

8
03-11
Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Agricultural Transfer Tax

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	22,394	0	2,146	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Sub-Total	22,394	0	2,146	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Revenue Source Total	22,394	0	2,146	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0

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

Cable TV

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Executive</i>											
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
<i>Public Works & Transportation</i>											
010100 Council Office Building Renovations	952	0	0	952	0	323	629	0	0	0	0
509399 Advanced Transportation Management System	2,241	1,779	462	0	0	0	0	0	0	0	0
Sub-Total	3,193	1,779	462	952	0	323	629	0	0	0	0
<i>Technology Services</i>											
349495 Public Safety Radio System	1,100	1,098	2	0	0	0	0	0	0	0	0
509651 Fibernet	28,145	18,587	313	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0
Sub-Total	29,245	19,685	315	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0
Revenue Source Total	34,238	23,264	777	10,197	1,970	2,058	2,189	1,335	1,335	1,310	0

8-52
Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Certificates of Participation

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	7,348	40	-24	7,332	6,408	924	0	0	0	0	0
Sub-Total	7,348	40	-24	7,332	6,408	924	0	0	0	0	0
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	600	0	160	440	440	0	0	0	0	0	0
Sub-Total	600	0	160	440	440	0	0	0	0	0	0
Revenue Source Total	7,948	40	136	7,772	6,848	924	0	0	0	0	0

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

Community Development Block Grant

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	3,514	1,371	693	1,450	850	600	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	1,976	106	264	1,606	800	456	350	0	0	0	0
760502 Piney Branch Road Streetlighting	30	13	17	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,780	106	194	2,480	590	650	520	720	0	0	0
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	771	403	68	300	50	50	50	50	50	50	0
769618 Fenton Street Village	5,670	5,225	445	0	0	0	0	0	0	0	0
Sub-Total	14,741	7,224	1,681	5,836	2,290	1,756	920	770	50	50	0
Revenue Source Total	14,741	7,224	1,681	5,836	2,290	1,756	920	770	50	50	0

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

Contributions

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	602	146	110	346	202	144	0	0	0	0	0
159921 Silver Spring Civic Building	73	0	0	73	0	73	0	0	0	0	0
Sub-Total	675	146	110	419	202	217	0	0	0	0	0
<i>Economic Development</i>											
780800 Multi-Purpose Arena	0	0	0	0	0	0	0	0	0	0	0
789870 Belward Research Campus Infrastructure Development	420	405	15	0	0	0	0	0	0	0	0
Sub-Total	420	405	15	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450304 Burtonsville Fire Station Addition	100	0	0	100	0	100	0	0	0	0	0
Sub-Total	100	0	0	100	0	100	0	0	0	0	0
<i>M-NCPPC</i>											
008722 Rickman Farm Horse Park	200	200	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	19,219	500	0	9,000	1,500	1,500	1,500	1,500	1,500	1,500	9,719
058703 East Norbeck Local Park Expansion	280	6	112	162	93	69	0	0	0	0	0
058710 Olney Manor Skateboard Facility	50	0	40	10	10	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,490	0	490	3,000	500	500	500	500	500	500	0
078702 Brookside Gardens Master Plan Implementation	580	0	0	580	435	145	0	0	0	0	0
078704 Germantown Town Center Urban Park	0	0	0	0	0	0	0	0	0	0	0
078705 Greenbriar Local Park	300	0	0	300	0	0	0	0	0	300	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	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
957775 Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	394	0	289	105	75	30	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	24,513	706	931	13,157	2,613	2,244	2,000	2,000	2,000	2,300	9,719
<i>Montgomery College</i>											
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
056604 The Cafritz Foundation Art Center	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	2,000	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Schools</i>											
796222 Energy Conservation: MCPS	0	0	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	314	122	0	192	96	96	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	120	120	0	0	0	0	0	0	0	0	0
Sub-Total	434	242	0	192	96	96	0	0	0	0	0
<i>Public Works & Transportation</i>											
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0
500100 Greencastle Road	60	60	0	0	0	0	0	0	0	0	0
500101 Travilah Road	88	89	-1	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	170	30	140	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	30	30	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
500338 Highway Noise Abatement	2,452	0	0	2,452	0	0	0	2,452	0	0	0
500402 Fairland Road Improvement	0	0	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	970	0	700	270	270	0	0	0	0	0	0
506747 Annual Sidewalk Program	0	0	0	0	0	0	0	0	0	0	0
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	17	0	7	10	0	10	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	3,283	0	283	3,000	500	500	500	500	500	500	0
509321 Norbeck Road Extended	2,648	2,648	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
509904 Strathmore Hall Arts Center	100	100	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	78	79	-1	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
Sub-Total	10,365	3,470	1,128	5,767	770	510	535	2,952	500	500	0
<i>Revenue Authority</i>											
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

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Technology Services</i>											
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	38,735	5,197	2,184	21,635	5,681	3,167	2,535	4,952	2,500	2,800	9,719

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

Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
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
<i>County Executive</i>											
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0
150701 Technology Modernization -- MCG	85,464	0	0	85,464	0	5,064	8,400	23,000	25,000	24,000	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total	86,467	703	0	85,764	300	5,064	8,400	23,000	25,000	24,000	0
<i>Courts</i>											
100300 Judicial Center Annex	355	330	25	0	0	0	0	0	0	0	0
Sub-Total	355	330	25	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
780200 Silver Spring Innovation Center	518	436	82	0	0	0	0	0	0	0	0
780701 Germantown Business Incubator	1,600	0	0	1,600	1,600	0	0	0	0	0	0
780800 Multi-Purpose Arena	0	0	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,555	307	523	725	400	325	0	0	0	0	0
Sub-Total	3,673	743	605	2,325	2,000	325	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808040 SM Participation Project	400	0	400	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	6,392	3,256	586	2,550	425	425	425	425	425	425	0
Sub-Total	6,792	3,256	986	2,550	425	425	425	425	425	425	0
<i>Fire/Rescue Service</i>											
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0
450303 Emergency Operations Center (EOC)	489	489	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	1,000	0	1,000	0	0	0	0	0	0	0	0
Sub-Total	1,489	489	1,000	0	0	0	0	0	0	0	0
<i>Health and Human Services</i>											
310500 Easter Seals Inter-Generational Center	500	0	500	0	0	0	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	240	0	0	240	240	0	0	0	0	0	0
Sub-Total	740	0	500	240	240	0	0	0	0	0	0
<i>Housing & Community Affairs</i>											

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

Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
769375 Facility Planning: HCD	1,965	989	116	860	150	210	125	125	125	125	0
Sub-Total	1,965	989	116	860	150	210	125	125	125	125	0
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	6,237	1,731	6	4,500	1,250	250	1,250	1,250	250	250	0
077600 Telecommunications Replacement System	750	0	0	750	750	0	0	0	0	0	0
Sub-Total	6,987	1,731	6	5,250	2,000	250	1,250	1,250	250	250	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	216	0	216	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	61	23	38	0	0	0	0	0	0	0	0
018710 Legacy Open Space	9,909	4,609	0	5,300	3,900	500	900	0	0	0	0
018712 Woodstock Equestrian Center	60	53	7	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	49	0	49	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	333	0	33	300	50	50	50	50	50	50	0
058777 Fairland Golf Course	77	4	73	0	0	0	0	0	0	0	0
068701 Needwood Golf Course Improvements	114	0	114	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
078702 Brookside Gardens Master Plan Implementation	81	0	0	81	61	20	0	0	0	0	0
078704 Germantown Town Center Urban Park	0	0	0	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	470	0	0	470	95	375	0	0	0	0	0
078710 Lake Needwood Dam Remediation	1,057	0	0	1,057	1,057	0	0	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	632	0	219	413	135	78	50	50	50	50	0
818571 Stream Protection: SVP	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
838882 Roof Replacement: Non-Local Pk	456	0	58	398	73	73	63	63	63	63	0
848704 Brookside Gardens	26	0	26	0	0	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	958	0	120	838	134	104	150	150	150	150	0
868700 Resurfacing Park Roads and Bridge Improvements	202	0	202	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	137	0	137	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
948718 Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758 Storm Water Mgt. Discharge Control	32	0	32	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
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	6,659	0	0	6,659	659	1,200	1,200	1,200	1,200	1,200	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	633	633	0	0	0	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPC	14	0	14	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	906	0	96	810	135	135	135	135	135	135	0
Sub-Total	28,410	5,322	1,962	21,126	7,099	3,335	3,348	2,448	2,448	2,448	0
Montgomery College											
056608 Elevator Modernization: College	0	0	0	0	0	0	0	0	0	0	0
076600 Outdoor Athletic Facilities: College	0	0	0	0	0	0	0	0	0	0	0
076601 Site Improvements: College	1,000	25	975	0	0	0	0	0	0	0	0
076602 Storm Water Management: College	0	0	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	6,538	0	0	6,538	1,000	800	800	800	1,600	1,538	0
076618 Network Operating Center	7,532	0	0	7,532	4,000	1,500	1,000	1,000	32	0	0
076619 Network Infrastructure and Support Systems	5,000	1,000	0	4,000	1,000	1,000	1,000	1,000	0	0	0
076624 Goldenrod Building Renovation	4,000	0	0	4,000	4,000	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	23,824	0	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	4,388	2,074	164	2,150	650	300	300	300	300	300	0
906605 Planning, Design & Construction	10,019	6,473	283	3,263	558	381	581	581	581	581	0
926659 Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	200	0	0	200	0	200	0	0	0	0	0
Sub-Total	67,683	38,578	1,422	27,683	11,208	4,181	3,681	3,681	2,513	2,419	0
Public Libraries											
710101 Germantown Library	1,299	0	1,299	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	481	0	0	481	0	400	81	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	0	0	172	0	0	0
710503 Wheaton Library Renovation	200	0	0	200	0	0	0	0	0	200	0

09-18
Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
719905 Rockville Library	1,094	102	992	0	0	0	0	0	0	0	0
Sub-Total	3,246	102	2,291	853	0	400	81	172	0	200	0
<i>Public Schools</i>											
006503 Water and Indoor Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0
026502 Forest Knolls ES Addition	109	0	109	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	21,479	0	0	21,479	0	0	16,405	5,074	0	0	0
056516 MCPS Affordability Reconciliation	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
846540 Relocatable Classrooms	17,022	0	2,450	14,572	3,000	3,572	2,000	2,000	2,000	2,000	0
886536 Future Replacements/Modernizations	685	0	0	685	0	0	0	685	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	2,765	0	2,765	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	19,301	0	2,500	16,801	0	4,622	7,346	4,833	0	0	0
956547 Educational Technology: Global Access	5,692	1,442	4,250	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	50	50	0	0	0	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	0	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	2,084	24	210	1,850	0	540	240	520	100	450	0
Sub-Total	69,187	1,516	12,284	55,387	3,000	8,734	25,991	13,112	2,100	2,450	0
<i>Public Works & Transportation</i>											
500152 Facilities Site Selection: MCG	485	210	125	150	25	25	25	25	25	25	0
500323 Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0
500350 EOC and TMC Co-location at ECC	2,159	2,159	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	333	309	24	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	7,300	0	0	7,300	2,300	1,000	1,000	1,000	1,000	1,000	0
500704 Traffic Signal System Modernization	1,625	0	0	1,625	925	700	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
500711 Clarksburg Area Road Rehab	700	542	158	0	0	0	0	0	0	0	0
500721 Government Core Facilities Study	250	0	0	250	250	0	0	0	0	0	0
507596 Annual Bikeway Program	280	0	80	200	200	0	0	0	0	0	0
507834 Energy Conservation: MCG	64	0	64	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	4,083	2,697	86	1,300	300	200	200	200	200	200	0

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

Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
508182 Sidewalk & Infrastructure Revitalization	12,263	0	0	12,263	0	4,367	3,548	4,348	0	0	0
508527 Resurfacing: Primary/Arterial	380	0	380	0	0	0	0	0	0	0	0
508768 Facility Planning: MCG	8,076	5,434	742	1,900	275	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	33,879	20,503	0	12,766	4,008	2,569	1,595	1,855	1,410	1,329	610
509399 Advanced Transportation Management System	12,314	2,928	386	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
509514 Planned Lifecycle Asset Replacement: MCG	93	0	31	62	62	0	0	0	0	0	0
509923 Elevator Modernization	472	0	472	0	0	0	0	0	0	0	0
509928 Brookville Service Park	50	0	0	50	50	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)	1,013	916	97	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	265	229	36	0	0	0	0	0	0	0	0
Sub-Total	89,495	37,177	4,842	46,866	9,895	10,686	8,193	9,253	4,460	4,379	610
Recreation											
720601 Cost Sharing: MCG	2,190	186	214	1,790	200	1,590	0	0	0	0	0
720703 Gaithersburg Aquatic Center	6,000	0	0	6,000	1,000	2,500	2,500	0	0	0	0
729658 Public Arts Trust	1,007	0	167	840	140	140	140	140	140	140	0
Sub-Total	9,197	186	381	8,630	1,340	4,230	2,640	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	2,085	0	0	0	0	0	0	0	0	0
Sub-Total	2,085	2,085	0	0	0	0	0	0	0	0	0
Sheriff											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	430	162	0	0	0	0	0	0	0	0
Sub-Total	592	430	162	0	0	0	0	0	0	0	0
Technology Services											
340200 Integrated Justice Information System	7,987	1,302	2,704	3,981	2,205	1,776	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	418	368	50	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
349495 Public Safety Radio System	14,251	14,169	82	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	40,811	39,530	1,281	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
349997 PBX Telephone System Replacement	5,357	5,188	169	0	0	0	0	0	0	0	0
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	70,466	60,557	5,928	3,981	2,205	1,776	0	0	0	0	0
Revenue Source Total	450,454	155,718	32,611	261,515	39,862	39,616	54,134	53,606	37,461	36,836	610

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

Current Revenue: Park and Planning

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	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	181	69	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	349	0	49	300	50	50	50	50	50	50	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
727007 ALARF: M-NCPPC	10,837	10,837	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
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	13,431	11,118	183	2,130	380	350	350	350	350	350	0
Revenue Source Total	13,431	11,118	183	2,130	380	350	350	350	350	350	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)*Current Revenue: Parking - Bethesda*

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500107 Bethesda Cheltenham Garage 42	1,251	565	686	0	0	0	0	0	0	0	0
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	2,864	0	2,864	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
500329 Pkg Beth Wayfinding	578	24	41	513	163	350	0	0	0	0	0
500806 Bethesda Lot 31	0	0	0	0	0	0	0	0	0	0	0
508255 Pkg Beth Fac Renovations	12,185	0	2,317	9,868	3,316	3,093	978	827	827	827	0
509410 Pkg Beth Waste Water Quality	1,892	1,941	-49	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,417	712	139	566	241	165	40	40	40	40	0
509930 Pkg Beth Del Ray/Auburn Gar 36	3,664	3,627	37	0	0	0	0	0	0	0	0
Sub-Total	25,123	6,872	6,035	12,216	3,772	4,825	1,018	867	867	867	0
Revenue Source Total	25,123	6,872	6,035	12,216	3,772	4,825	1,018	867	867	867	0

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

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760703 Montgomery Hills Pedestrian Linkages	600	0	0	600	300	300	0	0	0	0	0
769375 Facility Planning: HCD	100	29	0	71	71	0	0	0	0	0	0
Sub-Total	700	29	0	671	371	300	0	0	0	0	0
Revenue Source Total	700	29	0	671	371	300	0	0	0	0	0

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

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500330 Pkg Sil Spg Wayfinding	977	27	479	471	121	350	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
508908 Pkg Silver Circle (Wayne Ave) Garage (#60)	186	180	6	0	0	0	0	0	0	0	0
509327 Pkg Sil Spr Elevator Modernization	2,253	759	350	1,144	54	1,090	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
509525 Facility Planning: Parking	1,178	1,005	-159	332	111	101	30	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	30,474	6,605	5,163	18,706	3,505	2,341	4,940	2,640	2,640	2,640	0
Revenue Source Total	30,474	6,605	5,163	18,706	3,505	2,341	4,940	2,640	2,640	2,640	0

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
509525 Facility Planning: Parking	491	94	152	245	105	0	35	35	35	35	0
509709 Pkg Wheaton Fac Renovations	1,468	0	345	1,123	395	240	122	122	122	122	0
Sub-Total	1,959	94	497	1,368	500	240	157	157	157	157	0
Revenue Source Total	1,959	94	497	1,368	500	240	157	157	157	157	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
 Current Revenue: Recordation Tax

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	62	0	0	62	0	0	0	0	0	62	0
076618 Network Operating Center	3,968	0	0	3,968	0	0	0	0	1,968	2,000	0
076619 Network Infrastructure and Support Systems	4,000	0	0	4,000	0	0	0	0	2,000	2,000	0
856509 Information Technology: College	66,700	10,355	9,145	47,200	6,000	7,200	8,500	8,500	8,500	8,500	0
996662 Takoma Park Campus Expansion	1,300	0	0	1,300	0	1,300	0	0	0	0	0
Sub-Total	76,030	10,355	9,145	56,530	6,000	8,500	8,500	8,500	12,468	12,562	0
<i>Public Schools</i>											
016519 Redland MS - Improvements	7,693	0	0	7,693	0	693	3,000	4,000	0	0	0
016520 Ridgeview MS - Improvements	8,686	0	0	8,686	0	686	3,000	5,000	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	25,394	0	15,000	10,394	10,394	0	0	0	0	0	0
036507 Sherwood HS Addition	3,900	0	0	3,900	3,900	0	0	0	0	0	0
036510 Technology Modernization	94,075	0	3,264	90,811	18,660	18,840	1,956	13,493	18,820	19,042	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,200	0	0	1,200	1,200	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	300	0	0	300	0	300	0	0	0	0	0
846540 Relocatable Classrooms	478	0	0	478	450	28	0	0	0	0	0
886536 Future Replacements/Modernizations	7,108	0	0	7,108	0	0	0	0	3,712	3,396	0
926575 Current Replacements/Modernizations	45,293	0	0	45,293	16,489	6,253	18,544	4,007	0	0	0
956547 Educational Technology: Global Access	2,421	0	2,421	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	885	0	0	885	885	0	0	0	0	0	0
Sub-Total	197,433	0	20,685	176,748	51,978	26,800	26,500	26,500	22,532	22,438	0
Revenue Source Total	273,463	10,355	29,830	233,278	57,978	35,300	35,000	35,000	35,000	35,000	0

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500120 Grosvenor Metro Garage	5,721	5,385	336	0	0	0	0	0	0	0	0
Sub-Total	5,721	5,385	336	0	0	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	3,303	0	0	3,303	3,303	0	0	0	0	0	0
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total	7,890	4,587	0	3,303	3,303	0	0	0	0	0	0
Revenue Source Total	13,611	9,972	336	3,303	3,303	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Department of Liquor Control Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
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 - Braederwood La	474	474	0	0	0	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	1,362	50	0	1,312	150	1,162	0	0	0	0	0
500401 Nebel Street Extended	242	242	0	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	8	0	0	8	0	8	0	0	0	0	0
508716 Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	650	650	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	603	-90	396	396	0	0	0	0	0	0
Sub-Total	5,380	3,143	521	1,716	546	1,170	0	0	0	0	0
Revenue Source Total	5,380	3,143	521	1,716	546	1,170	0	0	0	0	0

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
998725 West Germantown Development District Local Parks	620	310	0	310	0	310	0	0	0	0	0
Sub-Total	620	310	0	310	0	310	0	0	0	0	0
<i>Public Libraries</i>											
710500 Clarksburg Library	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0
Sub-Total	13,852	0	0	13,852	0	868	3,425	9,559	0	0	0
<i>Public Works & Transportation</i>											
500403 Stringtown Road Extended	1,600	0	750	850	850	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
508000 Subdivision Roads Participation	1,540	0	0	1,540	770	770	0	0	0	0	0
Sub-Total	12,661	2	10,269	2,390	1,620	770	0	0	0	0	0
Revenue Source Total	27,133	312	10,269	16,552	1,620	1,948	3,425	9,559	0	0	0

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

Economic Development Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,950	0	0	3,950	700	2,550	700	0	0	0	0
Sub-Total	3,950	0	0	3,950	700	2,550	700	0	0	0	0
Revenue Source Total	3,950	0	0	3,950	700	2,550	700	0	0	0	0

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	97	97	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	5,206	4,956	0	250	0	250	0	0	0	0	0
Sub-Total	5,429	5,179	0	250	0	250	0	0	0	0	0
Revenue Source Total	5,429	5,179	0	250	0	250	0	0	0	0	0

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

Enhancement

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	58	206	992	240	752	0	0	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	424	123	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail-Interim	484	0	0	484	0	0	0	0	484	0	0
509976 Forest Glen Pedestrian Bridge	2,878	1,966	507	405	405	0	0	0	0	0	0
Sub-Total	7,115	4,304	930	1,881	645	752	0	0	484	0	0
Revenue Source Total	7,115	4,304	930	1,881	645	752	0	0	484	0	0

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

Enterprise Park and Planning

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	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	590	0	-10	600	100	100	100	100	100	100	0
Sub-Total	1,630	1,040	-10	600	100	100	100	100	100	100	0
Revenue Source Total	1,630	1,040	-10	600	100	100	100	100	100	100	0

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

Federal Aid

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	0	0	418	196	109	113	0	0	0	0
Sub-Total	418	0	0	418	196	109	113	0	0	0	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	393	0	393	0	0	0	0	0	0	0	0
Sub-Total	393	0	393	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	222	0	0	222	222	0	0	0	0	0	0
808726 SM Retrofit: Countywide	1,569	0	229	1,340	822	518	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	1,217	0	1,064	153	153	0	0	0	0	0	0
Sub-Total	3,008	0	1,293	1,715	1,197	518	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760300 Wheaton Pedestrian Improvements Program	500	245	255	0	0	0	0	0	0	0	0
760400 South Silver Spring Pedestrian Linkages	746	0	746	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	199	0	199	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	199	1	198	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	1,844	446	1,398	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
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
<i>Montgomery College</i>											
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
<i>Public Works & Transportation</i>											
500004 Glen Echo Park	8,002	7,148	154	700	700	0	0	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	952	688	264	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	440	366	74	0	0	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	4,572	6	0	0	0	0	0	0	0	0
500404 Inwood Avenue Bridge No. M-139	565	565	0	0	0	0	0	0	0	0	0

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

Federal Aid

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500503 Brink Road Bridge (M-63) over Goshen Branch	1,342	0	665	677	677	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	0	267	1,998	1,519	479	0	0	0	0	0
500704 Traffic Signal System Modernization	375	0	0	375	375	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
500803 Burning Tree Road Bridge No. M-112	746	0	0	746	0	252	494	0	0	0	0
509132 Facility Planning: Bridges	811	811	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,913	2,538	0	375	375	0	0	0	0	0	0
509753 Bridge Renovation	0	0	0	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	0	0	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	723	0	454	269	269	0	0	0	0	0	0
509974 Silver Spring Transit Center	52,317	0	0	52,317	10,770	30,967	10,580	0	0	0	0
Sub-Total	76,029	16,688	1,884	57,457	14,685	31,698	11,074	0	0	0	0
Revenue Authority											
703909 Montgomery County Airpark	23,940	9,190	886	13,864	4,285	8,678	0	617	142	142	0
Sub-Total	23,940	9,190	886	13,864	4,285	8,678	0	617	142	142	0
Technology Services											
340200 Integrated Justice Information System	5,380	3,388	1,992	0	0	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	3,488	1,992	0	0	0	0	0	0	0	0
Revenue Source Total	111,161	29,861	7,846	73,454	20,363	41,003	11,187	617	142	142	0

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

Fire Consolidated

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	706	0	0	706	0	706	0	0	0	0	0
450102 West Germantown Fire Station	1,540	0	650	890	890	0	0	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	646	0	0	646	0	0	0	646	0	0	0
450504 Travilah Fire Station	706	0	0	706	706	0	0	0	0	0	0
458629 Roof Replacement: Fire Stations	150	0	150	0	0	0	0	0	0	0	0
Sub-Total	4,248	0	1,300	2,948	1,596	706	0	646	0	0	0
<i>Public Works & Transportation</i>											
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	4,248	0	1,300	2,948	1,596	706	0	646	0	0	0

8
 Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
 G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	48,223	47,627	596	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	20,505	2,028	592	17,885	4,413	1,721	3,554	8,197	0	0	0
Sub-Total	68,728	49,655	1,188	17,885	4,413	1,721	3,554	8,197	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	4,371	0	681	3,690	1,862	641	212	325	325	325	0
150700 Long Branch Town Center Redevelopment	0	0	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	1,507	0	0	1,507	674	833	0	0	0	0	0
159516 Silver Theatre	1,378	0	1,378	0	0	0	0	0	0	0	0
159920 Round House Theatre	1,169	0	1,169	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	6,672	0	856	5,816	0	2,613	3,203	0	0	0	0
Sub-Total	15,097	0	4,084	11,013	2,536	4,087	3,415	325	325	325	0
<i>Courts</i>											
100300 Judicial Center Annex	39,478	63	81	39,334	2,634	1,456	6,744	11,950	16,550	0	0
500210 Rockville District Court Renovations	2,569	2,476	93	0	0	0	0	0	0	0	0
Sub-Total	42,047	2,539	174	39,334	2,634	1,456	6,744	11,950	16,550	0	0
<i>Economic Development</i>											
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
789870 Belward Research Campus Infrastructure Development	131	0	131	0	0	0	0	0	0	0	0
Sub-Total	801	670	131	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	3,577	0	277	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	3,138	0	1,236	1,902	317	317	317	317	317	317	0
809342 Watershed Restoration - Interagency	682	0	482	200	0	0	0	45	45	110	0
809810 Montclair Manor Flood Mitigation	500	366	134	0	0	0	0	0	0	0	0
Sub-Total	7,897	366	2,129	5,402	867	867	867	912	912	977	0
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	14,263	16	23	14,224	2,606	1,611	10,007	0	0	0	0
450102 West Germantown Fire Station	7,469	1,476	225	5,768	3,104	2,664	0	0	0	0	0
450300 Clarksburg Fire Station	14,417	0	0	14,417	2,636	1,710	2,932	7,139	0	0	0
450302 Fire Stations: Life Safety Systems	3,697	1	836	2,380	609	491	320	320	320	320	480
450303 Emergency Operations Center (EOC)	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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
450304 Burtonsville Fire Station Addition	1,342	16	34	1,292	99	1,107	86	0	0	0	0
450305 Female Facility Upgrade	1,818	35	1,078	705	470	235	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	739	0	0	739	0	0	0	739	0	0	0
450504 Travilah Fire Station	5,183	54	584	4,545	287	733	2,025	1,500	0	0	0
450505 Wheaton Rescue Squad Relocation	6,911	0	2,434	4,477	1,800	2,390	287	0	0	0	0
450700 FS Emergency Power System Upgrade	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
450702 Glen Echo Fire Station Renovation	727	0	0	727	0	0	0	187	540	0	0
458429 Resurfacing: Fire Stations	2,735	0	935	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,378	0	492	1,886	253	347	236	376	322	352	0
458756 HVAC/Elec Replacement: Fire Stns	1,572	0	800	772	606	166	0	0	0	0	0
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,300	351	452	352	100	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	12,628	11,842	786	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
Sub-Total	94,769	17,038	8,777	68,474	13,522	13,666	20,846	15,986	2,482	1,972	480
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	477	0	0	477	0	0	477	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	4,449	847	49	3,553	574	1,088	1,891	0	0	0	0
649187 Child Care in Schools	5,362	1,465	179	2,488	334	667	693	0	150	644	1,230
Sub-Total	10,288	2,312	228	6,518	908	1,755	3,061	0	150	644	1,230
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
077600 Telecommunications Replacement System	0	0	0	0	0	0	0	0	0	0	0
087600 New Office Building	0	0	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	6,425	0	-53	6,478	788	1,350	1,350	1,350	820	820	0
008722 Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	55,220	15,292	2,724	26,040	85	3,385	5,785	5,785	6,000	5,000	11,164
018712 Woodstock Equestrian Center	0	0	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
038703 Laytonia Recreational Park	9,822	5	-5	8,072	10	37	320	1,125	2,810	3,770	1,750

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
038704 Little Falls Parkway Bridge	397	227	196	-26	-26	0	0	0	0	0	0
038707 Montrose Trail	649	0	0	649	0	0	26	82	541	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,329	223	163	1,943	0	305	1,638	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,777	0	0	1,777	29	621	850	277	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,543	17	74	1,452	222	792	438	0	0	0	0
058710 Olney Manor Skateboard Facility	376	329	-88	135	135	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	0	0	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	0	0	0	0	0	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
078710 Lake Needwood Dam Remediation	2,743	0	0	2,743	1,801	942	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	422	0	72	350	75	75	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	1,809	0	9	1,800	300	300	300	300	300	300	0
808494 Restoration Of Historic Structures	1,829	0	242	1,587	365	222	250	250	250	250	0
818571 Stream Protection: SVP	3,647	0	449	3,198	533	533	533	533	533	533	0
838873 Ovid Hazen Wells Rec Park	906	778	128	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	1,519	0	339	1,180	190	190	200	200	200	200	0
848704 Brookside Gardens	1,379	0	0	1,379	295	813	271	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	455	0	93	362	66	96	50	50	50	50	0
868700 Resurfacing Park Roads and Bridge Improvements	360	0	360	0	0	0	0	0	0	0	0
888754 Trails: Hard Surface Renovation	1,232	0	224	1,008	168	168	168	168	168	168	0
948718 Storm Water Mgt. Structural Rehab.	0	0	0	0	0	0	0	0	0	0	0
958758 Storm Water Mgt. Discharge Control	73	0	73	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	5,304	0	1,414	3,890	2,325	365	300	300	300	300	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	700	19	194	487	207	201	79	0	0	0	0
998728 National Capital Trolley Museum	28	0	28	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	2,754	2,089	517	148	148	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPC	2,082	0	282	1,800	300	300	300	300	300	300	0
998762 Minor New Construction	507	0	57	450	75	75	75	75	75	75	0
998774 Energy Conservation (M-NCPPC)	262	0	22	240	40	40	40	40	40	40	0
998798 Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	107,524	19,940	7,528	67,142	8,131	10,810	13,023	10,885	12,437	11,856	12,914

Montgomery College

CIP260P2 - County Council

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
016600 Takoma Park Central Plant	2,834	1,808	506	520	520	0	0	0	0	0	0
036600 Rockville Science Center	35,003	0	1,550	33,453	1,550	0	14,454	17,449	0	0	0
036603 Macklin Tower Alterations	10,478	2,869	511	7,098	2,161	2,507	2,430	0	0	0	0
046601 Life Safety Systems: College	11,000	2,168	3,332	5,500	750	750	1,000	1,000	1,000	1,000	0
046602 Computer Science Alterations	1,359	492	8	859	70	789	0	0	0	0	0
056601 Commons Renovation	7,495	257	43	7,195	1,000	6,195	0	0	0	0	0
056602 Fine Arts Pavilion Renovation	4,009	0	0	4,009	0	0	497	3,512	0	0	0
056603 Bioscience Education Center	38,140	0	0	38,140	1,700	0	2,737	11,194	22,509	0	0
056604 The Cafritz Foundation Art Center	250	0	0	250	250	0	0	0	0	0	0
056608 Elevator Modernization: College	4,554	1,042	32	3,480	580	580	580	580	580	580	0
076600 Outdoor Athletic Facilities: College	600	0	0	600	100	100	100	100	100	100	0
076601 Site Improvements: College	3,000	0	0	3,000	500	500	500	500	500	500	0
076602 Storm Water Management: College	600	0	0	600	100	100	100	100	100	100	0
076603 Rockville Physical Plant Building	1,437	0	0	1,437	0	0	1,437	0	0	0	0
076604 Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,292	1,491	0	0
076605 Rockville Library Resource Center	1,526	0	0	1,526	0	0	0	0	0	1,526	0
076607 Takoma Park/Silver Spring Math & Science Center	3,753	0	0	3,753	0	0	0	1,777	1,976	0	0
076608 TP/SS Communication Arts Center Renovation	375	0	0	375	0	0	375	0	0	0	0
076609 TP/SS Information Science Pavilion Renovation	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
076611 Germantown Access Road	3,690	0	0	3,690	0	0	476	3,214	0	0	0
076612 Germantown Student Resource Center	3,310	0	0	3,310	0	0	0	1,555	1,755	0	0
076614 Sciences & Applied Studies Alterations - Phase II	309	0	0	309	0	0	0	0	0	309	0
076615 Humanities and Social Sciences Building Renovation	440	0	0	440	0	0	0	0	0	440	0
076621 Sciences and Applied Studies Building Alterations	225	0	0	225	0	0	0	225	0	0	0
076622 Science West Building Renovation	1,458	0	0	1,458	0	0	1,458	0	0	0	0
076623 Science East Building Renovation	1,399	0	0	1,399	0	0	1,399	0	0	0	0
076624 Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0
816611 Energy Conservation: College	2,323	1,562	11	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	4,286	1,932	333	2,021	150	879	354	217	119	302	0
906605 Planning, Design & Construction	7,395	3,848	283	3,264	559	381	581	581	581	581	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
906608 Art Building Renovation	1,772	1,772	0	0	0	0	0	0	0	0	0
926659 Planned Lifecycle Asset Replacement: College	25,166	7,674	1,242	16,250	2,000	2,250	3,000	3,000	3,000	3,000	0
936660 ADA Compliance: College	1,103	655	148	300	50	50	50	50	50	50	0
956645 Germantown Child Care Center	2,520	31	880	1,609	1,609	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	46,015	27,898	4,092	14,025	6,272	7,753	0	0	0	0	0
Sub-Total	235,210	58,611	12,971	163,628	20,046	22,959	31,653	46,471	33,886	8,613	0
<i>Police</i>											
470102 Vehicle Recovery Facility	5,020	514	2,652	1,854	1,854	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
470302 3rd District Police Station	1,205	0	0	1,205	0	491	714	0	0	0	0
470400 Animal Shelter	13,154	74	235	12,845	906	1,175	10,764	0	0	0	0
470701 Outdoor Firearms Training Center	635	0	0	635	0	0	0	0	338	297	0
470702 2nd District Police Station	1,261	0	0	1,261	0	0	0	491	770	0	0
470703 1st District Police Station	1,264	0	0	1,264	0	0	0	0	491	773	0
479903 4th District Police Station Renov.	2,846	2,845	1	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
Sub-Total	68,891	4,718	4,515	59,658	6,764	6,944	18,143	15,828	10,909	1,070	0
<i>Public Libraries</i>											
710101 Germantown Library	16,905	12,829	4,076	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
710300 Gaithersburg Library Renovation	12,526	0	0	12,526	998	1,336	5,192	5,000	0	0	0
710301 Olney Library Renovation and Addition	5,896	0	0	5,896	0	196	1,034	4,666	0	0	0
710302 Silver Spring Library	24,867	0	0	24,867	11,722	1,152	5,989	6,004	0	0	0
710503 Wheaton Library Renovation	11,866	0	0	11,866	0	0	578	1,270	5,818	4,200	0
710701 Potomac Library Renovation	558	0	0	558	0	0	0	0	0	558	0
710703 Davis Library Renovation	962	0	0	962	0	0	0	352	610	0	0
719904 Bethesda Regional Library Renovation	3,204	3,192	12	0	0	0	0	0	0	0	0
719905 Rockville Library	17,943	15,835	2,108	0	0	0	0	0	0	0	0
Sub-Total	95,032	32,156	6,201	56,675	12,720	2,684	12,793	17,292	6,428	4,758	0
<i>Public Schools</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
016500 Gaithersburg ES Addition	4,677	2,372	1,941	364	364	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	6,705	626	3,037	3,042	3,042	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	4,911	130	0	4,781	323	2,735	1,723	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
016506 Westland MS Addition	3,956	85	0	3,871	332	2,029	1,510	0	0	0	0
016516 Oak View ES Core Improvements	3,712	2,801	911	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,263	0	0	14,263	520	0	2,776	5,397	5,570	0	0
016520 Ridgeview MS - Improvements	12,669	0	0	12,669	515	0	2,999	4,154	5,001	0	0
016532 Fire Safety Code Upgrades	4,789	189	125	4,475	1,100	675	675	675	675	675	0
016545 Northwood High School	14,103	10,959	853	2,291	2,291	0	0	0	0	0	0
026501 Farmland ES Addition	3,504	699	3,742	-937	803	-1,740	0	0	0	0	0
026502 Forest Knolls ES Addition	3,800	3,691	109	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	9,444	746	283	8,415	0	350	250	100	4,815	2,900	0
026504 Travilah ES Addition	4,837	0	0	4,837	456	2,637	1,744	0	0	0	0
026505 Weller Road ES Addition	7,201	205	204	6,792	5,407	1,385	0	0	0	0	0
026506 Lakelands Park MS	7,771	15	7,756	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	19,635	15,667	3,282	686	4,634	-3,948	0	0	0	0	0
026508 Clarksburg Area MS (Rocky Hill Replacement)	10,585	10,585	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	11,447	4,573	8,439	-1,565	4,800	-6,365	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
036502 Gaithersburg HS Addition	5,632	1,313	5,320	-1,001	1,551	-2,552	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	5,939	3,722	1,161	1,056	5,758	-4,702	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	6,954	2,393	5,425	-864	5,438	-6,302	0	0	0	0	0
036505 Rosemont ES Addition	3,748	2,935	1,802	-989	-989	0	0	0	0	0	0
036507 Sherwood HS Addition	10,780	0	468	10,312	5,033	5,279	0	0	0	0	0
036508 South Lake ES Addition	993	-1,965	3,388	-430	1,879	-2,309	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	7,210	916	5,090	1,204	3,445	-2,241	0	0	0	0	0
056501 Restroom Renovations	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	0	0	1,797	150	268	739	640	0	0	0
056503 Clarksburg/Damascus ES #8	12,496	0	0	12,496	748	4,971	4,306	2,471	0	0	0
056504 Fields Road ES Addition	11,156	0	297	10,859	3,217	4,667	2,975	0	0	0	0
056505 Garrett Park ES Addition	385	309	976	-900	211	-1,111	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	800	0	114	686	12	674	0	0	0	0	0
056510 Transportation Maintenance Depot	500	500	0	0	0	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
076500 Ashburton ES Addition	7,404	0	0	7,404	434	4,363	2,607	0	0	0	0
076501 Fallsmead ES Addition	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
076502 Luxmanor ES Addition	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0
076503 Stedwick ES Addition	10,525	0	0	10,525	603	6,124	3,798	0	0	0	0
076504 Washington Grove ES Addition	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0
076505 Wayside ES Addition	7,746	0	0	7,746	454	4,600	2,692	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
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	11,998	0	0	11,998	0	532	8,145	3,321	0	0	0
086501 Takoma Park ES Addition	15,292	0	0	15,292	0	684	10,583	4,025	0	0	0
086502 Pooleville HS Laboratory Upgrades and Addition	7,749	0	0	7,749	0	1,812	3,945	1,992	0	0	0
546034 Land Acquisition: MCPS	3,157	1,607	0	1,550	1,550	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
766995 Roof Replacement: MCPS	30,966	0	871	30,095	4,553	3,142	5,600	5,600	5,600	5,600	0
796222 Energy Conservation: MCPS	10,616	0	416	10,200	1,700	1,700	1,700	1,700	1,700	1,700	0
796235 ADA Compliance: MCPS	7,504	0	414	7,090	1,750	1,068	1,068	1,068	1,068	1,068	0
816633 HVAC Replacement: MCPS	23,568	0	1,343	22,225	3,150	3,075	4,000	4,000	4,000	4,000	0
816695 Asbestos Abatement: MCPS	5,893	0	7	5,886	981	981	981	981	981	981	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	195	3	0	192	96	96	0	0	0	0	0
886536 Future Replacements/Modernizations	438,436	0	0	133,212	0	0	4,217	7,733	45,880	75,382	305,224
886550 School Gymnasiums	41,207	4,218	5,169	31,820	8,020	9,100	6,390	5,880	2,210	220	0
896536 State Aid Reconciliation	-160,000	0	0	-160,000	0	0	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	26,066	0	307	25,759	4,929	4,574	4,064	4,064	4,064	4,064	0
906592 Northwest High School	5,361	1,450	2,428	1,483	6,088	-4,605	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	23,377	6,427	12,534	4,416	4,347	69	0	0	0	0	0
926557 School Security Systems	3,750	0	750	3,000	500	500	500	500	500	500	0
926575 Current Replacements/Modernizations	401,166	40,612	50,837	309,717	43,809	77,603	81,445	72,144	29,157	5,559	0
956550 Stormwater Discharge Management: MCPS	3,506	2,306	0	1,200	1,200	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	2,888	2,756	132	0	0	0	0	0	0	0	0
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
Sub-Total	1,240,115	124,954	132,341	677,596	152,863	142,981	141,874	93,526	77,462	68,890	305,224
Public Works & Transportation											
010100 Council Office Building Renovations	2,955	13	168	2,774	0	716	2,058	0	0	0	0
500004 Glen Echo Park	1,114	0	414	700	700	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500007 Christopher Ave and Midcounty at Mont. Village Ave	809	482	327	0	0	0	0	0	0	0	0
500010 Redland Rd from Crabbs Branch Way - Braederwood La	4,330	236	385	3,709	304	1,778	1,627	0	0	0	0
500100 Greencastle Road	2,308	322	918	1,068	362	706	0	0	0	0	0
500101 Travilah Road	11,055	1,327	3,730	5,998	1,253	3,745	0	0	100	900	0
500102 Bethesda CBD Streetscape	10,349	76	124	3,149	0	0	513	2,636	0	0	7,000
500104 Clarksburg Road Bridge No. M-007B	1,334	1,179	155	0	0	0	0	0	0	0	0
500105 Goshen Road Bridge No. M-061B	2,336	2,061	275	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,126	45	827	1,254	1,254	0	0	0	0	0	0
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500110 Ken Branch Storm Drain	447	444	3	0	0	0	0	0	0	0	0
500112 Advance Reforestation	763	550	25	188	67	121	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	731	443	2,246	722	1,524	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,297	284	329	684	684	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	8,785	1,204	1,134	6,447	851	5,596	0	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500301 EOB and Courthouse Garage Rehabilitation	2,361	2,349	12	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
500310 Citadel Avenue Extended	5,039	93	2,912	2,034	92	1,942	0	0	0	0	0
500311 Montrose Parkway West	42,383	25,868	-7,489	24,004	15,194	7,307	624	879	0	0	0
500313 Bridge Preservation Program	5,329	1,768	697	2,864	424	424	504	504	504	504	0
500320 Storm Drain General	7,169	2,274	104	4,791	1,361	1,030	600	600	600	600	0
500321 CNG Fueling Stations	1,298	1,214	84	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
500333 Pedestrian Safety Program	1,785	550	35	1,200	200	200	200	200	200	200	0
500338 Highway Noise Abatement	11,270	396	162	10,712	200	1,862	200	4,450	200	3,800	0
500350 EOC and TMC Co-location at ECC	706	0	626	80	80	0	0	0	0	0	0
500400 Matthew Henson Trail	4,792	351	1,574	2,867	2,151	716	0	0	0	0	0
500401 Nebel Street Extended	11,769	286	4,202	7,281	36	1,077	1,078	3,751	1,339	0	0
500402 Fairland Road Improvement	9,316	1,839	1,099	6,378	632	5,746	0	0	0	0	0
500403 Stringtown Road Extended	0	0	0	0	0	0	0	0	0	0	0
500404 Inwood Avenue Bridge No. M-139	239	191	48	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
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 G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500433 Equipment and Maintenance Operations Center (EMOC)	2,962	0	0	2,962	0	0	1,913	1,049	0	0	0
500434 Rockville Town Center	4,530	0	670	3,860	1,120	1,420	1,320	0	0	0	0
500500 Burtonsville Access Road	6,204	282	578	5,344	0	1,591	1,753	2,000	0	0	0
500502 Quince Orchard Road	4,254	263	2,382	1,609	1,609	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	835	87	397	351	351	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	23	491	964	791	173	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
500506 Greentree Road Sidewalk	3,098	0	0	3,098	0	0	301	2,797	0	0	0
500508 Park Lane	1,754	203	1,551	0	0	0	0	0	0	0	0
500509 Sonoma / Ayr lawn Storm Drain Improvements	3,368	227	200	2,941	2,150	791	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	1,054	-195	258	258	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	19,100	3,000	0	16,100	2,000	2,400	2,700	3,000	3,000	3,000	0
500512 Streetlight Enhancements-CBD/Town Center	1,535	170	0	1,365	115	250	250	250	250	250	0
500513 U.S. 29 Sidewalks - West Side	3,864	0	0	3,864	400	0	124	563	2,777	0	0
500516 Father Hurley Blvd. Extended	1,429	404	498	527	132	15	380	0	0	0	0
500522 North County Maintenance Depot	16,003	0	0	16,003	6,918	7,708	1,377	0	0	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	0	2,716	2,716	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	324	141	100	83	43	40	0	0	0	0	0
500600 Shady Grove Access Bike Path	1,458	122	0	1,336	0	1,336	0	0	0	0	0
500602 White Oak Transit Center	1,476	79	46	1,351	315	1,036	0	0	0	0	0
500703 MD 108 Sidewalk	808	0	0	808	241	567	0	0	0	0	0
500704 Traffic Signal System Modernization	600	0	0	600	0	600	0	0	0	0	0
500709 Colesville Depot	595	0	0	595	0	0	0	320	275	0	0
500710 Germantown Library Reuse	515	0	0	515	515	0	0	0	0	0	0
500711 Clarksburg Area Road Rehab	1,551	0	0	1,551	1,551	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
500717 Montrose Parkway East	2,705	0	0	2,705	1,239	985	481	0	0	0	0
500718 MacArthur Blvd Bikeway Improvements	9,110	0	0	9,110	0	674	426	3,345	4,665	0	0
500719 Chapman Avenue Extended	10,192	0	0	10,192	205	2,915	855	3,053	3,164	0	0
500720 Resurfacing Park Roads and Bridge Improvements	3,600	0	0	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	58,900	0	0	58,900	0	0	0	8,000	10,900	40,000	0
500723 Northern Damascus Park and Ride Lot	860	0	0	860	400	460	0	0	0	0	0
500724 Watkins Mill Road Extended	4,519	0	0	4,519	0	2,519	2,000	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
500726 Data Center Rehabilitation	3,360	0	0	3,360	58	2,802	500	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	200	0	0	200	200	0	0	0	0	0	0
500801 Dale Drive Sidewalk	0	0	0	0	0	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
500803 Burning Tree Road Bridge No. M-112	680	0	0	680	0	253	427	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
506747 Annual Sidewalk Program	7,843	0	343	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
507017 Intersection and Spot Improvements	6,863	0	2,244	4,619	1,260	1,299	560	660	180	660	0
507055 Streetlighting	6,302	0	1,802	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	17,066	0	266	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0
507310 Public Facilities Roads	4,104	0	1,056	3,048	838	1,010	300	300	300	300	0
507596 Annual Bikeway Program	2,437	0	362	2,075	445	450	295	295	295	295	0
507658 Bus Stop Improvements	10,036	0	136	9,900	900	1,800	1,800	1,800	1,800	1,800	0
507834 Energy Conservation: MCG	1,350	0	0	1,350	225	225	225	225	225	225	0
508000 Subdivision Roads Participation	8,424	0	1,336	7,088	3,003	2,425	415	415	415	415	0
508113 Guardrail Projects	1,435	0	505	930	155	155	155	155	155	155	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	19,894	0	7	19,887	4,000	883	1,952	1,452	5,800	5,800	0
508331 Roof Replacement: MCG	10,444	0	844	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0
508527 Resurfacing: Primary/Arterial	45,000	0	0	45,000	7,500	6,000	6,000	8,500	8,500	8,500	0
508716 Silver Spring Traffic Improvements	3,416	0	375	3,041	250	100	2,691	0	0	0	0
508728 Asbestos Abatement: MCG	674	0	74	600	100	100	100	100	100	100	0
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	4,980	0	180	4,800	800	800	800	800	800	800	0
509036 Transportation Improvements For Schools	1,734	0	534	1,200	200	200	200	200	200	200	0
509132 Facility Planning: Bridges	7,549	5,056	193	2,300	723	449	251	377	250	250	0
509274 Robey Road	7,757	7,129	628	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,836	17,552	284	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	16,310	0	578	9,732	1,622	1,622	1,622	1,622	1,622	1,622	6,000
509399 Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509514 Planned Lifecycle Asset Replacement: MCG	3,418	0	418	3,000	500	500	500	500	500	500	0
509521 Falls Road Bike Path	894	880	14	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	1,860	0	0	1,860	310	310	310	310	310	310	0
509587 North Bethesda Trail Bridges	3,122	3,122	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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
509637 Glen Echo Storm Drain	620	557	63	0	0	0	0	0	0	0	0
509706 State Highway Noise Abatement	6,249	4,165	720	1,364	1,364	0	0	0	0	0	0
509753 Bridge Renovation	1,318	0	0	1,318	273	273	193	193	193	193	0
509825 Stoneybrook Drive Over CSX #76	2,557	2,500	57	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	36,878	36,878	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
509913 EOB and JC Exterior Renovation Phase II and III	3,538	3,148	390	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	4,548	2,038	110	2,400	400	400	400	400	400	400	0
509915 Multi-Agency Driver Training Facility	7,142	1,453	3,552	2,137	2,137	0	0	0	0	0	0
509922 North Bethesda Trail	556	586	-30	0	0	0	0	0	0	0	0
509923 Elevator Modernization	8,582	3,498	84	5,000	500	500	500	1,000	1,500	1,000	0
509924 Bordly Drive Extended	2,857	2,610	247	0	0	0	0	0	0	0	0
509927 Seven Locks Technical Center Phase II	13,095	2,334	6,937	3,824	3,549	275	0	0	0	0	0
509928 Brookville Service Park	16,763	1,001	1,096	14,666	3,242	1,033	6,767	3,624	0	0	0
509942 Briggs Chaney Road East of US 29	5,057	3,900	1,157	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	2,970	1,706	1,264	0	0	0	0	0	0	0	0
509944 Valley Park Drive	2,741	2,184	557	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
509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0
509951 Damascus Park & Ride	455	442	13	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	1,242	1,242	0	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	2,723	739	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,450	4,356	94	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
509970 Life Safety Systems: MCG	4,068	1,002	366	2,700	450	450	450	450	450	450	0
509974 Silver Spring Transit Center	1,716	0	0	1,716	0	0	1,716	0	0	0	0
509975 Silver Spring Green Trail-Interim	4,750	113	146	4,491	0	0	0	1,178	3,313	0	0
509976 Forest Glen Pedestrian Bridge	4,408	4,214	194	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	450	0	0	450	290	160	0	0	0	0	0
509997 U.S. 29 Sidewalks	3,217	888	521	1,808	1,808	0	0	0	0	0	0
640501 Broome School	2,937	0	0	2,937	0	0	0	1,476	1,461	0	0
Sub-Total	717,258	186,458	51,748	466,052	96,382	95,502	58,189	70,955	64,269	80,755	13,000
Recreation											
720100 North Bethesda Community Recreation Center	1,684	0	0	1,684	0	0	0	665	1,019	0	0
720101 White Oak Community Recreation Center	17,971	23	860	17,088	879	3,528	6,181	6,500	0	0	0

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

G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
720102 North Potomac Community Recreation Center	22,085	6,500	0	15,585	1,204	0	510	1,387	6,630	5,854	0
720103 Mid-County Community Recreation Center	12,150	598	2,298	9,254	2,805	4,409	2,040	0	0	0	0
720300 Parking Lot Expansion: MAC	683	668	15	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
720601 Cost Sharing: MCG	140	0	140	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,309	0	0	1,309	95	773	441	0	0	0	0
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901 Damascus Community Rec. Center	9,230	8,602	628	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
729903 Bethesda Outdoor Pool Renovation	1,449	1,448	1	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	75,188	23,769	4,065	47,354	6,227	9,900	9,172	8,552	7,649	5,854	0
<i>Revenue Authority</i>											
977373 Conference 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
<i>Technology Services</i>											
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	1,518	1,518	0	0	0	0	0	0	0	0	0
340700 Voice Mail System Replacement	0	0	0	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	6,471	2,442	0	0	0	0	0	0	0	0
Sub-Total	16,542	14,100	2,442	0	0	0	0	0	0	0	0
<i>W.M.A. T.A.</i>											
500552 Glenmont Metro Parking Expansion	2,500	0	0	2,500	0	2,500	0	0	0	0	0
500725 Silver Spring Metrorail Station South Entrance	400	0	0	400	400	0	0	0	0	0	0
Sub-Total	2,900	0	0	2,900	400	2,500	0	0	0	0	0
Revenue Source Total	2,800,287	537,286	238,522	1,691,631	328,413	317,832	323,334	300,879	234,459	186,714	332,848

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

HOC Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
087600 New Office Building	0	0	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
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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500100 Greencastle Road	988	0	0	988	988	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	2,446	0	85	2,361	1,340	1,021	0	0	0	0	0
500311 Montrose Parkway West	17,992	9,088	2,674	6,230	526	3,595	1,302	807	0	0	0
500403 Stringtown Road Extended	5,614	3,091	644	1,879	1,879	0	0	0	0	0	0
500434 Rockville Town Center	5,150	400	1,650	3,100	1,200	900	1,000	0	0	0	0
500516 Father Hurley Blvd. Extended	14,853	0	0	14,853	1,160	1,000	5,500	7,193	0	0	0
500535 Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	0	0
500719 Chapman Avenue Extended	2,000	0	0	2,000	0	0	2,000	0	0	0	0
500722 State Transportation Participation	21,100	0	0	21,100	0	0	0	2,000	9,100	10,000	0
500724 Watkins Mill Road Extended	3,006	0	0	3,006	0	3,006	0	0	0	0	0
507017 Intersection and Spot Improvements	480	0	0	480	0	0	0	0	480	0	0
508000 Subdivision Roads Participation	1,514	0	142	1,372	696	676	0	0	0	0	0
509274 Robey Road	258	258	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	4,602	4,602	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	684	184	80	420	0	0	0	0	420	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	0	0	211	211	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	651	651	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	2,000	0	0	2,000	0	1,802	198	0	0	0	0
Sub-Total	85,245	18,317	6,928	60,000	8,000	12,000	10,000	10,000	10,000	10,000	0
Revenue Source Total	85,245	18,317	6,928	60,000	8,000	12,000	10,000	10,000	10,000	10,000	0

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

Intergovernmental

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Economic Development</i>											
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
<i>Public Works & Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Braederwood La	161	150	0	11	0	11	0	0	0	0	0
500100 Greencastle Road	25	25	0	0	0	0	0	0	0	0	0
500101 Travilah Road	20	20	-20	20	0	20	0	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	0	0	182	0	182	0	0	0	0	0
500310 Citadel Avenue Extended	172	135	0	37	0	37	0	0	0	0	0
500311 Montrose Parkway West	512	0	0	512	0	0	512	0	0	0	0
500313 Bridge Preservation Program	40	0	40	0	0	0	0	0	0	0	0
500320 Storm Drain General	228	228	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	0	0	129	129	0	0	0	0	0	0
500403 Stringtown Road Extended	10	0	10	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	48	0	0	48	0	0	48	0	0	0	0
500502 Quince Orchard Road	22	0	22	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2	2	0	0	0	0	0	0	0	0	0
500508 Park Lane	39	24	0	15	15	0	0	0	0	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	325	30	-30	325	325	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	33	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	0	9	0	0	0	9	0	0	0
500703 MD 108 Sidewalk	33	0	0	33	33	0	0	0	0	0	0
500724 Watkins Mill Road Extended	1,000	0	0	1,000	0	1,000	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
508000 Subdivision Roads Participation	53	0	0	53	18	35	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	785	764	21	0	0	0	0	0	0	0	0

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

Intergovernmental

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
509637 Glen Echo Storm Drain	10	10	0	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	365	365	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	6	6	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	60	60	0	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
509976 Forest Glen Pedestrian Bridge	48	48	0	0	0	0	0	0	0	0	0
Sub-Total	7,683	5,240	69	2,374	520	1,285	560	9	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	7,945	5,502	69	2,374	520	1,285	560	9	0	0	0

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	1,730	0	106	1,624	221	258	268	280	292	305	0
Sub-Total	1,730	0	106	1,624	221	258	268	280	292	305	0
<i>Public Works & Transportation</i>											
500120 Grosvenor Metro Garage	244	244	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	18	18	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	104	284	-180	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	4	0	2	2	0	2	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	31	42	-11	0	0	0	0	0	0	0	0
Sub-Total	410	597	-189	2	0	2	0	0	0	0	0
<i>Technology Services</i>											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
Sub-Total	227	227	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,367	824	-83	1,626	221	260	268	280	292	305	0

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

ISTEA

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
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

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	13,537	3,434	3,529	6,574	2,055	4,519	0	0	0	0	0
159920 Round House Theatre	1,000	1,000	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,742	0	0	1,742	445	1,297	0	0	0	0	0
Sub-Total	16,279	4,434	3,529	8,316	2,500	5,816	0	0	0	0	0
<i>Economic Development</i>											
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
<i>Management and Budget</i>											
316222 ALARF: 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
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	23	27	511	511	0	0	0	0	0	0
Sub-Total	561	23	27	511	511	0	0	0	0	0	0
<i>Public Libraries</i>											
710101 Germantown Library	889	889	0	0	0	0	0	0	0	0	0
719905 Rockville Library	3,750	3,750	0	0	0	0	0	0	0	0	0
Sub-Total	4,639	4,639	0	0	0	0	0	0	0	0	0
<i>Public Works & Transportation</i>											
500350 EOC and TMC Co-location at ECC	2,200	2,200	0	0	0	0	0	0	0	0	0
500806 Bethesda Lot 31	0	0	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
509974 Silver Spring Transit Center	3,000	0	0	3,000	0	0	3,000	0	0	0	0
509976 Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0
Sub-Total	6,541	3,541	0	3,000	0	0	3,000	0	0	0	0
<i>Technology Services</i>											
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
Revenue Source Total	29,588	14,198	3,563	11,827	3,011	5,816	3,000	0	0	0	0

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

Land Sale (P&P Only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	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)

Major Facilities Capital Projects Fund (MC only)

Project		Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Montgomery College</i>												
076606	TP/SS West Campus Garage	1,390	2	1,388	0	0	0	0	0	0	0	0
996662	Takoma Park Campus Expansion	1,300	0	0	1,300	0	1,300	0	0	0	0	0
Sub-Total		2,690	2	1,388	1,300	0	1,300	0	0	0	0	0
Revenue Source Total		2,690	2	1,388	1,300	0	1,300	0	0	0	0	0

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

Major Facility Reserve Fund (MC only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Montgomery College</i>											
056604 The Cafritz Foundation Art Center	2,650	2,625	25	0	0	0	0	0	0	0	0
Sub-Total	2,650	2,625	25	0	0	0	0	0	0	0	0
Revenue Source Total	2,650	2,625	25	0	0	0	0	0	0	0	0

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

Mass Transit Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500535 Ride On Fleet Expansion	640	0	640	0	0	0	0	0	0	0	0
500714 Montgomery Mall Transit Center	750	0	0	750	750	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
507658 Bus Stop Improvements	1,100	0	0	1,100	100	200	200	200	200	200	0
509337 Facility Planning-Transportation	5,406	995	1,701	2,710	260	695	700	390	315	350	0
509399 Advanced Transportation Management System	6,064	586	113	5,365	1,364	2,303	1,698	0	0	0	0
509974 Silver Spring Transit Center	93	0	0	93	0	0	93	0	0	0	0
Sub-Total	16,553	1,581	2,454	12,518	2,474	4,011	4,378	590	515	550	0
Revenue Source Total	16,553	1,581	2,454	12,518	2,474	4,011	4,378	590	515	550	0

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

Montgomery Housing Initiative Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition	2,500	1,097	403	1,000	500	500	0	0	0	0	0
Sub-Total	2,500	1,097	403	1,000	500	500	0	0	0	0	0
Revenue Source Total	2,500	1,097	403	1,000	500	500	0	0	0	0	0

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 Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
 P&P ALA Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	16,200	11,726	2,974	1,500	1,000	500	0	0	0	0	0
Sub-Total	16,200	11,726	2,974	1,500	1,000	500	0	0	0	0	0
Revenue Source Total	16,200	11,726	2,974	1,500	1,000	500	0	0	0	0	0

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

Park and Planning Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	7,000	1,135	365	3,000	500	500	500	500	500	500	2,500
038702 Concord Local Park	616	520	-45	141	141	0	0	0	0	0	0
058702 Broadacres Local Park Renovation	651	50	0	601	383	218	0	0	0	0	0
058703 East Norbeck Local Park Expansion	745	21	-14	738	0	641	97	0	0	0	0
058706 Winding Creek Local Park Renovation	1,175	57	655	463	463	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	120	0	0	120	15	54	51	0	0	0	0
078704 Germantown Town Center Urban Park	1,064	0	0	1,064	0	265	711	88	0	0	0
078705 Greenbriar Local Park	1,164	0	0	1,091	0	0	0	290	514	287	73
078706 North Four Corners Local Park	2,385	0	0	474	0	0	0	0	0	474	1,911
078707 Takoma-Piney Branch Local Park	871	0	0	871	66	80	640	85	0	0	0
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	448	0	238	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	932	0	158	774	129	129	129	129	129	129	0
967754 Planned Lifecycle Asset Replacement: Local Parks	10,211	0	928	9,283	1,857	1,545	1,246	1,545	1,545	1,545	0
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
977748 Cost Sharing: Local Parks	537	0	67	470	85	85	75	75	75	75	0
998728 National Capital Trolley Museum	0	0	0	0	0	0	0	0	0	0	0
998740 Resurfacing Parking Lots and Paths: M-NCPPC	1,050	0	0	1,050	175	175	175	175	175	175	0
998762 Minor New Construction	1,086	0	186	900	150	150	150	150	150	150	0
998774 Energy Conservation (M-NCPPC)	305	0	83	222	37	37	37	37	37	37	0
998780 Jesup-Blair Local Park Renovation	721	719	15	-13	-13	0	0	0	0	0	0
998782 Montgomery Village Local Park	1,358	1,358	0	0	0	0	0	0	0	0	0
Sub-Total	32,439	3,860	2,636	21,459	4,023	3,914	3,846	3,109	3,160	3,407	4,484
Revenue Source Total	32,439	3,860	2,636	21,459	4,023	3,914	3,846	3,109	3,160	3,407	4,484

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	13,825	13,825	0	0	0	0	0	0	0	0	0
Sub-Total	13,825	13,825	0	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	871	871	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	8,098	8,582	-484	0	0	0	0	0	0	0	0
159516 Silver Theatre	19,195	19,195	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	2,351	2,351	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	1,110	1,110	0	0	0	0	0	0	0	0	0
Sub-Total	31,625	32,109	-484	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
789870 Belward Research Campus Infrastructure Development	4,020	4,020	0	0	0	0	0	0	0	0	0
Sub-Total	4,020	4,020	0	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450505 Wheaton Rescue Squad Relocation	5	5	0	0	0	0	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	690	690	0	0	0	0	0	0	0	0	0
Sub-Total	695	695	0	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: 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
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	4,372	4,372	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,033	9,033	0	0	0	0	0	0	0	0	0
998728 National Capital Trolley Museum	380	380	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	5,390	5,390	0	0	0	0	0	0	0	0	0
Sub-Total	19,175	19,175	0	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
856509 Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0
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

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

PAYGO

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Libraries</i>											
719905 Rockville Library	2,917	2,917	0	0	0	0	0	0	0	0	0
Sub-Total	2,917	2,917	0	0	0	0	0	0	0	0	0
<i>Public Schools</i>											
036508 South Lake ES Addition	3,500	3,500	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
886550 School Gymnasiums	99	99	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	4,574	4,574	0	0	0	0	0	0	0	0	0
<i>Public Works & Transportation</i>											
500004 Glen Echo Park	5,796	5,796	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	215	215	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	2,320	2,320	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	0	0	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
509975 Silver Spring Green Trail-Interim	835	835	0	0	0	0	0	0	0	0	0
Sub-Total	22,597	22,597	0	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
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
<i>Technology Services</i>											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
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	133,287	133,771	-484	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
 POS-Sateside (P&P only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
018710 Legacy Open Space	200	200	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	0	0	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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	1,125	0	0	1,125	1,125	0	0	0	0	0	0
018710 Legacy Open Space	4,080	480	0	3,600	3,600	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	1,631	0	0	1,631	587	1,044	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	0	0	2,328	0	1,319	720	289	0	0	0
058703 East Norbeck Local Park Expansion	2,369	0	0	2,369	38	2,086	245	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
078703 Elmhirst Parkway Local Park	358	0	0	358	46	161	151	0	0	0	0
078704 Germantown Town Center Urban Park	0	0	0	0	0	0	0	0	0	0	0
078705 Greenbriar Local Park	2,291	0	0	2,073	0	0	0	0	491	1,582	218
078706 North Four Corners Local Park	3,737	0	0	0	0	0	0	0	0	0	3,737
078707 Takoma-Piney Branch Local Park	2,613	0	0	2,613	198	239	1,923	253	0	0	0
078708 Wheaton Tennis Bubble Renovation	1,408	0	0	1,408	286	1,122	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	8,764	0	219	8,545	3,545	1,000	1,000	1,000	1,000	1,000	0
768673 Trails: Hard Surface Design & Construction	60	0	60	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	188	0	0	188	188	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	2,258	850	1,048	360	360	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	750	0	0	750	750	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	0	0	525	37	252	236	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	49	0	49	0	0	0	0	0	0	0	0
998780 Jesup-Blair Local Park Renovation	2,269	2,269	0	0	0	0	0	0	0	0	0
998782 Montgomery Village Local Park	450	450	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	21,095	0	1,095	20,000	5,000	3,000	3,000	3,000	3,000	3,000	0
Sub-Total	58,778	4,479	2,471	47,873	15,760	10,223	7,275	4,542	4,491	5,582	3,955
Revenue Source Total	58,778	4,479	2,471	47,873	15,760	10,223	7,275	4,542	4,491	5,582	3,955

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Qualified Zone Academy Funds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC Replacement: MCPS	618	283	175	160	160	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	992	0	0	992	992	0	0	0	0	0	0
Sub-Total	1,610	283	175	1,152	1,152	0	0	0	0	0	0
Revenue Source Total	1,610	283	175	1,152	1,152	0	0	0	0	0	0

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

Recordation Tax

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Schools</i>											
016516 Oak View ES Core Improvements	1,906	1,906	0	0	0	0	0	0	0	0	0
026506 Lakelands Park MS	7,500	7,500	0	0	0	0	0	0	0	0	0
026508 Clarksburg Area MS (Rocky Hill Replacement)	4,500	4,500	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	2,018	0	2,018	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	0	0	0	0	0	0	0	0	0	0	0
906592 Northwest High School	5,000	0	5,000	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	7,000	7,000	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	13,000	13,000	0	0	0	0	0	0	0	0	0
Sub-Total	40,924	33,906	7,018	0	0	0	0	0	0	0	0
Revenue Source Total	40,924	33,906	7,018	0	0	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Rental Income - General

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Management and Budget</i>											
316222 ALARF: 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
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: 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

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

Rental Income - Roads

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	2	2	0	0	0	0	0	0	0	0	0
Revenue Source Total	2	2	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
998712 S. Germantown Recreational Park: Soccerplex Fac.	319	319	0	0	0	0	0	0	0	0	0
Sub-Total	319	319	0	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
056604 The Cafritz Foundation Art Center	0	0	0	0	0	0	0	0	0	0	0
076606 TP/SS West Campus 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
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	20,628	15,678	4,950	0	0	0	0	0	0	0	0
017400 Rattlewood Golf Course	650	440	210	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
703909 Montgomery County Airpark	1,012	622	23	367	113	229	0	17	4	4	0
859426 Hampshire Greens Golf Course	2,701	2,151	0	550	550	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
977373 Conference Center	19,200	18,519	681	0	0	0	0	0	0	0	0
997458 Poolesville Golf Course	305	305	0	0	0	0	0	0	0	0	0
Sub-Total	78,597	41,451	24,229	12,917	12,663	229	0	17	4	4	0
Revenue Source Total	78,916	41,770	24,229	12,917	12,663	229	0	17	4	4	0

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

Revenue Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500107 Bethesda Cheltenham Garage 42	11,237	11,237	0	0	0	0	0	0	0	0	0
500120 Grosvenor Metro Garage	23,073	23,073	0	0	0	0	0	0	0	0	0
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	14,743	393	0	0	0	0	0	0	0	0
500806 Bethesda Lot 31	0	0	0	0	0	0	0	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	69,298	68,905	393	0	0	0	0	0	0	0	0
<i>Revenue Authority</i>											
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
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	7,375	0	0	7,375	3,535	3,840	0	0	0	0	0
509957 Shady Grove Metro Garage	15,840	15,255	585	0	0	0	0	0	0	0	0
Sub-Total	23,215	15,255	585	7,375	3,535	3,840	0	0	0	0	0
Revenue Source Total	100,774	92,421	978	7,375	3,535	3,840	0	0	0	0	0

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

Revenue Bonds: Liquor Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500722 State Transportation Participation	70,031	0	0	70,031	15,639	25,167	29,225	0	0	0	0
Sub-Total	70,031	0	0	70,031	15,639	25,167	29,225	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	9,969	0	0	9,969	0	8,969	1,000	0	0	0	0
Sub-Total	9,969	0	0	9,969	0	8,969	1,000	0	0	0	0
Revenue Source Total	80,000	0	0	80,000	15,639	34,136	30,225	0	0	0	0

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

Revolving (P&P only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
Sub-Total	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
Revenue Source Total	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Revolving Fund - Current Revenue

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>County Attorney</i>											
300100 eContract: Electronic Contract Development System	100	94	6	0	0	0	0	0	0	0	0
Sub-Total	100	94	6	0	0	0	0	0	0	0	0
<i>County Executive</i>											
150103 Juvenile Justice Information System	551	515	36	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	551	515	36	0	0	0	0	0	0	0	0
<i>Courts</i>											
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
<i>Housing Opportunities Commission</i>											
767511 HOC Opportunity Housing Dev Fund	4,500	4,265	235	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	4,265	342	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
319485 Technology Investment Loan Fund	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
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	665	255	0	0	0	0	0	0	0	0
Sub-Total	920	665	255	0	0	0	0	0	0	0	0
<i>State's Attorney</i>											
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
<i>Technology Services</i>											
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	226	74	0	0	0	0	0	0	0	0
Sub-Total	1,951	1,848	103	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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Revenue Source Total	8,846	8,104	742	0	0	0	0	0	0	0	0

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

Revolving Fund - G.O. Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	9,295	3,105	0	0	0	0	0	0	0	0
Sub-Total	12,400	9,295	3,105	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	448	200	0	0	0	0	0	0	0	0
Sub-Total	648	448	200	0	0	0	0	0	0	0	0
Revenue Source Total	44,810	9,770	11,040	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

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

Schools Impact Tax

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Schools</i>											
016500 Gaithersburg ES Addition	3,368	0	1,368	2,000	2,000	0	0	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	1,900	1,000	0	0	0	0
016506 Westland MS Addition	1,267	0	0	1,267	0	1,267	0	0	0	0	0
016519 Redland MS - Improvements	0	0	0	0	0	0	0	0	0	0	0
016545 Northwood High School	2,000	0	0	2,000	2,000	0	0	0	0	0	0
026501 Farmland ES Addition	1,000	0	0	1,000	1,000	0	0	0	0	0	0
026502 Forest Knolls ES Addition	223	0	223	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	0	0	0	0	5,300	0
026504 Travilah ES Addition	2,880	0	0	2,880	0	1,880	1,000	0	0	0	0
026505 Weller Road ES Addition	1,600	0	0	1,600	0	1,600	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0
036502 Gaithersburg HS Addition	2,088	0	88	2,000	2,000	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,644	2,644	5,000	0	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	6,000	3,000	3,000	0	0	0	0	0	0	0	0
036505 Rosemont ES Addition	2,000	2,000	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	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	9,655	0	0	9,655	0	655	6,000	3,000	0	0	0
056504 Fields Road ES Addition	212	0	212	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	3,000	0	2,000	1,000	1,000	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
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	300	0	0	300	0	300	0	0	0	0	0
086501 Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	0	0	0	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	698	0	0	698	0	698	0	0	0	0	0
926575 Current Replacements/Modernizations	15,700	0	0	15,700	0	0	0	5,000	8,000	2,700	0
Sub-Total	67,835	7,644	11,891	48,300	8,000	8,300	8,000	8,000	8,000	8,000	0
Revenue Source Total	67,835	7,644	11,891	48,300	8,000	8,300	8,000	8,000	8,000	8,000	0

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

Short-Term Financing

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	31,550	0	1,400	30,150	30,150	0	0	0	0	0	0
Sub-Total	31,550	0	1,400	30,150	30,150	0	0	0	0	0	0
<i>Technology Services</i>											
349495 Public Safety Radio System	16,925	16,565	360	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	28,634	28,634	0	0	0	0	0	0	0	0	0
Sub-Total	45,559	45,199	360	0	0	0	0	0	0	0	0
Revenue Source Total	77,109	45,199	1,760	30,150	30,150	0	0	0	0	0	0

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

Solid Waste Disposal Fund

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500550 Transfer Station Improvements	8,417	328	343	7,746	7,211	535	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	0	0	7,500	0	7,500	0	0	0	0	0
508712 Gude Landfill Closure	2,814	2,772	42	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	3,631	21	0	0	0	0	0	0	0	0
Sub-Total	22,403	6,751	406	15,246	7,211	8,035	0	0	0	0	0
Revenue Source Total	22,403	6,751	406	15,246	7,211	8,035	0	0	0	0	0

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

State Aid

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
429006 Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	11,138	579	-579	11,138	3,000	3,000	3,000	2,138	0	0	0
Sub-Total	41,914	31,355	-579	11,138	3,000	3,000	3,000	2,138	0	0	0
<i>County Executive</i>											
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	21,572	17,375	4,197	0	0	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	813	0	0	0	0	0	0	0	0
Sub-Total	27,155	22,143	5,012	0	0	0	0	0	0	0	0
<i>Economic Development</i>											
780200 Silver Spring Innovation Center	1,500	1,500	0	0	0	0	0	0	0	0	0
780701 Germantown Business Incubator	1,400	0	0	1,400	1,400	0	0	0	0	0	0
780800 Multi-Purpose Arena	0	0	0	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	4,047	0	1,547	2,500	1,500	1,000	0	0	0	0	0
789057 Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	6,947	1,500	1,547	3,900	2,900	1,000	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	2,088	0	763	1,325	50	255	255	255	255	255	0
808726 SM Retrofit: Countywide	5,611	0	2,188	3,423	761	362	575	575	575	575	0
809319 Facility Planning: SM	140	140	0	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	97	0	50	47	47	0	0	0	0	0	0
Sub-Total	7,936	140	3,001	4,795	858	617	830	830	830	830	0
<i>Housing & Community Affairs</i>											
760201 Community Legacy	890	880	10	0	0	0	0	0	0	0	0
Sub-Total	890	880	10	0	0	0	0	0	0	0	0
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	100	0	100	0	0	0	0	0	0	0	0
Sub-Total	100	0	100	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	600	590	10	0	0	0	0	0	0	0	0
058710 Olney Manor Skateboard Facility	350	0	350	0	0	0	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	57	0	57	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
998729 S. Germantown Recreational Park: Non Soccer Fac	150	0	0	150	150	0	0	0	0	0	0
Sub-Total	1,157	590	417	150	150	0	0	0	0	0	0
<i>Montgomery College</i>											
016600 Takoma Park Central Plant	2,834	1,807	507	520	520	0	0	0	0	0	0
036600 Rockville Science Center	34,893	0	1,440	33,453	1,550	0	14,454	17,449	0	0	0
056601 Commons Renovation	1,300	256	44	1,000	1,000	0	0	0	0	0	0
056602 Fine Arts Pavilion Renovation	4,008	0	0	4,008	0	0	496	3,512	0	0	0
056603 Bioscience Education Center	38,138	0	0	38,138	1,700	0	2,736	11,194	22,508	0	0
076603 Rockville Physical Plant Building	1,437	0	0	1,437	0	0	1,437	0	0	0	0
076604 Rockville Student Services Center	2,783	0	0	2,783	0	0	0	1,291	1,492	0	0
076605 Rockville Library Resource Center	1,526	0	0	1,526	0	0	0	0	0	1,526	0
076607 Takoma Park/Silver Spring Math & Science Center	3,752	0	0	3,752	0	0	0	1,776	1,976	0	0
076608 TP/SS Communication Arts Center Renovation	375	0	0	375	0	0	375	0	0	0	0
076609 TP/SS Information Science Pavilion Renovation	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
076611 Germantown Access Road	3,689	0	0	3,689	0	0	476	3,213	0	0	0
076612 Germantown Student Resource Center	3,309	0	0	3,309	0	0	0	1,555	1,754	0	0
076614 Sciences & Applied Studies Alterations - Phase II	309	0	0	309	0	0	0	0	0	309	0
076615 Humanities and Social Sciences Building Renovation	440	0	0	440	0	0	0	0	0	440	0
076621 Sciences and Applied Studies Building Alterations	225	0	0	225	0	0	0	225	0	0	0
076622 Science West Building Renovation	1,458	0	0	1,458	0	0	1,458	0	0	0	0
076623 Science East Building Renovation	1,399	0	0	1,399	0	0	1,399	0	0	0	0

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

State Aid

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
816611 Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	1,892	721	332	839	150	0	354	217	118	0	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	48,121	33,328	1,959	12,834	6,273	6,561	0	0	0	0	0
Sub-Total	153,062	37,286	4,282	111,494	11,193	6,561	23,185	40,432	27,848	2,275	0
<i>Public Libraries</i>											
719905 Rockville Library	700	0	700	0	0	0	0	0	0	0	0
Sub-Total	700	0	700	0	0	0	0	0	0	0	0
<i>Public Schools</i>											
016500 Gaithersburg ES Addition	1,350	1,350	0	0	0	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	1,621	0	1,621	0	0	0	0	0	0	0	0
016516 Oak View ES Core Improvements	1,000	1,000	0	0	0	0	0	0	0	0	0
016545 Northwood High School	16,767	0	6,800	9,967	9,967	0	0	0	0	0	0
026501 Farmland ES Addition	1,740	0	0	1,740	0	1,740	0	0	0	0	0
026502 Forest Knolls ES Addition	786	0	786	0	0	0	0	0	0	0	0
026506 Lakelands Park MS	7,900	7,900	0	0	0	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	6,638	0	0	6,638	2,690	3,948	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
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	6,365	0	0	6,365	0	6,365	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	2,552	0	0	2,552	0	2,552	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	0	0	4,702	0	4,702	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	6,302	0	0	6,302	0	6,302	0	0	0	0	0
036505 Rosemont ES Addition	1,739	0	0	1,739	1,739	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	2,309	0	0	2,309	0	2,309	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	2,241	0	0	2,241	0	2,241	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	1,111	0	0	1,111	0	1,111	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

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

State Aid

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
076500 Ashburton ES Addition	0	0	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	0	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	0	0	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	0	0	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	0	0	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	0	0	0	0	0	0	0	0	0	0	0
766995 Roof Replacement: MCPS	4,407	0	902	3,505	1,047	2,458	0	0	0	0	0
816633 HVAC Replacement: MCPS	2,765	160	830	1,775	850	925	0	0	0	0	0
846540 Relocatable Classrooms	61	0	61	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	160,000	0	0	160,000	0	0	40,000	40,000	40,000	40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	0	0	0	0	0	0	0	0	0	0	0
906592 Northwest High School	4,605	0	0	4,605	0	4,605	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	14,074	0	1,481	12,593	8,583	4,010	0	0	0	0	0
926575 Current Replacements/Modernizations	69,874	18,420	27,254	24,200	15,171	9,029	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
966539 Damascus Midlevel Solution (Baker MS Addition)	1,570	0	1,570	0	0	0	0	0	0	0	0
Sub-Total	330,637	36,988	41,305	252,344	40,047	52,297	40,000	40,000	40,000	40,000	0
Public Works & Transportation											
500004 Glen Echo Park	7,000	5,099	1,201	700	700	0	0	0	0	0	0
500120 Grosvenor Metro Garage	500	500	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	0	0	0	0	0	0	0	0	0	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	1,500	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	0	116	0	0	0	0	0	0	0	0
506747 Annual Sidewalk Program	600	0	0	600	100	100	100	100	100	100	0
507596 Annual Bikeway Program	7	0	7	0	0	0	0	0	0	0	0
507658 Bus Stop 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 FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
508716 Silver Spring Traffic Improvements	0	0	0	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
509132 Facility Planning: Bridges	1,160	0	0	1,160	0	300	620	240	0	0	0
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	8,870	7,070	0	1,800	0	900	900	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	47,098	684	0	0	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	13,979	3,524	2,359	8,096	2,693	3,130	2,273	0	0	0	0
509976 Forest Glen Pedestrian Bridge	200	0	200	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	850	468	18	364	364	0	0	0	0	0	0
Sub-Total	93,330	73,163	4,585	15,582	5,584	4,657	4,120	567	327	327	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	812	424	23	365	113	228	0	16	4	4	0
977373 Conference Center	505	505	0	0	0	0	0	0	0	0	0
Sub-Total	1,317	929	23	365	113	228	0	16	4	4	0
<i>W.M.A.T.A.</i>											
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	674,145	213,974	60,403	399,768	63,845	68,360	71,135	83,983	69,009	43,436	0

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

State Bonds (P&P only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
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

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

State DNR (P&P only)

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	0	0	0	0	0	0	0	0	0	0	0
818571 Stream Protection: SVP	99	0	99	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	99	0	99	0	0	0	0	0	0	0	0
Revenue Source Total	99	0	99	0	0	0	0	0	0	0	0

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

Stormwater Management Waiver Fees

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	3,930	0	0	3,930	980	590	590	590	590	590	0
808040 SM Participation Project	573	0	573	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	1,777	0	0	1,777	562	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	2,320	276	1,590	990	0	0	130	130	340	0
Sub-Total	11,263	3,117	849	7,297	2,532	833	833	963	963	1,173	0
Revenue Source Total	11,263	3,117	849	7,297	2,532	833	833	963	963	1,173	0

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

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
038704 Little Falls Parkway Bridge	993	571	422	0	0	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,368	0	0	2,368	587	1,348	433	0	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	571	422	2,368	587	1,348	433	0	0	0	0
Revenue Source Total	3,361	571	422	2,368	587	1,348	433	0	0	0	0

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

Transportation Improvement Credit

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500147 Old Georgetown Road Improvements	2,600	2,591	9	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	3,716	9	0	0	0	0	0	0	0	0
Revenue Source Total	3,725	3,716	9	0	0	0	0	0	0	0	0

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

Urban District - Bethesda

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Public Works & Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	63	237	135	135	0	0	0	0	0	0
Sub-Total	435	63	237	135	135	0	0	0	0	0	0
Revenue Source Total	435	63	237	135	135	0	0	0	0	0	0

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

Urban District - Silver Spring

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	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

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

Water Quality Protection Charge

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	3,050	0	0	3,050	450	500	500	525	525	550	0
Sub-Total	3,050	0	0	3,050	450	500	500	525	525	550	0
<i>M-NCPPC</i>											
948718 Storm Water Mgt. Structural Rehab.	136	0	136	0	0	0	0	0	0	0	0
Sub-Total	136	0	136	0	0	0	0	0	0	0	0
Revenue Source Total	3,186	0	136	3,050	450	500	500	525	525	550	0

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

WSSC Bonds

Project	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
<i>M-NCPPC</i>											
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	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

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

Contributions - Other (WSSC only)

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
W.S.S.C.											
013802 Newcut Road Water Main, Part 2	769	10	122	637	160	368	109	0	0	0	0
023800 Laytonsville Elevated Tank and Pumping Station	3,000	0	1,500	1,500	1,500	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,671	10	1,010	651	651	0	0	0	0	0	0
023807 Cabin Branch WWPS	1,886	10	58	1,818	570	1,248	0	0	0	0	0
023808 Cabin Branch WWPS Force Main	340	0	49	291	291	0	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,044	6	311	1,727	1,208	519	0	0	0	0	0
033803 Clarksburg Area Stage 3 Water Main, Part 2	387	387	0	0	0	0	0	0	0	0	0
043802 Fortune Parc Sewer Main	1,082	910	155	17	17	0	0	0	0	0	0
053800 Parklands Sewer Main	592	10	98	484	322	162	0	0	0	0	0
053803 Piedmont Road Water Main	710	710	0	0	0	0	0	0	0	0	0
063803 White Flint East Sewer Main	1,151	40	889	222	222	0	0	0	0	0	0
083801 Twinbrook Commons Sewer	677	0	0	677	215	186	132	132	12	0	0
083803 Tapestry Wastewater Pumping Station	552	0	0	552	414	138	0	0	0	0	0
083804 Tapestry WWPS Force Main	110	0	0	110	85	25	0	0	0	0	0
083805 Upper Rock Relief Sewer	1,656	0	0	1,656	713	690	253	0	0	0	0
934813 Observation Drive Water Main, PT 3	129	0	0	129	67	62	0	0	0	0	0
964860 Clarksburg Town Center Water Main	1,098	952	113	33	33	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main	4,353	23	615	3,715	2,135	1,580	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	116	0	0	116	58	58	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	24	0	0	24	12	12	0	0	0	0	0
Sub-Total	22,347	3,068	4,920	14,359	8,673	5,048	494	132	12	0	0
Revenue Source Total	22,347	3,068	4,920	14,359	8,673	5,048	494	132	12	0	0

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

Development District

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
W.S.S.C.											
964860 Clarksburg Town Center Water Main	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

8-140
Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Intergovernmental

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
W.S.S.C.											
973820 Rock Creek Wastewater Facilities	1,000	1,000	0	0	0	0	0	0	0	0	0
Sub-Total	1,000	1,000	0	0	0	0	0	0	0	0	0
Revenue Source Total	1,000	1,000	0	0	0	0	0	0	0	0	0

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

Municipal (WSSC only)

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
W.S.S.C.											
023805 Blue Plains WWTP:Plant Wide Projects	8,855	5,777	582	2,345	1,101	411	521	267	24	21	151
954811 Blue Plains WWTP: Liquid Train PT 2	12,990	9,241	970	2,551	694	884	620	263	38	52	228
954812 Blue Plains WWTP: Biosolids Mgmt PT2	13,096	4,314	489	5,586	144	379	455	888	1,618	2,102	2,707
973817 Blue Plains WWTP: Biological Nutrient Removal	1,105	536	24	545	94	212	157	82	0	0	0
973820 Rock Creek Wastewater Facilities	5,944	760	151	0	0	0	0	0	0	0	5,033
Sub-Total	41,990	20,628	2,216	11,027	2,033	1,886	1,753	1,500	1,680	2,175	8,119
Revenue Source Total	41,990	20,628	2,216	11,027	2,033	1,886	1,753	1,500	1,680	2,175	8,119

8-142
Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State Aid

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
<i>W.S.S.C.</i>											
073800 Seneca WWTP Enhanced Nutrient Removal	7,889	60	368	7,461	858	1,320	3,302	1,981	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	1,689	88	212	1,389	91	1,298	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	843	0	0	843	705	138	0	0	0	0	0
973817 Blue Plains WWTP: Biological Nutrient Removal	20,153	9,760	442	9,951	1,718	3,862	2,869	1,495	6	1	0
973821 Seneca WWTP Expansion	14,636	14,602	34	0	0	0	0	0	0	0	0
Sub-Total	45,210	24,510	1,056	19,644	3,372	6,618	6,171	3,476	6	1	0
Revenue Source Total	45,210	24,510	1,056	19,644	3,372	6,618	6,171	3,476	6	1	0

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

System Development Charge

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	920	367	373	180	180	0	0	0	0	0	0
023805 Blue Plains WWTP: Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
033809 Potomac WFP Chemical Feed Facilities	2,696	2,651	45	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	41,413	6,724	6,555	28,134	9,378	9,378	9,378	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	16,478	0	794	15,684	1,786	2,780	6,949	4,169	0	0	0
083806 Water System Master Plan	1,140	0	0	1,140	190	190	190	190	190	190	0
083807 Anacostia Storage Facility	3,394	0	0	3,281	108	130	118	1,001	1,040	884	113
083809 Wastewater System Master Plan	1,140	0	0	1,140	190	190	190	190	190	190	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
954803 Olney Water Storage Facility	338	338	0	0	0	0	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	0	0	0	0	0	0	0	0	0	0	0
954812 Blue Plains WWTP: Biosolids Mgmt PT2	0	0	0	0	0	0	0	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	3,725	106	1,047	2,572	1,912	660	0	0	0	0	0
973820 Rock Creek Wastewater Facilities	19,356	3,340	589	0	0	0	0	0	0	0	15,427
973821 Seneca WWTP Expansion	21,567	21,517	50	0	0	0	0	0	0	0	0
973835 Wheaton Water Main Modifications	5,699	4,334	682	683	683	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	115	0	0	115	0	115	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	220	330	330	0	0	0	0	0	0
Sub-Total	281,399	43,889	17,856	204,114	38,307	70,830	74,212	18,081	1,420	1,264	15,540
Revenue Source Total	281,399	43,889	17,856	204,114	38,307	70,830	74,212	18,081	1,420	1,264	15,540

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

WSSC Bonds

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	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	152,443	99,469	10,021	40,352	18,955	7,071	8,962	4,598	409	357	2,601
033805 Potomac WFP Emergency Power	1,753	28	920	805	690	115	0	0	0	0	0
033806 Seneca WWTP Ultraviolet Disinfection Facilities	5,174	3,770	1,364	40	40	0	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	28,967	2,066	605	26,296	605	11,220	13,420	1,051	0	0	0
033809 Potomac WFP Chemical Feed Facilities	5,998	5,899	99	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	92,173	14,967	14,590	62,616	20,872	20,872	20,872	0	0	0	0
033812 Potomac WFP Submerged Channel Intake	22,960	1,455	385	21,120	1,320	2,640	9,240	7,260	660	0	0
043800 Lower Seneca Basin Sewer	2,379	1,907	437	35	35	0	0	0	0	0	0
053801 Poolesville WWTP: Biological Nutrient Removal	78	78	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
063802 Damascus Centre WWPS Replacement	508	0	17	491	172	319	0	0	0	0	0
063804 Patuxent Raw Water Pipeline	16,066	492	1,265	14,309	1,210	1,934	1,298	770	4,604	4,493	0
063805 Rocky Gorge Pump Station Upgrade	13,755	878	1,100	11,777	319	5,454	5,403	601	0	0	0
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
083806 Water System Master Plan	2,310	0	0	2,310	385	385	385	385	385	385	0
083807 Anacostia Storage Facility	30,563	0	0	29,543	970	1,168	1,070	9,009	9,366	7,960	1,020
083808 Septic Discharge Facility Study	288	0	0	288	288	0	0	0	0	0	0
083809 Wastewater System Master Plan	2,310	0	0	2,310	385	385	385	385	385	385	0
894832 Potomac WFP Hydropneumatic Surge Tanks	12,982	9,256	582	0	0	0	0	0	0	0	3,144
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	223,648	159,098	16,702	43,927	11,955	15,228	10,674	4,520	651	899	3,921
954812 Blue Plains WWTP: Biosolids Mgmt PT2	225,456	74,277	8,418	96,149	2,486	6,522	7,828	15,284	27,848	36,181	46,612
973817 Blue Plains WWTP: Biological Nutrient Removal	19,044	9,224	418	9,402	1,624	3,650	2,711	1,412	5	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	40,823	40,728	95	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	49,503	49,239	264	0	0	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
983854 Land & Rights-of-Way Acquisition-Mont County (S)	403	0	403	0	0	0	0	0	0	0	0

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

WSSC Bonds

Project	Total	Thru FY06	Est. FY07	6 Year Total	FY08	FY09	FY10	FY11	FY12	FY13	Beyond 6 Years
983857 Land & Rights-of-Way Acquisition - Bi-County	100	0	45	55	0	55	0	0	0	0	0
Sub-Total	986,963	472,836	58,009	398,820	64,787	80,676	97,330	59,541	45,826	50,660	57,298
Revenue Source Total	986,963	472,836	58,009	398,820	64,787	80,676	97,330	59,541	45,826	50,660	57,298
Grand Total	1,378,909	565,931	84,057	647,964	117,172	165,058	179,960	82,730	48,944	54,100	80,957