	0	0
876544 Stadium Lighting	509	125	0	384	192	192	0	0	0	0	0	192
886536 Future Replacements/Modernizations	446,229	0	0	141,005	0	0	4,217	8,418	49,592	78,778	305,224	0
886550 School Gymnasiums	41,306	4,317	5,169	31,820	8,020	9,100	6,390	5,880	2,210	220	0	10,700
896586 Planned Life Cycle Asset Repl: MCPS	27,058	0	307	26,751	5,921	4,574	4,064	4,064	4,064	4,064	0	4,374
916587 Rehab/Reno.Of Closed Schools-RROCS	48,289	13,802	16,780	17,707	12,930	4,777	0	0	0	0	0	0
926557 School Security Systems	3,750	0	750	3,000	500	500	500	500	500	500	0	500
926575 Current Replacements/Modernizations	565,054	72,752	80,591	411,711	75,469	97,507	107,335	85,984	37,157	8,259	0	130,017
956547 Educational Technology: Global Access	8,113	1,442	6,671	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	3,556	2,356	0	1,200	1,200	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	2,969	24	210	2,735	885	540	240	520	100	450	0	540
975051 Improved (Safe) Access to Schools	6,810	0	410	6,400	1,200	1,200	1,000	1,000	1,000	1,000	0	1,200
Sub-Category Total	1,427,550	100,114	123,758	898,454	155,535	163,278	164,317	147,038	134,708	133,578	305,224	188,061
<i>Individual Schools</i>												
*016500 Gaithersburg ES Addition	9,395	3,722	3,309	2,364	2,364	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	8,326	626	4,658	3,042	3,042	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	7,811	130	0	7,681	323	4,635	2,723	0	0	0	0	7,142
016506 Westland MS Addition	5,223	85	0	5,138	332	3,296	1,510	0	0	0	0	4,749

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
*016516 Oak View ES Core Improvements	6,618	5,707	911	0	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	21,956	0	0	21,956	520	693	5,776	9,397	5,570	0	0	0
016520 Ridgeview MS - Improvements	21,355	0	0	21,355	515	686	5,999	9,154	5,001	0	0	0
016545 Northwood High School	32,870	10,959	7,653	14,258	14,258	0	0	0	0	0	0	0
026501 Farmland ES Addition	6,244	699	3,742	1,803	1,803	0	0	0	0	0	0	0
*026502 Forest Knolls ES Addition	4,918	3,691	1,227	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	14,744	746	283	13,715	0	350	250	100	4,815	8,200	0	700
026504 Travilah ES Addition	7,717	0	0	7,717	456	4,517	2,744	0	0	0	0	7,065
026505 Weller Road ES Addition	8,801	205	204	8,392	5,407	2,985	0	0	0	0	0	0
*026506 Lakelands Park MS	23,171	15,415	7,756	0	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	51,667	15,667	18,282	17,718	17,718	0	0	0	0	0	0	0
*026508 Clarksburg Area MS (Rocky Hill Replacement)	23,243	23,243	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	17,812	4,573	8,439	4,800	4,800	0	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	6,777	0	188	6,589	4,099	2,490	0	0	0	0	0	60
036502 Gaithersburg HS Addition	10,272	1,313	5,408	3,551	3,551	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	20,303	6,366	8,179	5,758	5,758	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	19,256	5,393	8,425	5,438	5,438	0	0	0	0	0	0	0
*036505 Rosemont ES Addition	7,487	4,935	1,802	750	750	0	0	0	0	0	0	0
036507 Sherwood HS Addition	14,680	0	468	14,212	8,933	5,279	0	0	0	0	0	0
*036508 South Lake ES Addition	6,802	1,535	3,388	1,879	1,879	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	9,451	916	5,090	3,445	3,445	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	0	0	1,797	150	268	739	640	0	0	0	1,379
056503 Clarksburg/Damascus ES #8	22,151	0	0	22,151	748	5,626	10,306	5,471	0	0	0	19,855
056504 Fields Road ES Addition	11,368	0	509	10,859	3,217	4,667	2,975	0	0	0	0	0
056505 Garrett Park ES Addition	4,496	309	2,976	1,211	1,211	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	2,000	0	114	1,886	1,212	674	0	0	0	0	0	0
076500 Ashburton ES Addition	7,404	0	0	7,404	434	4,363	2,607	0	0	0	0	6,784
076501 Fallsmead ES Addition	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0	9,982
076502 Luxmanor ES Addition	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0	10,610
076503 Stedwick ES Addition	10,525	0	0	10,525	603	6,124	3,798	0	0	0	0	9,664

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
076504 Washington Grove ES Addition	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0	12,816
076505 Wayside ES Addition	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0	7,097
086500 East Silver Spring ES Addition	12,298	0	0	12,298	0	832	8,145	3,321	0	0	0	1,041
086501 Takoma Park ES Addition	15,592	0	0	15,592	0	984	10,583	4,025	0	0	0	1,230
086502 Poolesville HS Laboratory Upgrades and Addition	7,749	0	0	7,749	0	1,812	3,945	1,992	0	0	0	2,000
906592 Northwest High School	14,966	1,450	7,428	6,088	6,088	0	0	0	0	0	0	0
*966539 Damascus Midlevel Solution (Baker MS Addition)	4,458	2,756	1,702	0	0	0	0	0	0	0	0	0
Sub-Category Total	525,847	110,441	102,141	313,265	101,601	75,930	78,048	34,100	15,386	8,200	0	102,174
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	0
Category Total	1,953,397	210,555	225,899	1,211,719	257,136	239,208	242,365	181,138	150,094	141,778	305,224	290,235

* Pending Close Out or Close Out

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

Public Safety

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Correction and Rehabilitation</i>												
*429006 Montgomery County Correctional Facility	94,259	93,663	596	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	31,683	2,647	13	29,023	7,413	4,721	6,554	10,335	0	0	0	196
Sub-Category Total	125,942	96,310	609	29,023	7,413	4,721	6,554	10,335	0	0	0	196
<i>County Offices and Other Improvements (Pub. Saf.)</i>												
100300 Judicial Center Annex	39,833	393	106	39,334	2,634	1,456	6,744	11,950	16,550	0	0	793
*480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	430	162	0	0	0	0	0	0	0	0	0
*500210 Rockville District Court Renovations	2,569	2,476	93	0	0	0	0	0	0	0	0	0
Sub-Category Total	42,994	3,299	361	39,334	2,634	1,456	6,744	11,950	16,550	0	0	793
<i>Fire/Rescue Services</i>												
450101 East Germantown Fire Station	14,969	16	23	14,930	2,606	2,317	10,007	0	0	0	0	1,492
450102 West Germantown Fire Station	9,009	1,476	875	6,658	3,994	2,664	0	0	0	0	0	0
*450105 Rockville Fire Station 3 Renovation	500	0	500	0	0	0	0	0	0	0	0	0
450300 Clarksburg Fire Station	15,063	0	0	15,063	2,636	1,710	2,932	7,785	0	0	0	833
450302 Fire Stations: Life Safety Systems	3,697	1	836	2,380	609	491	320	320	320	320	480	491
*450303 Emergency Operations Center (EOC)	489	489	0	0	0	0	0	0	0	0	0	0
450304 Burtonsville Fire Station Addition	1,442	16	34	1,392	99	1,207	86	0	0	0	0	86
450305 Female Facility Upgrade	1,818	35	1,078	705	470	235	0	0	0	0	0	235
450500 Cabin John Fire Station #30 Addition/Renovation	739	0	0	739	0	0	0	739	0	0	0	0
450504 Travilah Fire Station	5,889	54	584	5,251	993	733	2,025	1,500	0	0	0	25
450505 Wheaton Rescue Squad Relocation	6,916	5	2,434	4,477	1,800	2,390	287	0	0	0	0	0
450600 Fire Apparatus Replacement	31,550	0	1,400	30,150	30,150	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	6,000	0	1,000	5,000	0	1,000	1,000	1,000	1,000	1,000	0	1,000
450702 Glen Echo Fire Station Renovation	727	0	0	727	0	0	0	187	540	0	0	0
458429 Resurfacing: Fire Stations	2,735	0	935	1,800	300	300	300	300	300	300	0	300
458629 Roof Replacement: Fire Stations	2,528	0	642	1,886	253	347	236	376	322	352	0	347
458756 HVAC/Elec Replacement: Fire Stns	1,572	0	800	772	606	166	0	0	0	0	0	166
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,300	351	452	352	100	0	0	0	0	0	100
*459902 Silver Spring Sta 1 Replacement/Police Substation	13,318	12,532	786	0	0	0	0	0	0	0	0	0
459967 Takoma Park Fire Station 2 Replacement	10,787	1,298	199	9,290	400	812	3,653	4,425	0	0	0	0
Sub-Category Total	132,851	18,222	12,477	101,672	45,268	14,472	20,846	16,632	2,482	1,972	480	5,075

Police

* Pending Close Out or Close Out

8
03-06 Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
470102 Vehicle Recovery Facility	5,020	514	2,652	1,854	1,854	0	0	0	0	0	0	0
470301 6th District Police Station	18,597	23	278	18,296	0	589	587	7,810	9,310	0	0	0
470302 3rd District Police Station	1,205	0	0	1,205	0	491	714	0	0	0	0	1,205
470400 Animal Shelter	13,154	74	235	12,845	906	1,175	10,764	0	0	0	0	11,664
470701 Outdoor Firearms Training Center	635	0	0	635	0	0	0	0	338	297	0	0
470702 2nd District Police Station	1,261	0	0	1,261	0	0	0	491	770	0	0	0
470703 1st District Police Station	1,264	0	0	1,264	0	0	0	0	491	773	0	0
*479903 4th District Police Station Renov.	2,846	2,845	1	0	0	0	0	0	0	0	0	0
479909 PSTA Academic Building Complex	24,909	1,262	1,349	22,298	4,004	4,689	6,078	7,527	0	0	0	629
Sub-Category Total	68,891	4,718	4,515	59,658	6,764	6,944	18,143	15,828	10,909	1,070	0	13,498
Category Total	370,678	122,549	17,962	229,687	62,079	27,593	52,287	54,745	29,941	3,042	480	19,562

* Pending Close Out or Close Out

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

Revenue Authority

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Economic Development (RA)</i>												
*977373 Conference Center	22,414	21,733	681	0	0	0	0	0	0	0	0	0
Sub-Category Total	22,414	21,733	681	0	0	0	0	0	0	0	0	0
<i>Golf Courses</i>												
*017400 Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0	0
859426 Hampshire Greens Golf Course	10,962	10,412	0	550	550	0	0	0	0	0	0	0
*967432 Falls Road G.C. Improvements	4,101	3,736	365	0	0	0	0	0	0	0	0	0
*997458 Poolesville Golf Course	305	305	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	16,018	14,893	575	550	550	0	0	0	0	0	0	0
<i>Miscellaneous Projects (Revenue Authority)</i>												
*003901 Germantown Indoor Swim Center	20,628	15,678	4,950	0	0	0	0	0	0	0	0	0
053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	0	18,000	12,000	12,000	0	0	0	0	0	0	0
703909 Montgomery County Airpark	25,849	10,321	932	14,596	4,511	9,135	0	650	150	150	0	6,786
Sub-Category Total	76,477	25,999	23,882	26,596	16,511	9,135	0	650	150	150	0	6,786
Category Total	114,909	62,625	25,138	27,146	17,061	9,135	0	650	150	150	0	6,786

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

Solid Waste-Sanitation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Solid Waste Management</i>												
500550 Transfer Station Improvements	8,417	328	343	7,746	7,211	535	0	0	0	0	0	535
500809 Landfill Gas-To-Energy Facilities	7,500	0	0	7,500	0	7,500	0	0	0	0	0	7,500
*508712 Gude Landfill Closure	2,814	2,772	42	0	0	0	0	0	0	0	0	0
*509101 New Landfill - Site 2	10,156	10,135	21	0	0	0	0	0	0	0	0	0
Sub-Category Total	28,887	13,235	406	15,246	7,211	8,035	0	0	0	0	0	8,035
Category Total	28,887	13,235	406	15,246	7,211	8,035	0	0	0	0	0	8,035

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
Bridges												
*500104 Clarksburg Road Bridge No. M-007B	1,334	1,179	155	0	0	0	0	0	0	0	0	0
*500105 Goshen Road Bridge No. M-061B	2,431	2,156	275	0	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,296	75	967	1,254	1,254	0	0	0	0	0	0	0
*500202 Wayne Avenue Bridge No. M-162	1,327	1,063	264	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	5,809	2,134	811	2,864	424	424	504	504	504	504	0	422
*500404 Inwood Avenue Bridge No. M-139	804	756	48	0	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	2,177	87	1,062	1,028	1,028	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	3,745	25	758	2,962	2,310	652	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,371	178	72	1,121	50	1,071	0	0	0	0	0	0
500802 East Gude Dr. Westbound Bridge No. M-131-4	0	0	0	0	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	1,426	0	0	1,426	0	505	921	0	0	0	0	1,426
509132 Facility Planning: Bridges	9,875	6,222	193	3,460	723	749	871	617	250	250	0	449
509753 Bridge Renovation	2,680	0	0	2,680	500	500	420	420	420	420	0	500
*509825 Stoneybrook Drive Over CSX #76	2,557	2,500	57	0	0	0	0	0	0	0	0	0
Sub-Category Total	37,832	16,375	4,662	16,795	6,289	3,901	2,716	1,541	1,174	1,174	0	2,797
Highway Maintenance Section												
500511 Resurfacing: Rural/Residential Roads	19,433	3,309	24	16,100	2,000	2,400	2,700	3,000	3,000	3,000	0	2,400
500522 North County Maintenance Depot	16,003	0	0	16,003	6,918	7,708	1,377	0	0	0	0	600
500700 Street Tree Preservation	7,300	0	0	7,300	2,300	1,000	1,000	1,000	1,000	1,000	0	1,000
500709 Colesville Depot	595	0	0	595	0	0	0	320	275	0	0	0
500711 Clarksburg Area Road Rehab	2,251	542	158	1,551	1,551	0	0	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	3,600	0	0	3,600	600	600	600	600	600	600	0	600
508182 Sidewalk & Infrastructure Revitalization	35,440	0	290	35,150	4,500	5,750	6,000	6,300	6,300	6,300	0	5,750
508527 Resurfacing: Primary/Arterial	45,380	0	380	45,000	7,500	6,000	6,000	8,500	8,500	8,500	0	5,842
509927 Seven Locks Technical Center Phase II	13,095	2,334	6,937	3,824	3,549	275	0	0	0	0	0	0
509928 Brookville Service Park	16,813	1,001	1,096	14,716	3,292	1,033	6,767	3,624	0	0	0	2,019
Sub-Category Total	159,910	7,186	8,885	143,839	32,210	24,766	24,444	23,344	19,675	19,400	0	18,211
Mass Transit												
*500321 CNG Fueling Stations	4,542	4,458	84	0	0	0	0	0	0	0	0	0
500433 Equipment and Maintenance Operations Center (EMOC)	2,962	0	0	2,962	0	0	1,913	1,049	0	0	0	0
500534 Transit Park and Ride Lot Renovations	324	141	100	83	43	40	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
*500535 Ride On Fleet Expansion	640	0	640	0	0	0	0	0	0	0	0	0
500602 White Oak Transit Center	1,476	79	46	1,351	315	1,036	0	0	0	0	0	655
500714 Montgomery Mall Transit Center	750	0	0	750	750	0	0	0	0	0	0	0
500715 Takoma/Langley Park Transit Center	2,500	0	0	2,500	0	813	1,687	0	0	0	0	813
500723 Northern Damascus Park and Ride Lot	860	0	0	860	400	460	0	0	0	0	0	0
507658 Bus Stop Improvements	11,136	0	136	11,000	1,000	2,000	2,000	2,000	2,000	2,000	0	2,000
*509951 Damascus Park & Ride	455	442	13	0	0	0	0	0	0	0	0	0
*509952 Germantown Transit Center	1,881	1,585	296	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	73,105	3,524	2,359	67,222	13,463	35,899	17,860	0	0	0	0	2,293
Sub-Category Total	100,631	10,229	3,674	86,728	15,971	40,248	23,460	3,049	2,000	2,000	0	5,761
Parking Facilities												
*500107 Bethesda Cheltenham Garage 42	12,488	11,802	686	0	0	0	0	0	0	0	0	0
*500324 Pkg Beth Woodmont Corner Garage (11) Restoration	18,000	14,743	3,257	0	0	0	0	0	0	0	0	0
500328 Pkg Bethesda Elevator Modernization	1,272	3	0	1,269	52	1,217	0	0	0	0	0	0
500329 Pkg Beth Wayfinding	578	24	41	513	163	350	0	0	0	0	0	0
*500330 Pkg Sil Spg Wayfinding	977	27	479	471	121	350	0	0	0	0	0	0
500806 Bethesda Lot 31	0	0	0	0	0	0	0	0	0	0	0	0
508250 Pkg Sil Spg Fac Renovations	21,001	0	4,242	16,759	3,219	800	4,910	2,610	2,610	2,610	0	3,842
508255 Pkg Beth Fac Renovations	12,185	0	2,317	9,868	3,316	3,093	978	827	827	827	0	1,341
*508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	1,839	1,833	6	0	0	0	0	0	0	0	0	0
509327 Pkg Sil Spr Elevator Modernization	2,641	1,147	350	1,144	54	1,090	0	0	0	0	0	0
*509408 Pkg Sil Spg Waste Water Quality	3,223	2,978	245	0	0	0	0	0	0	0	0	0
*509410 Pkg Beth Waste Water Quality	1,892	1,941	-49	0	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	3,086	1,811	132	1,143	457	266	105	105	105	105	0	105
509709 Pkg Wheaton Fac Renovations	1,468	0	345	1,123	395	240	122	122	122	122	0	131
*509930 Pkg Beth Del Ray/Auburn Gar 36	17,901	17,864	37	0	0	0	0	0	0	0	0	0
*509971 Pkg Town Square Garage (#61)	7,669	7,572	97	0	0	0	0	0	0	0	0	0
Sub-Category Total	106,220	61,745	12,185	32,290	7,777	7,406	6,115	3,664	3,664	3,664	0	5,419
Pedestrian Facilities/Bikeways & Trails												
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	731	443	2,246	722	1,524	0	0	0	0	0	1,124
500400 Matthew Henson Trail	4,792	351	1,574	2,867	2,151	716	0	0	0	0	0	0
500506 Greentree Road Sidewalk	3,098	0	0	3,098	0	0	301	2,797	0	0	0	0
500513 U.S. 29 Sidewalks - West Side	3,864	0	0	3,864	400	0	124	563	2,777	0	0	0
500600 Shady Grove Access Bike Path	2,714	180	206	2,328	240	2,088	0	0	0	0	0	1,845

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
500703 MD 108 Sidewalk	841	0	0	841	274	567	0	0	0	0	0	0
500718 MacArthur Blvd Bikeway Improvements	9,110	0	0	9,110	0	674	426	3,345	4,665	0	0	1,100
500801 Dale Drive Sidewalk	0	0	0	0	0	0	0	0	0	0	0	0
506747 Annual Sidewalk Program	8,443	0	343	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0	1,350
507596 Annual Bikeway Program	2,724	0	449	2,275	645	450	295	295	295	295	0	375
509325 ADA Compliance: Transportation	16,310	0	578	9,732	1,622	1,622	1,622	1,622	1,622	1,622	6,000	1,622
*509521 Falls Road Bike Path	894	880	14	0	0	0	0	0	0	0	0	0
*509587 North Bethesda Trail Bridges	5,072	4,978	94	0	0	0	0	0	0	0	0	0
*509922 North Bethesda Trail	1,440	1,010	430	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	6,334	1,177	182	4,975	0	0	0	1,178	3,797	0	0	-625
509976 Forest Glen Pedestrian Bridge	7,709	6,403	901	405	405	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	4,102	1,391	539	2,172	2,172	0	0	0	0	0	0	0
Sub-Category Total	80,867	17,101	5,753	52,013	9,981	8,991	4,118	11,150	14,506	3,267	6,000	6,791
Roads												
500100 Greencastle Road	3,507	533	918	2,056	1,350	706	0	0	0	0	0	0
500101 Travilah Road	11,163	1,436	3,709	6,018	1,253	3,765	0	0	100	900	0	0
500102 Bethesda CBD Streetscape	10,349	76	124	3,149	0	0	513	2,636	0	0	7,000	0
500112 Advance Reforestation	763	550	25	188	67	121	0	0	0	0	0	121
*500147 Old Georgetown Road Improvements	2,600	2,591	9	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	11,443	1,234	1,219	8,990	2,191	6,799	0	0	0	0	0	0
500310 Citadel Avenue Extended	5,407	325	3,011	2,071	92	1,979	0	0	0	0	0	0
500311 Montrose Parkway West	68,135	40,607	-4,815	32,343	15,870	12,314	2,473	1,686	0	0	0	0
500338 Highway Noise Abatement	13,722	396	162	13,164	200	1,862	200	6,902	200	3,800	0	-1,878
500401 Nebel Street Extended	12,011	528	4,202	7,281	36	1,077	1,078	3,751	1,339	0	0	0
500402 Fairland Road Improvement	10,945	1,839	1,099	8,007	2,261	5,746	0	0	0	0	0	0
500403 Stringtown Road Extended	8,810	3,375	2,436	2,999	2,999	0	0	0	0	0	0	0
500423 Clarksburg Town Center Development District: Roads	9,521	2	9,519	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	12,000	2,720	2,320	6,960	2,320	2,320	2,320	0	0	0	0	2,320
500500 Burtonsville Access Road	6,252	282	578	5,392	0	1,591	1,801	2,000	0	0	0	2,903
500502 Quince Orchard Road	4,276	263	2,404	1,609	1,609	0	0	0	0	0	0	0
500508 Park Lane	1,793	227	1,551	15	15	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	16,291	404	498	15,389	1,292	1,015	5,880	7,202	0	0	0	14,097
500528 Montrose Road Extended (Land Acquisition)	2,716	0	0	2,716	2,716	0	0	0	0	0	0	0
500717 Montrose Parkway East	2,705	0	0	2,705	1,239	985	481	0	0	0	0	0
500719 Chapman Avenue Extended	12,192	0	0	12,192	205	2,915	2,855	3,053	3,164	0	0	7,345

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
500722 State Transportation Participation	150,031	0	0	150,031	15,639	25,167	29,225	10,000	20,000	50,000	0	0
500724 Watkins Mill Road Extended	8,525	0	0	8,525	0	6,525	2,000	0	0	0	0	0
507310 Public Facilities Roads	4,104	0	1,056	3,048	838	1,010	300	300	300	300	0	0
508000 Subdivision Roads Participation	11,560	0	1,487	10,073	4,487	3,926	415	415	415	415	0	600
509036 Transportation Improvements For Schools	1,734	0	534	1,200	200	200	200	200	200	200	0	200
*509274 Robey Road	8,281	7,650	631	0	0	0	0	0	0	0	0	0
*509321 Norbeck Road Extended	27,685	27,401	284	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	40,854	22,546	1,802	15,896	4,268	3,264	2,295	2,245	2,145	1,679	610	2,664
509706 State Highway Noise Abatement	6,249	4,165	720	1,364	1,364	0	0	0	0	0	0	0
*509924 Bordly Drive Extended	2,857	2,610	247	0	0	0	0	0	0	0	0	0
*509942 Briggs Chaney Road East of US 29	6,442	4,265	2,177	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	3,699	1,712	1,718	269	269	0	0	0	0	0	0	0
509944 Valley Park Drive	3,090	2,323	556	211	211	0	0	0	0	0	0	0
*509953 Old Columbia Pike Phase 1, 2, & 3	3,488	2,749	739	0	0	0	0	0	0	0	0	0
*509954 Germantown Road Extended	6,152	6,058	94	0	0	0	0	0	0	0	0	0
*509967 Shady Grove Road - Six Lanes	4,653	4,471	182	0	0	0	0	0	0	0	0	0
Sub-Category Total	516,005	143,338	41,196	323,861	62,991	83,287	52,036	40,390	27,863	57,294	7,610	28,372
Traffic Improvements												
*500007 Christopher Ave and Midcounty at Mont. Village Ave	909	582	327	0	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way - Braederwood La	4,965	860	385	3,720	304	1,789	1,627	0	0	0	0	0
*500140 Jones Bridge Rd @ Rockville Pike	885	189	696	0	0	0	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	10	0	386	123	263	0	0	0	0	0	0
*500323 Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	2,100	865	35	1,200	200	200	200	200	200	200	0	200
500512 Streetlight Enhancements-CBD/Town Center	1,970	233	237	1,500	250	250	250	250	250	250	0	250
500704 Traffic Signal System Modernization	2,600	0	0	2,600	1,300	1,300	0	0	0	0	0	1,300
507017 Intersection and Spot Improvements	7,366	0	2,267	5,099	1,260	1,299	560	660	660	660	0	1,299
507055 Streetlighting	6,302	0	1,802	4,500	750	750	750	750	750	750	0	750
507154 Traffic Signals	17,066	0	266	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0	2,800
508113 Guardrail Projects	1,435	0	505	930	155	155	155	155	155	155	0	155
508716 Silver Spring Traffic Improvements	3,416	0	375	3,041	250	100	2,691	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project		Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
509399	Advanced Transportation Management System	43,619	26,118	961	16,540	3,239	4,703	4,098	1,500	1,500	1,500	0	4,703
509523	Neighborhood Traffic Calming	1,860	0	0	1,860	310	310	310	310	310	310	0	310
509995	Conference Center Intersection Improvements	1,390	645	-101	846	686	160	0	0	0	0	0	0
Sub-Category Total		97,141	30,364	7,755	59,022	11,627	14,079	13,441	6,625	6,625	6,625	0	11,767
Category Total		1,098,606	286,338	84,110	714,548	146,846	182,678	126,330	89,763	75,507	93,424	13,610	79,118

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

WMATA

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
<i>Mass Transit (WMATA)</i>												
*500120 Grosvenor Metro Garage	29,538	29,202	336	0	0	0	0	0	0	0	0	0
500552 Glenmont Metro Parking Expansion	23,147	0	0	23,147	6,838	15,309	1,000	0	0	0	0	772
500725 Silver Spring Metrorail Station South Entrance	400	0	0	400	400	0	0	0	0	0	0	0
*509957 Shady Grove Metro Garage	29,427	28,842	585	0	0	0	0	0	0	0	0	0
Sub-Category Total	82,512	58,044	921	23,547	7,238	15,309	1,000	0	0	0	0	772
Category Total	82,512	58,044	921	23,547	7,238	15,309	1,000	0	0	0	0	772

* Pending Close Out or Close Out

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

WMATA

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp.
CIP Total	5,558,305	1,533,337	483,760	3,189,592	672,555	632,166	587,598	530,796	419,504	346,973	351,616	510,448

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

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years	Approp.
<i>Sewerage Bi-County</i>												
023805 Blue Plains WWTP: Plant Wide Projects	161,298	105,246	10,603	42,697	20,056	7,482	9,483	4,865	433	378	2,752	20,056
083800 Blue Plains WWTP: Enhanced Nutrient Removal	843	0	0	843	705	138	0	0	0	0	0	705
083807 Anacostia Storage Facility	33,957	0	0	32,824	1,078	1,298	1,188	10,010	10,406	8,844	1,133	1,078
083808 Septic Discharge Facility Study	288	0	0	288	288	0	0	0	0	0	0	288
083809 Wastewater System Master Plan	3,450	0	0	3,450	575	575	575	575	575	575	0	575
954811 Blue Plains WWTP: Liquid Train PT 2	236,638	168,339	17,672	46,478	12,649	16,112	11,294	4,783	689	951	4,149	12,649
954812 Blue Plains WWTP: Biosolids Mgmt PT2	238,552	78,591	8,907	101,735	2,630	6,901	8,283	16,172	29,466	38,283	49,319	2,630
973817 Blue Plains WWTP: Biological Nutrient Removal	40,302	19,520	884	19,898	3,436	7,724	5,737	2,989	11	1	0	3,436
Sub-Category Total	715,328	371,696	38,066	248,213	41,417	40,230	36,560	39,394	41,580	49,032	57,353	41,417
<i>Sewerage Montgomery County</i>												
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,671	10	1,010	651	651	0	0	0	0	0	0	651
023807 Cabin Branch WWPS	1,886	10	58	1,818	570	1,248	0	0	0	0	0	570
023808 Cabin Branch WWPS Force Main	340	0	49	291	291	0	0	0	0	0	0	291
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,044	6	311	1,727	1,208	519	0	0	0	0	0	1,208
033806 Seneca WWTP Ultraviolet Disinfection Facilities	5,174	3,770	1,364	40	40	0	0	0	0	0	0	40
043800 Lower Seneca Basin Sewer	2,379	1,907	437	35	35	0	0	0	0	0	0	35
043802 Fortune Parc Sewer Main	1,082	910	155	17	17	0	0	0	0	0	0	17
053800 Parklands Sewer Main	592	10	98	484	322	162	0	0	0	0	0	322
*053801 Poolesville WWTP: Biological Nutrient Removal	78	78	0	0	0	0	0	0	0	0	0	0
063802 Damascus Centre WWPS Replacement	508	0	17	491	172	319	0	0	0	0	0	172
063803 White Flint East Sewer Main	1,151	40	889	222	222	0	0	0	0	0	0	222
073800 Seneca WWTP Enhanced Nutrient Removal	7,889	60	368	7,461	858	1,320	3,302	1,981	0	0	0	858
073801 Damascus WWTP Enhanced Nutrient Removal	1,689	88	212	1,389	91	1,298	0	0	0	0	0	91
083801 Twinbrook Commons Sewer	677	0	0	677	215	186	132	132	12	0	0	215
083802 Seneca WWTP Expansion, Part 2	16,478	0	794	15,684	1,786	2,780	6,949	4,169	0	0	0	1,786
083803 Tapestry Wastewater Pumping Station	552	0	0	552	414	138	0	0	0	0	0	414
083804 Tapestry WWPS Force Main	110	0	0	110	85	25	0	0	0	0	0	85
083805 Upper Rock Relief Sewer	1,656	0	0	1,656	713	690	253	0	0	0	0	713

* Pending Close Out or Close Out

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

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Project		Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years	Approp.
973820	Rock Creek Wastewater Facilities	26,300	5,100	740	0	0	0	0	0	0	0	20,460	0
*973821	Seneca WWTP Expansion	77,026	76,847	179	0	0	0	0	0	0	0	0	0
983854	Land & Rights-of-Way Acquisition-Mont County (S)	427	0	403	24	12	12	0	0	0	0	0	12
Sub-Category Total		149,709	88,836	7,084	33,329	7,702	8,697	10,636	6,282	12	0	20,460	7,702
<i>Water Bi-County</i>													
033805	Potomac WFP Emergency Power	1,753	28	920	805	690	115	0	0	0	0	0	690
033807	Patuxent WFP Phase II Expansion	28,967	2,066	605	26,296	605	11,220	13,420	1,051	0	0	0	605
*033809	Potomac WFP Chemical Feed Facilities	8,694	8,550	144	0	0	0	0	0	0	0	0	0
033811	Potomac WFP Improvements	133,586	21,691	21,145	90,750	30,250	30,250	30,250	0	0	0	0	30,250
033812	Potomac WFP Submerged Channel Intake	22,960	1,455	385	21,120	1,320	2,640	9,240	7,260	660	0	0	1,320
063804	Patuxent Raw Water Pipeline	16,066	492	1,265	14,309	1,210	1,934	1,298	770	4,604	4,493	0	1,210
063805	Rocky Gorge Pump Station Upgrade	13,755	878	1,100	11,777	319	5,454	5,403	601	0	0	0	319
073802	T. Howard Duckett Dam Safety Analysis	33,002	0	28	32,974	2,035	2,338	13,475	13,613	1,513	0	0	2,035
083806	Water System Master Plan	3,450	0	0	3,450	575	575	575	575	575	575	0	575
894832	Potomac WFP Hydropneumatic Surge Tanks	12,982	9,256	582	0	0	0	0	0	0	0	3,144	0
934855	Potomac Bi-County Supply Main	162,868	4,512	7,501	150,855	23,550	57,387	57,387	12,531	0	0	0	23,550
973835	Wheaton Water Main Modifications	5,699	4,334	682	683	683	0	0	0	0	0	0	683
*973837	Patuxent Water Treatment Implementation	49,503	49,239	264	0	0	0	0	0	0	0	0	0
983857	Land & Rights-of-Way Acquisition - Bi-County	650	0	265	385	330	55	0	0	0	0	0	330
Sub-Category Total		493,935	102,501	34,886	353,404	61,567	111,968	131,048	36,401	7,352	5,068	3,144	61,567
<i>Water Montgomery County</i>													
013802	Newcut Road Water Main, Part 2	769	10	122	637	160	368	109	0	0	0	0	160
023800	Laytonsville Elevated Tank and Pumping Station	3,920	367	1,873	1,680	1,680	0	0	0	0	0	0	1,680
*033803	Clarksburg Area Stage 3 Water Main, Part 2	387	387	0	0	0	0	0	0	0	0	0	0
*053803	Piedmont Road Water Main	710	710	0	0	0	0	0	0	0	0	0	0
063801	Olney Standpipe Replacement	4,277	5	251	4,021	441	1,320	1,607	653	0	0	0	441
934813	Observation Drive Water Main, PT 3	129	0	0	129	67	62	0	0	0	0	0	67
*954803	Olney Water Storage Facility	338	338	0	0	0	0	0	0	0	0	0	0
964860	Clarksburg Town Center Water Main	1,098	952	113	33	33	0	0	0	0	0	0	33
973818	Clarksburg Area Stage 3 Water Main	4,353	23	615	3,715	2,135	1,580	0	0	0	0	0	2,135

* Pending Close Out or Close Out

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

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years	Approp.
973819 Clarksburg Elevated Water Storage Facility	3,725	106	1,047	2,572	1,912	660	0	0	0	0	0	1,912
983849 Land & Rights-of-Way Acquisition-Mont County (W)	231	0	0	231	58	173	0	0	0	0	0	58
Sub-Category Total	19,937	2,898	4,021	13,018	6,486	4,163	1,716	653	0	0	0	6,486
Category Total	1,378,909	565,931	84,057	647,964	117,172	165,058	179,960	82,730	48,944	54,100	80,957	117,172

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

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Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years	Approp.
CIP Total	1,378,909	565,931	84,057	647,964	117,172	165,058	179,960	82,730	48,944	54,100	80,957	117,172