

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

Community Development and Housing

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Community Development</i>												
760900 Burtonsville Community Revitalization	460	0	0	460	100	360	0	0	0	0	0	360
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	1,750
769375 Facility Planning: HCD	3,371	2,197	139	1,035	175	160	175	175	175	175	0	110
760500 Fenton Street Village Pedestrian Linkages	2,175	534	483	1,158	250	50	400	458	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,976	996	69	1,911	171	870	870	0	0	0	0	0
*760703 Montgomery Hills Pedestrian Linkages	600	483	117	0	0	0	0	0	0	0	0	0
760400 South Silver Spring Pedestrian Linkages	5,200	3,618	222	1,360	680	680	0	0	0	0	0	0
Sub-Category Total	14,782	7,828	1,030	5,924	1,376	2,120	1,445	633	175	175	0	2,220
<i>Housing</i>												
760100 Affordable Housing Acquisition and Preservation	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0	25,000
Sub-Category Total	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0	25,000
Category Total	67,282	8,923	1,435	56,924	26,876	27,620	1,445	633	175	175	0	27,220

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* Pending Close Out or Close Out

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

Conservation of Natural Resources

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Ag Land Preservation</i>												
788911 Ag Land Pres Easements	21,756	0	12,910	8,846	2,003	1,032	1,195	1,458	1,472	1,686	0	1,033
Sub-Category Total	21,756	0	12,910	8,846	2,003	1,032	1,195	1,458	1,472	1,686	0	1,033
<i>Storm Drains</i>												
*500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0	0
*500510 Connecticut Ave./Primrose Street Storm Drain	1,266	1,088	178	0	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	4,859	3,375	9	1,475	250	225	250	250	250	250	0	225
*509637 Glen Echo Storm Drain	630	567	63	0	0	0	0	0	0	0	0	0
*500110 Ken Branch Storm Drain	447	444	3	0	0	0	0	0	0	0	0	0
509948 Outfall Repairs	5,357	2,788	13	2,556	426	426	426	426	426	426	0	426
*500509 Sonoma / Ayrilawn Storm Drain Improvements	3,401	2,653	748	0	0	0	0	0	0	0	0	0
500320 Storm Drain General	8,759	4,599	560	3,600	600	600	600	600	600	600	0	0
*509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	1,800	1,381	169	250	250	0	0	0	0	0	0	0
Sub-Category Total	26,613	16,978	1,754	7,881	1,526	1,251	1,276	1,276	1,276	1,276	0	651
<i>Stormwater Management</i>												
809319 Facility Planning: SM	8,137	5,006	193	2,938	855	383	425	425	425	425	0	383
807359 Misc Stream Valley Improvements	9,149	0	779	8,370	1,395	1,395	1,395	1,395	1,395	1,395	0	1,395
*809810 Montclair Manor Flood Mitigation	1,814	1,628	186	0	0	0	0	0	0	0	0	0
800700 SM Facility Major Structural Repair	7,400	624	326	6,450	1,000	1,050	1,050	1,100	1,100	1,150	0	1,050
800900 SM Retrofit - Government Facilities	3,546	0	0	3,546	591	591	591	591	591	591	0	591
808726 SM Retrofit: Countywide	9,977	0	3,167	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0	1,135
809342 Watershed Restoration - Interagency	5,888	2,385	753	2,750	930	175	175	450	510	510	0	175
Sub-Category Total	45,911	9,643	5,404	30,864	5,906	4,729	4,771	5,096	5,156	5,206	0	4,729
Category Total	94,280	26,621	20,068	47,591	9,435	7,012	7,242	7,830	7,904	8,168	0	6,413

* Pending Close Out or Close Out

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

Culture and Recreation

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Libraries</i>												
710500 Clarksburg Library	208	0	0	208	0	0	0	0	0	208	0	0
710703 Davis Library Renovation	1,714	0	0	1,714	0	665	1,049	0	0	0	0	1,714
710300 Gaithersburg Library Renovation	25,754	128	2,606	23,020	920	60	13,040	9,000	0	0	0	60
*710101 Germantown Library	19,093	17,478	1,615	0	0	0	0	0	0	0	0	0
710301 Olney Library Renovation and Addition	12,659	44	554	12,061	980	641	6,440	4,000	0	0	0	0
710701 Potomac Library Renovation	1,952	0	0	1,699	0	0	0	716	983	0	253	0
*719905 Rockville Library	26,404	26,130	274	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	58,367	12,369	5,505	40,493	335	263	12,456	11,376	10,063	6,000	0	2,050
*710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	146,151	56,149	10,554	79,195	2,235	1,629	32,985	25,092	11,046	6,208	253	3,824
<i>Recreation</i>												
720601 Cost Sharing: MCG	8,343	1,976	454	5,913	5,475	438	0	0	0	0	0	438
*729901 Damascus Community Rec. Center	9,230	8,933	297	0	0	0	0	0	0	0	0	0
720703 Gaithersburg Aquatic Center	1,000	1,000	0	0	0	0	0	0	0	0	0	0
720918 Good Hope Neighborhood Recreation Center	587	0	0	587	0	276	311	0	0	0	0	587
720702 MAC Diving Tower Replacement	1,841	105	763	973	441	532	0	0	0	0	0	25
720103 Mid-County Community Recreation Center	12,150	1,142	8,968	2,040	2,040	0	0	0	0	0	0	0
720921 Neighborhood Recreation Center Construction	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0	0
720100 North Bethesda Community Recreation Center	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0	1,835
720102 North Potomac Community Recreation Center	11,085	7,704	0	3,381	952	1,929	500	0	0	0	0	0
*729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	975	0	0	975	475	500	0	0	0	0	0	0
729658 Public Arts Trust	974	0	189	785	140	85	140	140	140	140	0	85
720917 Recreation Facility Modernization	500	0	0	500	25	75	100	100	100	100	0	75
720919 Ross Boddy Neighborhood Recreation Center	1,157	0	0	1,157	0	554	603	0	0	0	0	1,157
720916 Scotland Neighborhood Recreation Center	425	0	0	425	190	235	0	0	0	0	0	0
*720500 Upper County Outdoor Pool Renovation	2,686	2,606	80	0	0	0	0	0	0	0	0	0
720800 Wheaton Community Recreation Center - Rafferty	1,094	0	560	534	0	534	0	0	0	0	0	534

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

Culture and Recreation

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
720101 White Oak Community Recreation Center	24,330	424	567	23,339	4,205	4,884	7,111	7,139	0	0	0	482
Sub-Category Total	99,180	24,329	11,899	62,952	13,943	11,043	15,107	16,379	6,240	240	0	5,218
Category Total	245,331	80,478	22,453	142,147	16,178	12,672	48,092	41,471	17,286	6,448	253	9,042

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

General Government

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>County Offices and Other Improvements</i>												
500705 401 Hungerford Drive Garage	732	0	0	732	358	325	49	0	0	0	0	0
508728 Asbestos Abatement: MCG	656	0	56	600	100	100	100	100	100	100	0	100
010100 Council Office Building Renovations	4,632	360	860	3,412	3,412	0	0	0	0	0	0	0
500726 Data Center Rehabilitation	3,360	158	2,702	500	500	0	0	0	0	0	0	0
850900 DLC Liquor Warehouse	49,079	0	0	49,079	33,469	3,226	12,384	0	0	0	0	0
509923 Elevator Modernization	10,554	4,254	328	5,972	972	1,000	1,000	1,000	1,000	1,000	0	1,000
507834 Energy Conservation: MCG	1,487	0	77	1,410	285	225	225	225	225	225	0	225
500918 Environmental Compliance: DPWT Maint. Fac.	7,035	0	0	7,035	260	1,000	1,000	1,850	2,925	0	0	2,000
500706 EOB & JC Emergency Power System Upgrade	2,451	204	299	1,948	1,948	0	0	0	0	0	0	0
500152 Facilities Site Selection: MCG	530	231	154	145	45	0	25	25	25	25	0	-30
508768 Facility Planning: MCG	8,841	6,546	475	1,820	425	95	325	325	325	325	0	95
*500710 Germantown Library Reuse	515	39	476	0	0	0	0	0	0	0	0	0
500926 Germantown Transit Center Improvements	271	0	0	271	271	0	0	0	0	0	0	0
500004 Glen Echo Park	22,212	20,800	712	700	700	0	0	0	0	0	0	0
*500721 Government Core Facilities Study	250	243	7	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	8,289	0	89	8,200	1,300	1,300	1,200	1,200	1,600	1,600	0	1,300
*500303 Indoor Air Quality Improvements- Brookville Depot	2,202	1,551	651	0	0	0	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,433	103	1,099	231	231	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	5,513	1,668	545	3,300	450	450	575	575	625	625	0	450
360903 MCPS Bus Depot and Maintenance Relocation	150	0	0	150	150	0	0	0	0	0	0	0
*500122 Moneysworth Farm Reuse	1,297	828	469	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,614	0	0	4,614	2,770	844	1,000	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	61	0	0	61	61	0	0	0	0	0	0	0
*509915 Multi-Agency Driver Training Facility	7,142	6,739	403	0	0	0	0	0	0	0	0	0
509514 Planned Lifecycle Asset Replacement: MCG	3,715	0	15	3,700	500	500	600	650	700	750	0	500
500727 Red Brick Courthouse Structural Repairs	629	82	118	429	0	429	0	0	0	0	0	429
509914 Resurfacing Parking Lots: MCG	6,255	2,843	262	3,150	400	400	525	525	650	650	0	400
508331 Roof Replacement: MCG	13,852	0	852	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0	2,200

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General Government

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*509904 Strathmore Hall Arts Center	95,625	95,416	209	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	80,209	2,769	1,095	76,345	23,440	25,100	17,095	10,710	0	0	0	14,946
*850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	344,367	145,610	11,953	186,804	74,247	37,194	38,103	19,185	10,475	7,600	0	23,615
<i>Economic Development</i>												
*780701 Germantown Business Incubator	5,200	3,153	2,047	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	2,350	1,898	327	125	125	0	0	0	0	0	0	0
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	0	0	300	0	0	-300
*159920 Round House Theatre	5,045	4,451	594	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	14,004	1,808	4,751	7,445	6,640	805	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,169	30,846	2,065	13,258	12,153	1,105	0	0	0	0	0	0
*159516 Silver Theatre	24,523	24,352	171	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	13,191	3,166	1,694	8,331	664	448	1,547	2,161	1,969	1,542	0	448
Sub-Category Total	110,782	69,674	11,649	29,459	19,582	2,358	1,547	2,161	2,269	1,542	0	148
<i>Other General Government</i>												
316222 ALARF: MCG	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
<i>Technology Investment Fund</i>												
*320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	0
*329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
*319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
*319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	1,277	1,252	25	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>												
*340301 AECC-Alternate Emergency Communications Center	1,936	1,936	0	0	0	0	0	0	0	0	0	0
509651 Fibernet	42,557	32,679	1,012	8,866	1,760	1,041	1,610	1,535	1,460	1,460	0	1,041
340200 Integrated Justice Information System	13,367	6,440	6,927	0	0	0	0	0	0	0	0	0
340901 Public Safety Communication System Upgrade and Mod	3,043	0	0	3,043	3,043	0	0	0	0	0	0	0
*349657 Public Safety Mobile Data Sys.	69,772	69,711	61	0	0	0	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,642	748	894	0	0	0	0	0	0	0	0	0
Sub-Category Total	132,317	111,514	8,894	11,909	4,803	1,041	1,610	1,535	1,460	1,460	0	1,041
Category Total	620,505	328,050	40,283	252,172	102,632	44,593	45,260	26,881	18,204	14,602	0	24,804

* Pending Close Out or Close Out

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

Health and Human Services

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Health and Human Services</i>												
649187 Child Care in Schools	5,269	1,771	678	2,820	609	262	143	937	869	0	0	143
640902 High School Wellness Center	3,213	0	0	3,213	158	2,080	567	294	114	0	0	2,617
640400 School Based Health & Linkages to Learning Centers	10,105	3,789	240	6,076	845	775	2,260	2,196	0	0	0	775
Sub-Category Total	18,587	5,560	918	12,109	1,612	3,117	2,970	3,427	983	0	0	3,535
Category Total	18,587	5,560	918	12,109	1,612	3,117	2,970	3,427	983	0	0	3,535

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* Pending Close Out or Close Out

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

Housing Opportunities Commission

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Housing</i>												
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	12,507	9,249	3,258	0	0	0	0	0	0	0	0	0
767511 HOC Opportunity Housing Dev Fund	4,500	4,089	411	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	8,420	0	0	8,420	100	1,566	2,764	3,990	0	0	0	4,330
017601 Supplemental Funds for Public Housing Improvements	10,712	3,282	55	7,375	1,250	1,125	1,250	1,250	1,250	1,250	0	1,125
*077600 Telecommunications Replacement System	750	50	700	0	0	0	0	0	0	0	0	0
Sub-Category Total	86,889	66,670	4,424	15,795	1,350	2,691	4,014	5,240	1,250	1,250	0	5,455
Category Total	86,889	66,670	4,424	15,795	1,350	2,691	4,014	5,240	1,250	1,250	0	5,455

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* Pending Close Out or Close Out

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

M-NCPPC

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Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Acquisition</i>												
767828 Acquisition: Local Parks	13,474	0	1,264	12,210	2,035	2,035	2,035	2,035	2,035	2,035	0	2,035
998798 Acquisition: Non-Local Parks	25,404	0	3,594	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	3,635
727007 ALARF: M-NCPPC	41,290	35,290	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	21,771	5,860
Sub-Category Total	180,168	74,577	7,117	76,703	13,455	12,530	12,708	12,670	12,670	12,670	21,771	11,530
<i>Development</i>												
008720 Ballfield Initiatives	9,329	0	2,349	6,980	2,350	1,350	820	820	820	820	0	1,350
058701 Black Hill Trail Renovation and Extension	4,205	58	1,229	2,918	2,641	277	0	0	0	0	0	0
058702 Broadacres Local Park Renovation	1,248	148	0	1,100	1,100	0	0	0	0	0	0	0
848704 Brookside Gardens	2,090	55	1,079	956	956	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	727	2	299	426	426	0	0	0	0	0	0	0
977748 Cost Sharing: Local Parks	513	0	63	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks	422	0	122	300	50	50	50	50	50	50	0	50
098704 Darnestown Square Heritage Park	875	0	0	875	60	335	480	0	0	0	0	740
058703 East Norbeck Local Park Expansion	3,546	119	227	3,200	2,425	775	0	0	0	0	0	6
078703 Elmhirst Parkway Local Park	490	37	28	425	425	0	0	0	0	0	0	0
998710 Energy Conservation - Local Parks	222	0	0	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks	240	0	0	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements	1,288	0	38	1,250	250	200	200	200	200	200	0	200
098702 Evans Parkway Neighborhood Park	3,560	0	0	3,560	101	205	2,146	1,108	0	0	0	0
957775 Facility Planning: Local Parks	2,187	0	417	1,770	300	270	300	300	300	300	0	270
958776 Facility Planning: Non-Local Parks	2,443	0	673	1,770	300	270	300	300	300	300	0	270
*058777 Fairland Golf Course	11	4	7	0	0	0	0	0	0	0	0	0
098705 Falls Road Local Park	1,683	0	0	1,683	490	0	204	989	0	0	0	0
078704 Germantown Town Center Urban Park	6,990	7	50	6,933	494	2,731	3,126	582	0	0	0	5,926
078705 Greenbriar Local Park	3,832	0	0	3,832	0	246	342	2,934	310	0	0	588
*078710 Lake Needwood Dam Remediation	3,800	2,936	864	0	0	0	0	0	0	0	0	0
098708 Lake Needwood Modifications	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0	0
038703 Laytonia Recreational Park	10,482	8	37	10,437	17	420	626	2,960	4,889	1,525	0	9,655
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	0	0	165	213	0	0
998799 Minor New Construction - Local Parks	1,010	0	110	900	150	150	150	150	150	150	0	150
998763 Minor New Construction - Non-Local Parks	1,071	0	96	975	225	150	150	150	150	150	0	150
038707 Montrose Trail	649	0	0	649	0	26	82	541	0	0	0	108

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

M-NCPPC

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Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*068701 Needwood Golf Course Improvements	114	58	56	0	0	0	0	0	0	0	0	0
078706 North Four Corners Local Park	5,337	0	0	4,877	0	0	0	230	331	4,316	460	0
*838873 Ovid Hazen Wells Rec Park	3,164	2,980	184	0	0	0	0	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	12,980	0	1,910	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0	1,845
968755 Planned Lifecycle Asset Replacement: NL Parks	12,150	0	3,080	9,070	1,570	1,500	1,500	1,500	1,500	1,500	0	1,500
078701 Pollution Prevention and Repairs to Ponds & Lakes	3,429	0	429	3,000	500	500	500	500	500	500	0	500
058707 Pope Farm Nursery Utilities Upgrade	1,643	54	1,051	538	438	100	0	0	0	0	0	100
808494 Restoration Of Historic Structures	3,722	0	572	3,150	900	850	350	350	350	350	0	850
998714 Resurfacing Parking Lots & Paths: Local Parks	1,043	0	-7	1,050	175	175	175	175	175	175	0	175
998764 Resurfacing Parking Lots & Paths: Non- Local Parks	2,139	0	339	1,800	300	300	300	300	300	300	0	300
*008722 Rickman Farm Horse Park	522	520	2	0	0	0	0	0	0	0	0	0
098701 Rock Creek Sewer System Improvements	1,474	0	0	1,474	0	75	580	819	0	0	0	272
048703 Rock Creek Trail Pedestrian Bridge	8,351	634	775	6,942	800	5,142	1,000	0	0	0	0	0
827738 Roof Replacement: Local Parks	1,095	0	321	774	129	129	129	129	129	129	0	129
838882 Roof Replacement: Non-Local Pk	2,352	0	774	1,578	263	263	263	263	263	263	0	263
*998729 S. Germantown Recreational Park: Non Soccer Fac	10,177	9,634	543	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	10,971	9,674	663	634	634	0	0	0	0	0	0	0
098709 Shady Grove Maintenance Facility Relocation	150	0	0	150	150	0	0	0	0	0	0	0
048701 SilverPlace/MRO Headquarters Mixed- Use Project	2,236	957	1,107	172	172	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,935	0	385	3,550	600	550	600	600	600	600	0	50
818571 Stream Protection: SVP	3,260	0	62	3,198	533	533	533	533	533	533	0	533
078707 Takoma-Piney Branch Local Park	3,640	155	311	3,174	2,725	449	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	2,444	0	644	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	1,305	0	97	1,208	268	268	168	168	168	168	0	268
858710 Trails: Natural Surface Design, Constr. & Renov.	1,551	0	366	1,185	200	185	200	200	200	200	0	185
078708 Wheaton Tennis Bubble Renovation	3,932	1,410	468	2,054	141	94	133	1,128	558	0	0	270

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
098703 Woodlawn Barn Visitors Center	2,800	0	0	2,800	335	1,840	625	0	0	0	0	0
*018712 Woodstock Equestrian Center	1,410	660	0	750	0	750	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	748	172	0	0	0	0	0	0	0	0	0
Sub-Category Total	175,587	30,858	21,992	122,277	25,890	23,455	20,379	22,276	15,238	15,039	460	27,155
Category Total	355,755	105,435	29,109	198,980	39,345	35,985	33,087	34,946	27,908	27,709	22,231	38,685

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

Montgomery College

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Higher Education</i>												
936660 ADA Compliance: College	1,203	767	136	300	50	50	50	50	50	50	0	50
056603 Bioscience Education Center	82,462	3,269	131	79,062	6,146	26,222	30,104	16,590	0	0	0	64,326
096600 Capital Renewal: College	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	0	7,376
*056601 Commons Renovation	8,795	7,166	1,629	0	0	0	0	0	0	0	0	0
*046602 Computer Science Alterations	1,359	498	861	0	0	0	0	0	0	0	0	0
056608 Elevator Modernization: College	5,714	1,678	556	3,480	580	580	580	580	580	580	0	580
816611 Energy Conservation: College	4,668	3,915	3	750	125	125	125	125	125	125	0	125
886686 Facility Planning: College	4,958	3,153	35	1,770	300	270	300	300	300	300	0	270
*956645 Germantown Child Care Center	2,520	166	2,354	0	0	0	0	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	0	1,000	700	300	0	0	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	3,217	0	0	3,217	3,217	0	0	0	0	0	0	0
076612 Germantown Student Resource Center	6,950	0	0	6,950	0	0	0	0	3,066	3,884	0	0
076624 Goldenrod Building Renovation	5,107	3,970	630	507	507	0	0	0	0	0	0	0
096603 Health Sciences Expansion	5,553	0	0	5,553	750	4,803	0	0	0	0	0	4,803
856509 Information Technology: College	114,168	58,155	5,013	51,000	8,500	5,900	11,100	8,500	8,500	8,500	0	5,900
096601 Instructional Furniture and Equipment: College	1,770	0	0	1,770	300	270	300	300	300	300	0	270
*046601 Life Safety Systems: College	7,000	6,999	1	0	0	0	0	0	0	0	0	0
036603 Macklin Tower Alterations	10,604	4,448	3,600	2,556	1,500	1,056	0	0	0	0	0	0
076619 Network Infrastructure and Support Systems	12,900	2,335	665	9,900	1,000	900	2,000	2,000	2,000	2,000	0	900
076618 Network Operating Center	15,400	2,562	2,938	9,900	1,000	900	2,000	2,000	2,000	2,000	0	900
076600 Outdoor Athletic Facilities: College	800	0	200	600	100	100	100	100	100	100	0	100
926659 Planned Lifecycle Asset Replacement: College	39,015	15,004	11	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
906605 Planning, Design & Construction	21,096	12,549	217	8,330	1,335	1,343	1,413	1,413	1,413	1,413	0	1,343
076605 Rockville Library Resource Center	3,206	0	0	3,206	0	0	0	0	0	3,206	0	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	0	0	3,000	2,000	1,000	0	0	0	0	0	0
076603 Rockville Physical Plant Building	50	0	0	50	0	0	50	0	0	0	0	0
036600 Rockville Science Center	73,924	5,095	1,105	67,724	28,908	26,694	12,122	0	0	0	0	0
076604 Rockville Student Services Center	5,844	0	0	5,844	0	0	0	2,712	3,132	0	0	0
876664 Roof Replacement: College	7,595	4,710	1,035	1,850	0	0	744	400	456	250	0	0
076623 Science East Building Renovation	2,938	0	0	2,938	2,938	0	0	0	0	0	0	0
076622 Science West Building Renovation	3,062	0	0	3,062	2,047	1,015	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery College

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
076601 Site Improvements: College	9,000	1,951	49	7,000	4,000	600	600	600	600	600	0	600
*076602 Storm Water Management: College	200	79	121	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	9,720	1,059	741	7,920	800	720	1,600	1,600	1,600	1,600	0	720
*996662 Takoma Park Campus Expansion	104,736	100,737	3,999	0	0	0	0	0	0	0	0	0
*016600 Takoma Park Central Plant	5,668	5,548	120	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	7,882	0	0	7,882	0	0	0	0	3,532	4,350	0	0
*056604 The Cafritz Foundation Arts Center	6,100	5,844	256	0	0	0	0	0	0	0	0	0
096606 TP/SS West Campus Garage - Phase 2	1,500	0	0	1,500	1,500	0	0	0	0	0	0	0
Sub-Category Total	618,247	251,657	26,406	340,184	73,347	84,224	69,582	44,019	33,754	35,258	0	92,263
Category Total	618,247	251,657	26,406	340,184	73,347	84,224	69,582	44,019	33,754	35,258	0	92,263

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* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Countywide</i>												
796235 ADA Compliance: MCPS	9,715	2,239	1,068	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0	1,068
816695 Asbestos Abatement: MCPS	8,234	1,007	981	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0	1,041
076506 Building Modifications and Program Improvements	15,858	1,550	1,308	13,000	4,000	4,000	5,000	0	0	0	0	0
106500 County Water Quality Compliance	410	0	0	410	0	410	0	0	0	0	0	410
926575 Current Replacements/Modernizations	853,317	96,800	109,020	612,041	95,883	81,273	78,423	111,295	114,376	130,791	35,456	125,999
746032 Design and Construction Management	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
956547 Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
796222 Energy Conservation: MCPS	15,036	2,116	1,700	11,220	1,870	1,870	1,870	1,870	1,870	1,870	0	1,870
966553 Facility Planning: MCPS	4,022	1,119	540	2,363	898	540	220	445	260	0	0	540
016532 Fire Safety Code Upgrades	6,547	1,414	675	4,458	743	743	743	743	743	743	0	743
886536 Future Replacements/Modernizations	712,325	0	0	53,755	0	0	210	1,888	10,692	40,965	658,570	0
816633 HVAC Replacement: MCPS	49,336	6,652	3,909	38,775	6,375	10,000	5,600	5,600	5,600	5,600	0	10,000
975051 Improved (Safe) Access to Schools	10,010	1,610	1,200	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
546034 Land Acquisition: MCPS	3,805	3,805	0	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	42,567	8,065	7,095	27,407	4,897	5,442	4,267	4,267	4,267	4,267	0	4,442
916587 Rehab/Reno.Of Closed Schools-RROCS	76,812	43,512	4,777	28,523	0	642	9,549	15,858	2,474	0	0	2,139
846540 Relocatable Classrooms	25,561	5,961	3,650	15,950	3,125	4,125	2,500	2,200	2,000	2,000	0	1,000
056501 Restroom Renovations	5,735	1,896	1,875	1,964	1,040	924	0	0	0	0	0	924
766995 Roof Replacement: MCPS	48,122	7,364	5,478	35,280	5,880	5,880	5,880	5,880	5,880	5,880	0	5,880
886550 School Gymnasiums	52,882	13,290	12,019	27,573	9,053	2,820	7,325	7,550	825	0	0	2,650
926557 School Security Systems	10,750	1,250	500	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
876544 Stadium Lighting	509	317	192	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0	0
036510 Technology Modernization	159,470	21,924	18,840	118,706	19,643	18,897	19,889	19,501	20,341	20,435	0	18,897
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
006503 Water and Indoor Air Quality Improvements	15,809	6,709	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	0	1,300
Sub-Category Total	2,173,117	242,444	180,068	1,056,579	164,516	149,175	152,085	187,706	179,937	223,160	694,026	186,103
<i>Individual Schools</i>												
036501 Albert Einstein HS Signature Improvements	5,577	4,287	1,290	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	7,404	434	4,363	2,607	2,607	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	150	268	1,379	739	640	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery County Public Schools

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Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
*016502 Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0	0
096500 Brookhaven ES Addition	7,919	0	0	7,919	391	2,403	3,634	1,491	0	0	0	7,267
*026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	12,298	0	832	11,466	4,101	3,650	3,715	0	0	0	0	364
096501 Fairland ES Addition	7,729	0	0	7,729	353	2,587	3,353	1,436	0	0	0	7,141
076501 Fallsmead ES Addition	9,064	617	4,751	3,696	3,696	0	0	0	0	0	0	0
026501 Farmland ES Addition	6,244	6,244	0	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	9,368	3,726	4,667	975	975	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	12,331	0	0	12,331	421	2,404	5,313	4,193	0	0	0	10,943
*036502 Gaithersburg HS Addition	0	0	0	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	4,496	4,496	0	0	0	0	0	0	0	0	0	0
*036504 Great Seneca Creek ES (Northwest ES #7)	0	0	0	0	0	0	0	0	0	0	0	0
096503 Harmony Hills ES Addition	9,849	0	0	9,849	270	1,500	2,467	3,080	2,532	0	0	9,174
096504 Jackson Road ES Addition	11,036	0	0	11,036	353	4,000	4,813	1,870	0	0	0	10,155
*036500 Little Bennett ES (Clarksburg/Damascus ES #7)	0	0	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	8,897	691	3,947	4,259	4,259	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	11,511	0	0	11,511	316	2,353	4,304	2,491	2,047	0	0	10,720
*906592 Northwest High School	0	0	0	0	0	0	0	0	0	0	0	0
016545 Northwood High School	42,808	32,870	625	9,313	4,016	1,081	4,216	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	9,118	0	1,812	7,306	4,631	1,675	1,000	0	0	0	0	0
016519 Redland MS - Improvements	14,233	520	693	13,020	2,000	4,354	4,666	2,000	0	0	0	0
016520 Ridgeview MS - Improvements	7,866	515	686	6,665	3,493	3,172	0	0	0	0	0	0
096506 Rock View ES Addition	8,105	0	0	8,105	397	1,446	5,066	1,196	0	0	0	7,538
036503 Roscoe Nix ES (Northeast Consortium ES #16)	20,303	20,303	0	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	20,950	1,029	350	19,571	414	552	11,014	7,591	0	0	0	0
096507 Sherwood ES Addition	7,447	0	0	7,447	270	2,207	4,970	0	0	0	0	6,771
036507 Sherwood HS Addition	12,180	9,401	2,779	0	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,225	1,225	0	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	15,592	0	984	14,608	10,583	1,925	2,100	0	0	0	0	504

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
016505 Thomas W. Pyle MS Addition	7,111	453	3,935	2,723	2,723	0	0	0	0	0	0	0
026504 Travilah ES Addition	6,117	456	2,917	2,744	2,744	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	13,937	785	7,851	5,301	5,301	0	0	0	0	0	0	0
*046502 Watkins Mill ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	7,146	454	4,000	2,692	2,692	0	0	0	0	0	0	0
026505 Weller Road ES Addition	6,101	5,816	285	0	0	0	0	0	0	0	0	0
016506 Westland MS Addition	4,023	417	2,096	1,510	1,510	0	0	0	0	0	0	0
096508 Whetstone ES Addition	8,926	0	0	8,926	312	2,085	3,457	3,072	0	0	0	7,771
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	24,401	748	7,876	15,777	10,306	3,071	2,400	0	0	0	0	0
Sub-Category Total	372,934	96,240	62,431	214,263	73,671	41,105	66,488	28,420	4,579	0	0	78,348
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	0
Category Total	2,546,051	338,684	242,499	1,270,842	238,187	190,280	218,573	216,126	184,516	223,160	694,026	264,451

* Pending Close Out or Close Out

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

Public Safety

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Correction and Rehabilitation</i>												
*429755 Detention Center Reuse	38,449	3,677	11,117	23,655	0	6,554	10,335	3,466	3,300	0	0	0
*429006 Montgomery County Correctional Facility	94,259	93,921	338	0	0	0	0	0	0	0	0	0
420900 Pre-Release Center Kitchen Renovation and Addition	799	0	0	799	0	0	386	413	0	0	0	0
Sub-Category Total	133,507	97,598	11,455	24,454	0	6,554	10,721	3,879	3,300	0	0	0
<i>Fire/Rescue Service</i>												
450304 Burtonsville Fire Station Addition	1,577	197	1,113	267	267	0	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	717	0	0	717	0	285	432	0	0	0	0	0
450300 Clarksburg Fire Station	4,992	448	3,898	646	0	302	344	0	0	0	0	0
450101 East Germantown Fire Station	16,262	2,581	3,433	10,248	8,832	1,416	0	0	0	0	0	-800
450305 Female Facility Upgrade	2,833	276	363	2,194	2,194	0	0	0	0	0	0	0
*450600 Fire Apparatus Replacement	31,550	18,177	13,373	0	0	0	0	0	0	0	0	0
451000 Fire Station Alerting System Upgrades	3,840	0	0	3,840	0	500	500	500	2,340	0	0	500
450302 Fire Stations: Life Safety Systems	3,697	120	1,817	1,760	320	320	320	320	0	480	0	320
*450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	0	2,700	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	6,000	330	1,670	4,000	1,000	1,000	1,000	1,000	0	0	0	1,000
450702 Glen Echo Fire Station Renovation	1,257	0	0	1,257	0	709	548	0	0	0	0	949
450900 Glenmont FS 18 Replacement	1,644	0	0	1,644	0	1,187	457	0	0	0	0	1,331
*458756 HVAC/Elec Replacement: Fire Stns	1,273	0	1,273	0	0	0	0	0	0	0	0	0
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	0	0	1,590	0	729	861	0	0	0	0	1,445
458429 Resurfacing: Fire Stations	2,390	0	590	1,800	300	300	300	300	300	300	0	300
*450105 Rockville Fire Station 3 Renovation	500	0	500	0	0	0	0	0	0	0	0	0
458629 Roof Replacement: Fire Stations	2,789	0	649	2,140	386	376	322	352	352	352	0	376
*459902 Silver Spring Sta 1 Replacement/ Police Substation	12,658	12,658	0	0	0	0	0	0	0	0	0	0
459967 Takoma Park Fire Station 2 Replacement	11,086	2,646	3,116	5,324	2,605	2,719	0	0	0	0	0	0
450504 Travilah Fire Station	5,889	100	2,264	3,525	2,025	650	850	0	0	0	0	0
*459612 Veh. Exhaust Systems: Fire Stns	3,103	2,689	414	0	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	11,091	5,322	4,347	1,422	1,422	0	0	0	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,842	6	0	9,836	312	6,482	3,042	0	0	0	0	-1,962
Sub-Category Total	139,280	45,550	41,520	52,210	19,663	16,975	8,976	2,472	2,992	1,132	0	3,459
<i>Other Public Safety</i>												

* Pending Close Out or Close Out

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

Public Safety

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
100300 Judicial Center Annex	139,833	1,265	3,324	107,244	6,744	8,450	14,050	20,000	29,000	29,000	28,000	7,607
470906 Public Safety Headquarters	107,440	0	0	107,440	974	16,953	13,173	0	0	76,340	0	18,207
*500210 Rockville District Court Renovations	2,569	2,501	68	0	0	0	0	0	0	0	0	0
*480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	250,434	4,358	3,392	214,684	7,718	25,403	27,223	20,000	29,000	105,340	28,000	25,814
<i>Police</i>												
*470703 1st District Police Station	0	0	0	0	0	0	0	0	0	0	0	0
*470702 2nd District Police Station	0	0	0	0	0	0	0	0	0	0	0	0
470302 3rd District Police Station	5,010	2,894	718	1,398	975	423	0	0	0	0	0	0
470900 5th District Police Station	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035	0
470301 6th District Police Station	20,035	1,151	361	18,523	41	296	9,449	8,737	0	0	0	0
470400 Animal Shelter	18,714	711	1,679	16,324	2,480	8,844	5,000	0	0	0	0	0
470701 Outdoor Firearms Training Center	3,509	2,392	0	1,117	0	0	501	616	0	0	0	0
*479909 PSTA Academic Building Complex	24,909	1,764	9,540	13,605	0	0	6,078	7,527	0	0	0	0
*470102 Vehicle Recovery Facility	5,020	2,945	2,075	0	0	0	0	0	0	0	0	0
Sub-Category Total	80,098	11,857	14,373	52,833	3,496	9,563	21,028	16,880	777	1,089	1,035	0
Category Total	603,319	159,363	70,740	344,181	30,877	58,495	67,948	43,231	36,069	107,561	29,035	29,273

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* Pending Close Out or Close Out

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

Revenue Authority

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Golf Courses</i>												
967432 Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0	305
*859426 Hampshire Greens Golf Course	10,962	10,412	550	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	0	0	255	255	0	0	0	0	0	0	0
997458 Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0	500
*017400 Rattlewood Golf Course	650	440	210	0	0	0	0	0	0	0	0	0
093900 Sligo Creek Golf Course	100	0	0	100	100	0	0	0	0	0	0	0
Sub-Category Total	18,313	15,258	760	2,295	595	805	95	0	600	200	0	805
<i>Miscellaneous Projects (Revenue Authority)</i>												
*003901 Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	42,253	15,764	1,943	24,546	5,746	5,800	5,000	3,500	4,500	0	0	4,354
*053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
093904 TP/SS West Campus Garage (Rev. Auth)	14,500	0	0	14,500	14,500	0	0	0	0	0	0	0
Sub-Category Total	107,381	66,392	1,943	39,046	20,246	5,800	5,000	3,500	4,500	0	0	4,354
Category Total	125,694	81,650	2,703	41,341	20,841	6,605	5,095	3,500	5,100	200	0	5,159

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* Pending Close Out or Close Out

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

Solid Waste-Sanitation

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Solid Waste Management</i>												
500931 Air Pollution Control System Upgrade	8,564	0	0	8,564	8,564	0	0	0	0	0	0	0
*508712 Gude Landfill Closure	2,814	2,772	42	0	0	0	0	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	2,140	3,110	2,250	2,250	0	0	0	0	0	0	0
*509101 New Landfill - Site 2	10,156	10,155	1	0	0	0	0	0	0	0	0	0
500550 Transfer Station Improvements	19,954	7,153	1,264	11,537	904	10,633	0	0	0	0	0	0
Sub-Category Total	48,988	22,220	4,417	22,351	11,718	10,633	0	0	0	0	0	0
Category Total	48,988	22,220	4,417	22,351	11,718	10,633	0	0	0	0	0	0

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

Transportation

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Bridges</i>												
500313 Bridge Preservation Program	6,743	2,803	916	3,024	504	504	504	504	504	504	0	504
509753 Bridge Renovation	4,282	0	82	4,200	700	700	700	700	700	700	0	700
500503 Brink Road Bridge (M-63) over Goshen Branch	2,277	1,922	255	100	100	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	1,426	25	438	963	963	0	0	0	0	0	0	0
*500104 Clarksburg Road Bridge No. M-007B	1,334	1,304	30	0	0	0	0	0	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,632	0	0	1,632	353	939	340	0	0	0	0	92
500901 East Gude Drive Westbound Bridge No. M-131-4	2,390	0	0	2,390	13	600	1,176	601	0	0	0	2,039
509132 Facility Planning: Bridges	12,266	7,308	773	4,185	1,040	1,087	777	527	377	377	0	641
*500105 Goshen Road Bridge No. M-061B	2,431	2,288	143	0	0	0	0	0	0	0	0	0
*500404 Inwood Avenue Bridge No. M-139	804	757	47	0	0	0	0	0	0	0	0	0
*500106 Mouth of the Monocacy Road Bridge No. M-135	2,197	1,993	204	0	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	3,745	2,249	381	1,115	1,115	0	0	0	0	0	0	0
*509825 Stoneybrook Drive Over CSX #76	2,507	2,500	7	0	0	0	0	0	0	0	0	0
*500202 Wayne Avenue Bridge No. M-162	1,327	1,285	42	0	0	0	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,556	183	1,188	185	0	0	185	0	0	0	0	185
Sub-Category Total	46,917	24,617	4,506	17,794	4,788	3,830	3,682	2,332	1,581	1,581	0	4,161
<i>Highway Maintenance</i>												
509928 Brookville Service Park	17,913	5,327	1,141	11,445	6,767	3,624	1,054	0	0	0	0	0
*500711 Clarksburg Area Road Rehab	2,251	2,251	0	0	0	0	0	0	0	0	0	0
500709 Colesville Depot	568	0	0	568	0	304	264	0	0	0	0	568
500522 North County Maintenance Depot	84,641	986	0	83,655	236	12,981	8,560	35,273	26,014	591	0	1,000
500720 Resurfacing Park Roads and Bridge Improvements	4,800	1,169	31	3,600	600	600	600	600	600	600	0	600
508527 Resurfacing: Primary/Arterial	50,368	0	143	50,225	7,725	8,500	8,500	8,500	8,500	8,500	0	8,500
500511 Resurfacing: Rural/Residential Roads	42,791	7,211	522	35,058	6,058	5,500	5,500	6,000	6,000	6,000	0	5,500
500914 Rural & Residential Road Rehabilitation	25,897	0	0	25,897	1,197	1,700	4,100	5,400	6,300	7,200	0	1,700
*509927 Seven Locks Technical Center Phase II	13,095	12,861	234	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	37,743	0	2,208	35,535	4,035	6,300	6,300	6,300	6,300	6,300	0	6,300
500700 Street Tree Preservation	14,800	3,260	40	11,500	1,000	500	2,000	2,000	3,000	3,000	0	500
Sub-Category Total	294,867	33,065	4,319	257,483	27,618	40,009	36,878	64,073	56,714	32,191	0	24,668
<i>Mass Transit</i>												
500929 Bethesda Metro Station South Entrance	60,000	0	500	52,400	5,000	100	250	250	23,100	23,700	7,100	600
507658 Bus Stop Improvements	9,038	0	388	8,650	2,250	1,980	2,000	2,020	200	200	0	1,980

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru	Rem.	6 Year	FY09	FY10	FY11	FY12	FY13	FY14	Beyond	Approp.
		FY08	FY08	Total							6-yrs.	
*500321 CNG Fueling Stations	4,542	4,542	0	0	0	0	0	0	0	0	0	0
*509951 Damascus Park & Ride	455	437	18	0	0	0	0	0	0	0	0	0
*500433 Equipment and Maintenance Operations Center (EMOC)	0	0	0	0	0	0	0	0	0	0	0	0
500933 Equipment Maintenance and Operations Center (EMOC)	36,743	0	0	36,743	1,195	35,548	0	0	0	0	0	0
*509952 Germantown Transit Center	1,881	1,586	295	0	0	0	0	0	0	0	0	0
500714 Montgomery Mall Transit Center	1,150	6	44	1,100	0	0	1,100	0	0	0	0	-1,100
*500723 Northern Damascus Park and Ride Lot	860	176	684	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	84,575	0	12,742	71,833	17,395	12,500	5,780	7,678	6,086	22,394	0	10,512
*500535 Ride On Fleet Expansion	640	640	0	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	90,713	10,286	5,570	74,857	45,240	29,617	0	0	0	0	0	93
500715 Takoma/Langley Park Transit Center	2,500	0	813	1,687	1,687	0	0	0	0	0	0	0
*500534 Transit Park and Ride Lot Renovations	324	160	164	0	0	0	0	0	0	0	0	0
500602 White Oak Transit Center	1,791	270	1,206	315	315	0	0	0	0	0	0	0
Sub-Category Total	295,212	18,103	22,424	247,585	73,082	79,745	9,130	9,948	29,386	46,294	7,100	12,085
Parking												
500932 Bethesda Lot 31 Parking Garage	88,819	0	0	88,819	2,004	5,685	40,565	40,565	0	0	0	86,815
509525 Facility Planning: Parking	3,763	2,256	0	1,507	347	260	225	225	225	225	0	122
508255 Pkg Beth Fac Renovations	8,062	0	3,862	4,200	1,700	500	500	500	500	500	0	500
*500329 Pkg Beth Wayfinding	578	216	362	0	0	0	0	0	0	0	0	0
*500324 Pkg Beth Woodmont Corner Garage (11) Restoration	18,000	15,655	2,345	0	0	0	0	0	0	0	0	0
*500328 Pkg Bethesda Elevator Modernization	1,272	1	1,271	0	0	0	0	0	0	0	0	0
508250 Pkg Sil Spg Fac Renovations	24,860	0	5,060	19,800	4,450	4,910	2,610	2,610	2,610	2,610	0	4,910
*500330 Pkg Sil Spg Wayfinding	977	581	396	0	0	0	0	0	0	0	0	0
*509327 Pkg Sil Spr Elevator Modernization	2,641	1,206	1,435	0	0	0	0	0	0	0	0	0
509709 Pkg Wheaton Fac Renovations	1,113	0	323	790	230	112	112	112	112	112	0	112
Sub-Category Total	150,085	19,915	15,054	115,116	8,731	11,467	44,012	44,012	3,447	3,447	0	92,459
Pedestrian Facilities/Bikeways												
509325 ADA Compliance: Transportation	14,403	0	257	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176	1,495
507596 Annual Bikeway Program	3,154	0	109	3,045	295	550	550	550	550	550	0	550
506747 Annual Sidewalk Program	13,461	0	161	13,300	1,350	2,550	2,350	2,350	2,350	2,350	0	2,550
*500119 Bethesda Bikeway and Pedestrian Facilities	3,420	1,746	1,674	0	0	0	0	0	0	0	0	0
500904 Dale Drive Sidewalk	4,900	0	0	4,900	225	672	2,866	1,137	0	0	0	4,675
*509521 Falls Road Bike Path	894	880	14	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru	Rem.	6 Year	FY09	FY10	FY11	FY12	FY13	FY14	Beyond	Approp.
		FY08	FY08	Total							6-yrs.	
500905 Falls Road East Side Hiker/ Biker Path	16,760	0	0	7,730	0	0	50	1,130	2,980	3,570	9,030	0
*509976 Forest Glen Pedestrian Bridge	7,709	7,270	439	0	0	0	0	0	0	0	0	0
500506 Greentree Road Sidewalk	3,256	0	0	3,256	170	120	503	2,463	0	0	0	0
500718 MacArthur Blvd Bikeway Improvements	8,710	61	613	8,036	426	200	2,745	4,665	0	0	0	500
500400 Matthew Henson Trail	5,142	3,483	1,309	350	350	0	0	0	0	0	0	0
*500703 MD 108 Sidewalk	998	408	590	0	0	0	0	0	0	0	0	0
*509922 North Bethesda Trail	1,470	1,047	423	0	0	0	0	0	0	0	0	0
*509587 North Bethesda Trail Bridges	5,072	5,010	62	0	0	0	0	0	0	0	0	0
500600 Shady Grove Access Bike Path	2,714	515	943	1,256	1,256	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	6,334	1,180	179	4,975	0	0	0	0	257	4,718	0	0
509997 U.S. 29 Sidewalks	5,576	2,678	915	1,983	1,983	0	0	0	0	0	0	0
*500513 U.S. 29 Sidewalks - West Side	300	148	152	0	0	0	0	0	0	0	0	0
Sub-Category Total	104,273	24,426	7,840	57,801	7,550	5,587	10,559	13,790	7,632	12,683	14,206	9,770
Roads												
500112 Advance Reforestation	883	759	4	120	120	0	0	0	0	0	0	0
500102 Bethesda CBD Streetscape	10,049	81	119	7,249	513	385	310	1,915	1,926	2,200	2,600	385
*509924 Bordly Drive Extended	2,827	2,751	76	0	0	0	0	0	0	0	0	0
*509942 Briggs Chaney Road East of US 29	6,442	6,057	385	0	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,949	474	3,239	4,236	0	0	0	1,286	2,950	0	0	0
500719 Chapman Avenue Extended	12,192	148	2,972	9,072	2,855	1,142	1,100	1,300	2,675	0	0	300
*500310 Citadel Avenue Extended	5,407	1,835	3,572	0	0	0	0	0	0	0	0	0
*500423 Clarksburg Town Center Development District: Roads	9,500	0	9,500	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	49,019	29,073	1,078	18,868	2,295	2,229	2,695	3,079	3,660	4,910	0	2,159
*500402 Fairland Road Improvement	10,945	8,166	2,779	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	22,266	1,511	1,433	19,322	4,500	6,400	8,422	0	0	0	0	722
*509954 Germantown Road Extended	6,152	6,069	83	0	0	0	0	0	0	0	0	0
*500100 Greencastle Road	3,606	2,843	763	0	0	0	0	0	0	0	0	0
500338 Highway Noise Abatement	15,117	1,482	1,483	8,352	450	100	500	6,902	200	200	3,800	0
500717 Montrose Parkway East	51,300	719	1,505	22,245	2,002	2,078	1,700	1,750	6,849	7,866	26,831	4,052
500311 Montrose Parkway West	76,417	62,716	2,819	10,882	10,882	0	0	0	0	0	0	0
*500528 Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	0	0	0	0	0	0	0	0
*509943 Muncaster Road Improvements	3,354	3,266	88	0	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	13,931	2,442	3,401	8,088	1,078	2,728	4,282	0	0	0	0	0
*509321 Norbeck Road Extended	27,685	27,559	126	0	0	0	0	0	0	0	0	0
*509953 Old Columbia Pike Phase 1, 2, & 3	3,488	3,264	224	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru	Rem.	6 Year	FY09	FY10	FY11	FY12	FY13	FY14	Beyond	Approp.
		FY08	FY08	Total							6-yrs.	
*500508 Park Lane	1,636	1,464	172	0	0	0	0	0	0	0	0	0
507310 Public Facilities Roads	4,341	0	2,541	1,800	300	300	300	300	300	300	0	0
*500502 Quince Orchard Road	4,276	2,541	1,735	0	0	0	0	0	0	0	0	0
500910 Randolph Road from Rock Creek to Charles Road	2,146	0	0	2,146	243	30	1,873	0	0	0	0	0
*509274 Robey Road	8,147	7,749	398	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	12,000	9,580	100	2,320	2,320	0	0	0	0	0	0	0
*509967 Shady Grove Road - Six Lanes	4,653	4,624	29	0	0	0	0	0	0	0	0	0
*509706 State Highway Noise Abatement	6,249	5,410	839	0	0	0	0	0	0	0	0	0
500722 State Transportation Participation	104,494	2,967	32,839	68,688	29,225	2,000	4,759	22,149	4,555	6,000	0	36,948
*500403 Stringtown Road Extended	8,810	7,421	1,389	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	13,220	0	7,560	5,660	2,000	600	1,215	1,015	415	415	0	100
500912 Thompson Road Connection	425	0	0	425	148	277	0	0	0	0	0	0
509036 Transportation Improvements For Schools	1,509	0	309	1,200	200	200	200	200	200	200	0	200
500101 Travilah Road	11,163	8,988	1,175	1,000	0	0	100	900	0	0	0	0
*509944 Valley Park Drive	3,090	3,008	82	0	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	8,525	0	2,519	6,006	0	6,006	0	0	0	0	0	0
500151 Woodfield Road Extended	14,527	2,637	7,283	4,607	600	2,967	1,040	0	0	0	0	0
Sub-Category Total	550,456	217,604	97,335	202,286	59,731	27,442	28,496	40,796	23,730	22,091	33,231	44,866
<i>Traffic Improvements</i>												
509399 Advanced Transportation Management System	46,793	33,175	1,740	11,878	4,528	1,350	1,500	1,500	1,500	1,500	0	1,350
*500007 Christopher Ave and Midcounty at Mont. Village Ave	909	582	327	0	0	0	0	0	0	0	0	0
*509995 Conference Center Intersection Improvements	1,390	741	649	0	0	0	0	0	0	0	0	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	56	288	52	52	0	0	0	0	0	0	0
508113 Guardrail Projects	1,031	0	101	930	155	155	155	155	155	155	0	155
507017 Intersection and Spot Improvements	7,799	0	1,439	6,360	560	1,160	1,160	1,160	1,160	1,160	0	1,160
*500140 Jones Bridge Rd @ Rockville Pike	885	189	696	0	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	1,911	0	51	1,860	310	310	310	310	310	310	0	310
500920 Pedestrian Lighting Participation - MSHA Projects	820	0	0	820	20	780	20	0	0	0	0	780
500333 Pedestrian Safety Program	10,300	1,234	66	9,000	1,000	1,600	1,600	1,600	1,600	1,600	0	1,600
500010 Redland Rd from Crabbs Branch Way - Baederwood La	5,456	1,689	1,649	2,118	1,074	1,044	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
508716 Silver Spring Traffic Improvements	2,545	0	672	1,873	154	165	1,554	0	0	0	0	1,569
500512 Streetlight Enhancements-CBD/Town Center	2,470	651	319	1,500	250	250	250	250	250	250	0	250
507055 Streetlighting	5,336	0	836	4,500	750	750	750	750	750	750	0	750
500704 Traffic Signal System Modernization	34,020	955	1,539	31,526	5,267	5,174	5,814	5,528	5,050	4,693	0	3,200
507154 Traffic Signals	25,690	0	340	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0	4,225
*500323 Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0	0
501001 Wisteria Drive Streetlighting	800	0	0	800	0	800	0	0	0	0	0	800
Sub-Category Total	149,413	40,134	10,712	98,567	18,345	17,763	17,338	15,478	15,000	14,643	0	16,149
Category Total	1,591,223	377,864	162,190	996,632	199,845	185,843	150,095	190,429	137,490	132,930	54,537	204,158

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

WMATA

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
<i>Mass Transit</i>												
500552 Glenmont Metro Parking Expansion	24,729	0	22,147	2,582	1,000	1,582	0	0	0	0	0	1,582
*509957 Shady Grove Metro Garage	29,427	29,312	115	0	0	0	0	0	0	0	0	0
*500725 Silver Spring Metrorail Station South Entrance	400	400	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	54,556	29,712	22,262	2,582	1,000	1,582	0	0	0	0	0	1,582
Category Total	54,556	29,712	22,262	2,582	1,000	1,582	0	0	0	0	0	1,582

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

WMATA

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
CIP Total	7,076,707	1,882,887	649,907	3,743,831	773,243	671,352	653,403	617,733	470,639	557,461	800,082	712,040

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

WSSC

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Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	Approp.
Sewerage Bi-County												
023805 Blue Plains WWTP:Plant Wide Projects	197,842	128,593	12,048	56,437	18,126	18,944	9,917	7,552	1,423	475	764	18,126
083800 Blue Plains WWTP: Enhanced Nutrient Removal	290,352	1,051	3,469	263,762	8,413	20,277	75,404	77,975	60,851	20,842	22,070	8,413
083807 Anacostia Storage Facility	36,035	231	1,265	34,539	1,572	8,646	10,780	10,560	2,981	0	0	1,572
*083808 Septic Discharge Facility Study	515	515	0	0	0	0	0	0	0	0	0	0
*083809 Wastewater System Master Plan	365	365	0	0	0	0	0	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	2,134	0	182	1,952	658	1,294	0	0	0	0	0	658
093804 Sewer Basin Planning Program	4,736	0	1,184	3,552	1,184	1,184	1,184	0	0	0	0	1,184
093805 Wastewater Pumping Station Capacity Evaluation	473	0	355	118	118	0	0	0	0	0	0	118
103802 Septage Discharge Facility Planning & Implement.	10,835	0	0	10,835	880	2,090	6,710	1,155	0	0	0	880
954811 Blue Plains WWTP: Liquid Train PT 2	224,120	194,397	10,138	11,843	4,803	1,668	1,130	1,056	898	2,288	7,742	4,803
954812 Blue Plains WWTP: Biosolids Mgmt PT2	310,198	94,132	6,902	208,897	16,351	46,498	59,836	59,449	24,778	1,985	267	16,351
973817 Blue Plains WWTP: Biological Nutrient Removal	89,115	26,537	16,623	45,955	21,344	16,434	7,366	798	13	0	0	21,344
Sub-Category Total	1,166,720	445,821	52,166	637,890	73,449	117,035	172,327	158,545	90,944	25,590	30,843	73,449
Sewerage Montgomery County												
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,783	1,451	297	35	35	0	0	0	0	0	0	35
023807 Cabin Branch WWPS	2,021	8	61	1,952	531	1,421	0	0	0	0	0	531
023808 Cabin Branch WWPS Force Main	365	0	46	319	265	54	0	0	0	0	0	265
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,190	13	327	1,850	1,208	642	0	0	0	0	0	1,208
*033806 Seneca WWTP Ultraviolet Disinfection Facilities	5,387	5,387	0	0	0	0	0	0	0	0	0	0
*043800 Lower Seneca Basin Sewer	2,395	2,395	0	0	0	0	0	0	0	0	0	0
*043802 Fortune Parc Sewer Main	1,082	1,082	0	0	0	0	0	0	0	0	0	0
053800 Casey West Property Sewer Main	634	120	277	237	206	31	0	0	0	0	0	206
063802 Damascus Centre WWPS Replacement	544	0	20	524	0	370	154	0	0	0	0	0
063803 White Flint East (No. Bethesda Center) Sewer Main	1,180	94	925	161	152	9	0	0	0	0	0	152
073800 Seneca WWTP Enhanced Nutrient Removal	13,279	227	1,303	11,749	5,012	5,579	1,158	0	0	0	0	5,012

* Pending Close Out or Close Out

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

WSSC

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	Approp.
073801 Damascus WWTP Enhanced Nutrient Removal	5,805	333	288	5,184	5,149	35	0	0	0	0	0	5,149
083801 Twinbrook Commons Sewer	726	46	79	601	132	126	121	121	101	0	0	132
083802 Seneca WWTP Expansion, Part 2	25,027	0	1,360	23,667	11,316	11,183	1,168	0	0	0	0	11,316
083803 Tapestry Wastewater Pumping Station	590	7	279	304	152	152	0	0	0	0	0	152
083804 Tapestry WWPS Force Main	116	8	43	65	45	20	0	0	0	0	0	45
*083805 Upper Rock Relief Sewer	83	83	0	0	0	0	0	0	0	0	0	0
103800 Preserve at Rock Creek Wastewater Pumping Station	1,124	0	0	1,124	572	552	0	0	0	0	0	572
103801 Preserve at Rock Creek WWPS Force Main	339	0	0	339	178	161	0	0	0	0	0	178
973820 Rock Creek Wastewater Facilities	26,295	5,835	0	0	0	0	0	0	0	0	20,460	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	369	0	345	24	12	12	0	0	0	0	0	12
Sub-Category Total	91,334	17,089	5,650	48,135	24,965	20,347	2,601	121	101	0	20,460	24,965
<i>Water Bi-County</i>												
033805 Power Reliability and Arc Flash Study	3,610	90	863	2,657	1,668	920	69	0	0	0	0	1,668
033807 Patuxent WFP Phase II Expansion	31,813	2,186	550	29,077	770	17,425	10,882	0	0	0	0	770
033811 Potomac WFP Improvements	132,628	74,328	29,592	28,708	21,684	7,024	0	0	0	0	0	21,738
033812 Potomac WFP Submerged Channel Intake	24,536	1,687	440	22,409	0	1,617	1,342	8,789	6,298	4,363	0	0
063804 Patuxent Raw Water Pipeline	16,015	5,104	880	10,031	0	2,209	3,900	3,922	0	0	0	0
063805 Rocky Gorge Pump Station Upgrade	14,902	1,695	1,951	11,256	560	10,696	0	0	0	0	0	560
073802 Duckett and Brighton Dam Upgrades	26,165	863	661	24,641	661	11,990	11,990	0	0	0	0	661
*083806 Water System Master Plan	365	365	0	0	0	0	0	0	0	0	0	0
*894832 Potomac WFP Hydropneumatic Surge Tanks	10,213	10,204	9	0	0	0	0	0	0	0	0	0
934855 Bi-County Water Tunnel	168,775	12,025	12,100	144,650	40,403	40,403	38,060	25,685	99	0	0	40,403
*973835 Wheaton Water Main Modifications	5,658	5,658	0	0	0	0	0	0	0	0	0	0
983857 Land & Rights-of-Way Acquisition - Bi-County	100	0	45	55	0	55	0	0	0	0	0	0
Sub-Category Total	434,780	114,205	47,091	273,484	65,746	92,339	66,243	38,396	6,397	4,363	0	65,800
<i>Water Montgomery County</i>												
013802 Newcut Road Water Main, Part 2	825	75	115	635	236	399	0	0	0	0	0	236
023800 Laytonsville Elevated Tank and Pumping Station	4,389	674	3,019	696	696	0	0	0	0	0	0	696
063801 Olney Standpipe Replacement	4,556	127	357	4,072	475	933	2,356	308	0	0	0	475
093800 Countryside Drive Water Loop	284	0	23	261	261	0	0	0	0	0	0	261

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* Pending Close Out or Close Out

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

WSSC

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	Approp.
093801 Shady Grove Standpipe Replacement	7,699	0	143	7,556	299	5,379	1,878	0	0	0	0	299
*934813 Observation Drive Water Main, PT 3	0	0	0	0	0	0	0	0	0	0	0	0
964860 Clarksburg Town Center Water Main	1,180	989	78	113	113	0	0	0	0	0	0	113
973818 Clarksburg Area Stage 3 Water Main, PT1	4,694	25	655	4,014	2,231	1,783	0	0	0	0	0	2,231
973819 Clarksburg Elevated Water Storage Facility	3,957	126	23	3,808	322	699	2,021	766	0	0	0	322
983849 Land & Rights-of-Way Acquisition- Mont County (W)	231	0	0	231	58	173	0	0	0	0	0	58
Sub-Category Total	27,815	2,016	4,413	21,386	4,691	9,366	6,255	1,074	0	0	0	4,691
Category Total	1,720,649	579,131	109,320	980,895	168,851	239,087	247,426	198,136	97,442	29,953	51,303	168,905

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

WSSC

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	Approp.
CIP Total	1,720,649	579,131	109,320	980,895	168,851	239,087	247,426	198,136	97,442	29,953	51,303	168,905

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