

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

*Agricultural Transfer Tax*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	16,415	0	10,142	6,273	1,723	600	750	1,000	1,000	1,200	0
<b>Sub-Total</b>	<b>16,415</b>	<b>0</b>	<b>10,142</b>	<b>6,273</b>	<b>1,723</b>	<b>600</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>0</b>
<i>Police</i>											
470701 Outdoor Firearms Training Center	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>16,415</b>	<b>0</b>	<b>10,142</b>	<b>6,273</b>	<b>1,723</b>	<b>600</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>0</b>

8-49

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

## Cable TV

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
010100 Council Office Building Renovations	952	0	323	629	629	0	0	0	0	0	0
<b>Sub-Total</b>	<b>952</b>	<b>0</b>	<b>323</b>	<b>629</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
509651 Fibernet	31,471	22,323	282	8,866	1,760	1,041	1,610	1,535	1,460	1,460	0
<b>Sub-Total</b>	<b>31,471</b>	<b>22,323</b>	<b>282</b>	<b>8,866</b>	<b>1,760</b>	<b>1,041</b>	<b>1,610</b>	<b>1,535</b>	<b>1,460</b>	<b>1,460</b>	<b>0</b>
<i>Transportation</i>											
509399 Advanced Transportation Management System	2,241	2,196	45	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,241</b>	<b>2,196</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>36,464</b>	<b>26,319</b>	<b>650</b>	<b>9,495</b>	<b>2,389</b>	<b>1,041</b>	<b>1,610</b>	<b>1,535</b>	<b>1,460</b>	<b>1,460</b>	<b>0</b>

8-50

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

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	0	2,700	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	1,986	707	1,107	172	172	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,986</b>	<b>707</b>	<b>1,107</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,686</b>	<b>707</b>	<b>3,807</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-51

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

## Community Development Block Grant

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Housing &amp; Community Affairs</i>												
760400 South Silver Spring Pedestrian Linkages	4,454	2,872	222	1,360	680	680	0	0	0	0	0	
760500 Fenton Street Village Pedestrian Linkages	1,977	481	338	1,158	250	50	400	458	0	0	0	
760600 Long Branch Pedestrian Linkages	2,778	888	-21	1,911	171	870	870	0	0	0	0	
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	
769375 Facility Planning: HCD	871	570	1	300	50	50	50	50	50	50	0	
<b>Sub-Total</b>	<b>10,080</b>	<b>4,811</b>	<b>540</b>	<b>4,729</b>	<b>1,151</b>	<b>1,650</b>	<b>1,320</b>	<b>508</b>	<b>50</b>	<b>50</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>10,080</b>	<b>4,811</b>	<b>540</b>	<b>4,729</b>	<b>1,151</b>	<b>1,650</b>	<b>1,320</b>	<b>508</b>	<b>50</b>	<b>50</b>	<b>0</b>	

8-52

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

## Contributions

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>County Executive</i>												
159281 Silver Spring Redevelopment Pgm	602	289	45	268	246	22	0	0	0	0	0	
159921 Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>675</b>	<b>362</b>	<b>45</b>	<b>268</b>	<b>246</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Fire/Rescue Service</i>												
450304 Burtonsville Fire Station Addition	100	0	100	0	0	0	0	0	0	0	0	
450500 Cabin John Fire Station #30 Addition/Renovation	0	0	0	0	0	0	0	0	0	0	0	
450600 Fire Apparatus Replacement	815	815	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>915</b>	<b>815</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>General Services</i>												
500004 Glen Echo Park	300	300	0	0	0	0	0	0	0	0	0	
509904 Strathmore Hall Arts Center	215	215	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>515</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>M-NCPPC</i>												
008722 Rickman Farm Horse Park	200	200	0	0	0	0	0	0	0	0	0	
018710 Legacy Open Space	938	700	0	238	100	100	38	0	0	0	0	
018712 Woodstock Equestrian Center	250	0	0	250	0	250	0	0	0	0	0	
058703 East Norbeck Local Park Expansion	280	58	0	222	222	0	0	0	0	0	0	
058755 Small Grant/Donor-Assisted Capital Improvements	3,335	0	335	3,000	500	500	500	500	500	500	0	
078702 Brookside Gardens Master Plan Implementation	580	0	154	426	426	0	0	0	0	0	0	
078704 Germantown Town Center Urban Park	300	0	0	300	124	176	0	0	0	0	0	
078705 Greenbriar Local Park	300	0	0	300	0	0	0	300	0	0	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	
967754 Planned Lifecycle Asset Replacement: Local Parks	30	0	0	30	0	30	0	0	0	0	0	
998712 S. Germantown Recreational Park: Soccerplex Fac.	394	0	75	319	319	0	0	0	0	0	0	
998729 S. Germantown Recreational Park: Non Soccer Fac	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>6,607</b>	<b>958</b>	<b>564</b>	<b>5,085</b>	<b>1,691</b>	<b>1,056</b>	<b>538</b>	<b>800</b>	<b>500</b>	<b>500</b>	<b>0</b>	
<i>Montgomery College</i>												

8-53

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

## Contributions

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
056604 The Cafritz Foundation Arts Center	2,000	2,000	0	0	0	0	0	0	0	0	0
076624 Goldenrod Building Renovation	507	0	0	507	507	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,507</b>	<b>2,000</b>	<b>0</b>	<b>507</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Police</i>											
470400 Animal Shelter	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<b>Sub-Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	218	96	0	0	0	0	0	0	0	0
886550 School Gymnasiums	300	0	300	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	455	0	300	155	155	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,069</b>	<b>218</b>	<b>696</b>	<b>155</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
509651 Fibernet	86	86	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500100 Greencastle Road	60	60	0	0	0	0	0	0	0	0	0
500101 Travilah Road	89	89	0	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	170	170	0	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	35	0	0	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	0	0	0	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	16	16	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	475	0	0	475	475	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	4,186	0	0	4,186	0	4,186	0	0	0	0	0

8-54

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

## Contributions

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
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
507596 Annual Bikeway Program	0	0	-2	2	0	2	0	0	0	0	0
508000 Subdivision Roads Participation	513	0	13	500	0	500	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	3,886	0	886	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
509942 Briggs Chaney Road East of US 29	103	103	0	0	0	0	0	0	0	0	0
509944 Valley Park Drive	79	79	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	35	35	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>14,876</b>	<b>3,329</b>	<b>897</b>	<b>10,650</b>	<b>1,010</b>	<b>5,188</b>	<b>500</b>	<b>2,952</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>29,335</b>	<b>8,368</b>	<b>2,302</b>	<b>18,665</b>	<b>3,609</b>	<b>8,266</b>	<b>1,038</b>	<b>3,752</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

8-55

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

Current Rev.- GO Montgomery

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500727 Red Brick Courthouse Structural Repairs	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-56



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

## Current Revenue: General

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Correction &amp; 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	
<b>Sub-Total</b>	<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>County Executive</i>												
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	0	0	300	0	0	
150701 Technology Modernization -- MCG	42,086	2,769	1,095	38,222	8,800	12,662	11,462	5,298	0	0	0	
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>43,089</b>	<b>3,472</b>	<b>1,095</b>	<b>38,522</b>	<b>8,800</b>	<b>12,662</b>	<b>11,462</b>	<b>5,298</b>	<b>300</b>	<b>0</b>	<b>0</b>	
<i>Courts</i>												
100300 Judicial Center Annex	355	330	25	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>355</b>	<b>330</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Economic Development</i>												
780701 Germantown Business Incubator	2,450	2,450	0	0	0	0	0	0	0	0	0	
789057 Life Sciences and Technology Centers	1,680	1,228	327	125	125	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>4,130</b>	<b>3,678</b>	<b>327</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Environmental Protection</i>												
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0	
809319 Facility Planning: SM	7,200	4,069	193	2,938	855	383	425	425	425	425	0	
<b>Sub-Total</b>	<b>7,200</b>	<b>4,069</b>	<b>193</b>	<b>2,938</b>	<b>855</b>	<b>383</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>0</b>	
<i>Fire/Rescue Service</i>												
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0	
450700 FS Emergency Power System Upgrade	1,000	8	992	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>1,000</b>	<b>8</b>	<b>992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>General Services</i>												
500152 Facilities Site Selection: MCG	530	231	154	145	45	0	25	25	25	25	0	
500706 EOB & JC Emergency Power System Upgrade	511	204	299	8	8	0	0	0	0	0	0	
500721 Government Core Facilities Study	250	243	7	0	0	0	0	0	0	0	0	
500918 Environmental Compliance: DPWT Maint. Fac.	0	0	0	0	0	0	0	0	0	0	0	
507834 Energy Conservation: MCG	4	0	4	0	0	0	0	0	0	0	0	
508768 Facility Planning: MCG	8,596	6,301	475	1,820	425	95	325	325	325	325	0	
509514 Planned Lifecycle Asset Replacement: MCG	15	0	15	0	0	0	0	0	0	0	0	
509923 Elevator Modernization	0	0	0	0	0	0	0	0	0	0	0	
509928 Brookville Service Park	50	0	50	0	0	0	0	0	0	0	0	

8-57

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

## Current Revenue: General

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>Sub-Total</b>	<b>9,956</b>	<b>6,979</b>	<b>1,004</b>	<b>1,973</b>	<b>478</b>	<b>95</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<i>Health and Human Services</i>											
640400 School Based Health & Linkages to Learning Centers	240	0	240	0	0	0	0	0	0	0	0
640902 High School Wellness Center	90	0	0	90	60	0	30	0	0	0	0
<b>Sub-Total</b>	<b>330</b>	<b>0</b>	<b>240</b>	<b>90</b>	<b>60</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing &amp; Community Affairs</i>											
760900 Burtonsville Community Revitalization	460	0	0	460	100	360	0	0	0	0	0
769375 Facility Planning: HCD	2,200	1,348	117	735	125	110	125	125	125	125	0
<b>Sub-Total</b>	<b>2,660</b>	<b>1,348</b>	<b>117</b>	<b>1,195</b>	<b>225</b>	<b>470</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
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
077600 Telecommunications Replacement System	750	50	700	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	100	0	0	100	100	0	0	0	0	0	0
<b>Sub-Total</b>	<b>11,562</b>	<b>3,332</b>	<b>755</b>	<b>7,475</b>	<b>1,350</b>	<b>1,125</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	61	59	2	0	0	0	0	0	0	0	0
018710 Legacy Open Space	12,160	8,433	577	2,125	900	225	250	250	250	250	1,025
018712 Woodstock Equestrian Center	60	60	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	0	0	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	277	0	27	250	50	0	50	50	50	50	0
058777 Fairland Golf Course	11	4	7	0	0	0	0	0	0	0	0
068701 Needwood Golf Course Improvements	114	58	56	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	3,429	0	429	3,000	500	500	500	500	500	500	0
078702 Brookside Gardens Master Plan Implementation	147	2	145	0	0	0	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	611	352	118	141	141	0	0	0	0	0	0
078710 Lake Needwood Dam Remediation	1,057	193	864	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	196	0	196	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	1,354	0	204	1,150	500	450	50	50	50	50	0

8-58

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

## Current Revenue: General

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
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	558	0	180	378	63	63	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.	1,138	0	253	885	150	135	150	150	150	150	0
888754 Trails: Hard Surface Renovation	97	0	97	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	2,443	0	673	1,770	300	270	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	8,890	0	1,831	7,059	1,059	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
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	14	0	14	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	875	0	65	810	135	135	135	135	135	135	0
<b>Sub-Total</b>	<b>34,151</b>	<b>9,794</b>	<b>5,764</b>	<b>17,568</b>	<b>3,798</b>	<b>2,978</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>	<b>1,025</b>
<i>Montgomery College</i>											
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	951	49	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	9,658	1,059	741	7,858	800	720	1,600	1,538	1,600	1,600	0
076618 Network Operating Center	7,432	2,562	2,938	1,932	1,000	900	32	0	0	0	0
076619 Network Infrastructure and Support Systems	4,900	2,335	665	1,900	1,000	900	0	0	0	0	0
076624 Goldenrod Building Renovation	4,000	3,970	30	0	0	0	0	0	0	0	0
096601 Instructional Furniture and Equipment: College	1,770	0	0	1,770	300	270	300	300	300	300	0
816611 Energy Conservation: College	1,994	1,994	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	23,874	23,824	0	50	0	0	0	0	50	0	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	4,958	3,153	35	1,770	300	270	300	300	300	300	0
906605 Planning, Design & Construction	11,822	7,587	108	4,127	667	636	706	706	706	706	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	200	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>74,796</b>	<b>50,623</b>	<b>4,766</b>	<b>19,407</b>	<b>4,067</b>	<b>3,696</b>	<b>2,938</b>	<b>2,844</b>	<b>2,956</b>	<b>2,906</b>	<b>0</b>

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

## Current Revenue: General

09-8

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Libraries</i>											
710101 Germantown Library	1,299	0	1,299	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	481	0	400	81	81	0	0	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	0	172	0	0	0	0
710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905 Rockville Library	1,094	280	814	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,046</b>	<b>280</b>	<b>2,513</b>	<b>253</b>	<b>81</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
006503 Water and Indoor Air Quality Improvements	0	0	0	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	65,274	0	0	65,274	11,780	5,525	5,057	2,136	20,341	20,435	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
106500 County Water Quality Compliance	0	0	0	0	0	0	0	0	0	0	0
796235 ADA Compliance: MCPS	75	75	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	25,083	5,511	3,622	15,950	3,125	4,125	2,500	2,200	2,000	2,000	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	2,765	0	0	0	0	0	0	0	0	0
926557 School Security Systems	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	11,098	2,500	4,622	3,976	3,976	0	0	0	0	0	0
956547 Educational Technology: Global Access	5,689	5,689	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	0	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	3,137	234	540	2,363	898	540	220	445	260	0	0
<b>Sub-Total</b>	<b>113,121</b>	<b>16,774</b>	<b>8,784</b>	<b>87,563</b>	<b>19,779</b>	<b>10,190</b>	<b>7,777</b>	<b>4,781</b>	<b>22,601</b>	<b>22,435</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	4,353	1,976	14	2,363	1,925	438	0	0	0	0	0
720703 Gaithersburg Aquatic Center	1,000	1,000	0	0	0	0	0	0	0	0	0
720917 Recreation Facility Modernization	100	0	0	100	25	75	0	0	0	0	0
729658 Public Arts Trust	974	0	189	785	140	85	140	140	140	140	0
<b>Sub-Total</b>	<b>6,427</b>	<b>2,976</b>	<b>203</b>	<b>3,248</b>	<b>2,090</b>	<b>598</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>0</b>
<i>Sheriff</i>											
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>592</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Current Revenue: General

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Technology Services</i>											
340200 Integrated Justice Information System	7,987	1,379	6,608	0	0	0	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	418	418	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
340901 Public Safety Communication System Upgrade and Mod	0	0	0	0	0	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	40,811	40,750	61	0	0	0	0	0	0	0	0
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>50,858</b>	<b>43,295</b>	<b>7,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500323 Transportation Management Center (TMC)	862	862	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	5,050	0	0	5,050	800	850	850	850	850	850	0
500511 Resurfacing: Rural/Residential Roads	333	309	24	0	0	0	0	0	0	0	0
500700 Street Tree Preservation	14,342	3,260	40	11,042	1,000	42	2,000	2,000	3,000	3,000	0
500704 Traffic Signal System Modernization	1,625	355	1,270	0	0	0	0	0	0	0	0
500711 Clarksburg Area Road Rehab	700	700	0	0	0	0	0	0	0	0	0
500920 Pedestrian Lighting Participation - MSHA Projects	0	0	0	0	0	0	0	0	0	0	0
501001 Wisteria Drive Streetlighting	0	0	0	0	0	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	2,000	0	0	2,000	0	0	500	500	500	500	0
507055 Streetlighting	0	0	0	0	0	0	0	0	0	0	0
507154 Traffic Signals	0	0	0	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	102	0	104	-2	0	-2	0	0	0	0	0
508180 Facility Planning: Storm Drains	4,758	3,274	9	1,475	250	225	250	250	250	250	0
508182 Sidewalk & Infrastructure Revitalization	1,322	0	1,322	0	0	0	0	0	0	0	0
508527 Resurfacing: Primary/Arterial	0	0	0	0	0	0	0	0	0	0	0
509327 Pkg Sil Spr Elevator Modernization	388	388	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	38,018	26,200	657	11,161	1,905	281	1,875	1,950	2,310	2,840	0
509399 Advanced Transportation Management System	15,164	6,139	175	8,850	1,500	1,350	1,500	1,500	1,500	1,500	0
509948 Outfall Repairs	0	0	0	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	265	265	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>84,929</b>	<b>41,752</b>	<b>3,601</b>	<b>39,576</b>	<b>5,455</b>	<b>2,746</b>	<b>6,975</b>	<b>7,050</b>	<b>8,410</b>	<b>8,940</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>449,677</b>	<b>190,777</b>	<b>37,942</b>	<b>219,933</b>	<b>47,163</b>	<b>34,943</b>	<b>34,342</b>	<b>24,961</b>	<b>39,255</b>	<b>39,269</b>	<b>1,025</b>

8-61

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

## Current Revenue: Park and Planning

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	250	250	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	323	0	23	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	12,998	12,998	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,187	0	417	1,770	300	270	300	300	300	300	0
998714 Resurfacing Parking Lots & Paths: Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>15,758</b>	<b>13,248</b>	<b>440</b>	<b>2,070</b>	<b>350</b>	<b>320</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>15,758</b>	<b>13,248</b>	<b>440</b>	<b>2,070</b>	<b>350</b>	<b>320</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

8-62

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

## Current Revenue: Parking - Bethesda

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	2,864	519	2,345	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
500329 Pkg Beth Wayfinding	578	216	362	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	7,652	0	0	7,652	2,004	1,499	0	4,149	0	0	0
508255 Pkg Beth Fac Renovations	8,062	0	3,862	4,200	1,700	500	500	500	500	500	0
509525 Facility Planning: Parking	1,485	940	0	545	95	90	90	90	90	90	0
<b>Sub-Total</b>	<b>21,913</b>	<b>1,676</b>	<b>7,840</b>	<b>12,397</b>	<b>3,799</b>	<b>2,089</b>	<b>590</b>	<b>4,739</b>	<b>590</b>	<b>590</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>21,913</b>	<b>1,676</b>	<b>7,840</b>	<b>12,397</b>	<b>3,799</b>	<b>2,089</b>	<b>590</b>	<b>4,739</b>	<b>590</b>	<b>590</b>	<b>0</b>

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

*Current Revenue: Parking - Montgomery Hill*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760703 Montgomery Hills Pedestrian Linkages	600	483	117	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	100	79	21	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>700</b>	<b>562</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>700</b>	<b>562</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-64



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

*Current Revenue: Parking - Silver Spring*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500330 Pkg Sil Spg Wayfinding	977	581	396	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
509327 Pkg Sil Spr Elevator Modernization	2,253	818	1,435	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,751	1,111	0	640	155	125	90	90	90	90	0
<b>Sub-Total</b>	<b>29,841</b>	<b>2,510</b>	<b>6,891</b>	<b>20,440</b>	<b>4,605</b>	<b>5,035</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>29,841</b>	<b>2,510</b>	<b>6,891</b>	<b>20,440</b>	<b>4,605</b>	<b>5,035</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>

8-65

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

## Current Revenue: Parking - Wheaton

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
509525 Facility Planning: Parking	527	205	0	322	97	45	45	45	45	45	0
509709 Pkg Wheaton Fac Renovations	1,113	0	323	790	230	112	112	112	112	112	0
<b>Sub-Total</b>	<b>1,640</b>	<b>205</b>	<b>323</b>	<b>1,112</b>	<b>327</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,640</b>	<b>205</b>	<b>323</b>	<b>1,112</b>	<b>327</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>

99-8

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

## Current Revenue: Recordation Tax

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	62	0	0	62	0	0	0	62	0	0	0
076618 Network Operating Center	7,968	0	0	7,968	0	0	1,968	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	8,000	0	0	8,000	0	0	2,000	2,000	2,000	2,000	0
856509 Information Technology: College	83,650	27,687	5,013	50,950	8,500	5,900	11,100	8,500	8,450	8,500	0
996662 Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>100,980</b>	<b>27,687</b>	<b>6,313</b>	<b>66,980</b>	<b>8,500</b>	<b>5,900</b>	<b>15,068</b>	<b>12,562</b>	<b>12,450</b>	<b>12,500</b>	<b>0</b>
<i>Public Schools</i>											
016519 Redland MS - Improvements	1,264	0	693	571	571	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	1,030	0	686	344	344	0	0	0	0	0	0
026507 Clarksburg Area HS (Rocky Hill Conversion)	0	0	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	3,900	3,900	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	90,269	21,924	18,840	49,505	7,863	11,572	13,032	17,038	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,099	1,099	0	0	0	0	0	0	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
086501 Takoma Park ES Addition	300	0	300	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	280	0	0	280	0	280	0	0	0	0	0
846540 Relocatable Classrooms	478	450	28	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	3,667	0	0	3,667	0	0	0	0	0	3,667	0
886550 School Gymnasiums	101	101	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	60,952	14,446	6,253	40,253	722	2,248	0	0	19,050	18,233	0
956547 Educational Technology: Global Access	2,421	2,421	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	885	885	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>166,646</b>	<b>45,226</b>	<b>26,800</b>	<b>94,620</b>	<b>9,500</b>	<b>14,100</b>	<b>13,032</b>	<b>17,038</b>	<b>19,050</b>	<b>21,900</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>267,626</b>	<b>72,913</b>	<b>33,113</b>	<b>161,600</b>	<b>18,000</b>	<b>20,000</b>	<b>28,100</b>	<b>29,600</b>	<b>31,500</b>	<b>34,400</b>	<b>0</b>

8-67

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	4,885	0	3,303	1,582	0	1,582	0	0	0	0	0
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>9,472</b>	<b>4,587</b>	<b>3,303</b>	<b>1,582</b>	<b>0</b>	<b>1,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>9,472</b>	<b>4,587</b>	<b>3,303</b>	<b>1,582</b>	<b>0</b>	<b>1,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

89-8

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

*Department of Liquor Control Fund*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-69

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

## Development Approval Payment

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>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 - Baederwood 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	2,171	0	2,171	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	1,362	987	375	0	0	0	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	512	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	8	0	0	8	8	0	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	659	250	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,452</b>	<b>4,648</b>	<b>2,796</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,452</b>	<b>4,648</b>	<b>2,796</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-70

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

## Development District

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Libraries</i>											
710500 Clarksburg Library	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500403 Stringtown Road Extended	1,600	221	1,379	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
508000 Subdivision Roads Participation	1,540	0	0	1,540	1,540	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,640</b>	<b>221</b>	<b>10,879</b>	<b>1,540</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>12,640</b>	<b>221</b>	<b>10,879</b>	<b>1,540</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-71

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

## Economic Development Fund

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-72



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

## EDAET

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500100 Greencastle Road	126	126	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	1,909	1,570	339	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	5,206	5,206	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	504	0	0	504	0	504	0	0	0	0	0
<b>Sub-Total</b>	<b>7,745</b>	<b>6,902</b>	<b>339</b>	<b>504</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,745</b>	<b>6,902</b>	<b>339</b>	<b>504</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-73

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

## Enhancement

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	0	0	1,256	1,256	0	0	0	0	0	0
509587 North Bethesda Trail Bridges	1,950	1,888	62	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	547	461	86	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	484	0	0	484	0	0	0	0	0	484	0
509976 Forest Glen Pedestrian Bridge	2,878	2,439	439	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,115</b>	<b>4,788</b>	<b>587</b>	<b>1,740</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,115</b>	<b>4,788</b>	<b>587</b>	<b>1,740</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>

8-74

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

*Enterprise Park and Planning*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
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
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	638	0	38	600	100	100	100	100	100	100	0
<b>Sub-Total</b>	<b>1,458</b>	<b>820</b>	<b>38</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,458</b>	<b>820</b>	<b>38</b>	<b>600</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>

8-75

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

*Fed Stimulus (State Allocation)*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500821 Ride On Bus Fleet	6,550	0	0	6,550	0	6,550	0	0	0	0	0
<b>Sub-Total</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>6,550</b>	<b>0</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>6,550</b>	<b>0</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-76

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

## Federal Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	0	305	113	113	0	0	0	0	0	0
<b>Sub-Total</b>	<b>418</b>	<b>0</b>	<b>305</b>	<b>113</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Economic Development</i>											
788911 Ag Land Pres Easements	393	0	393	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>393</b>	<b>0</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	310	0	310	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	1,217	1,128	89	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,527</b>	<b>1,128</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	8,002	7,302	0	700	700	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	8,229	5,570	35,697	29,975	5,722	0	0	0	0	0
<b>Sub-Total</b>	<b>57,498</b>	<b>15,531</b>	<b>5,570</b>	<b>36,397</b>	<b>30,675</b>	<b>5,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing &amp; Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	746	746	0	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	198	53	145	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	198	108	90	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,342</b>	<b>1,107</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
808494 Restoration Of Historic Structures	250	0	0	250	0	50	50	50	50	50	0
858710 Trails: Natural Surface Design, Constr. & Renov.	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	106	0	0	106	106	0	0	0	0	0	0
<b>Sub-Total</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>106</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>
<i>Montgomery College</i>											
096607 Germantown Science & Technology Pk. Infrastructure	1,717	0	0	1,717	1,717	0	0	0	0	0	0
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0

8-77

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

## Federal Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>Sub-Total</b>	<b>1,766</b>	<b>49</b>	<b>0</b>	<b>1,717</b>	<b>1,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
036510 Technology Modernization	3,927	0	0	3,927	0	1,800	1,800	327	0	0	0
<b>Sub-Total</b>	<b>3,927</b>	<b>0</b>	<b>0</b>	<b>3,927</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	38,298	14,361	1,845	22,092	5,172	5,220	4,500	3,150	4,050	0	0
<b>Sub-Total</b>	<b>38,298</b>	<b>14,361</b>	<b>1,845</b>	<b>22,092</b>	<b>5,172</b>	<b>5,220</b>	<b>4,500</b>	<b>3,150</b>	<b>4,050</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340200 Integrated Justice Information System	5,380	5,061	319	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
349657 Public Safety Mobile Data Sys.	100	100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,523</b>	<b>5,161</b>	<b>319</b>	<b>3,043</b>	<b>3,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500202 Wayne Avenue Bridge No. M-162	952	910	42	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	366	366	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
500404 Inwood Avenue Bridge No. M-139	565	565	0	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	1,342	1,087	255	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	771	379	1,115	1,115	0	0	0	0	0	0
500704 Traffic Signal System Modernization	269	0	269	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	788	0	252	536	536	0	0	0	0	0	0
500821 Ride On Bus Fleet	14,641	0	0	14,641	3,343	2,898	2,100	2,100	2,100	2,100	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,460	0	0	1,460	0	365	730	365	0	0	0
509132 Facility Planning: Bridges	811	811	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	3,237	2,538	269	430	430	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	862	862	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>27,558</b>	<b>7,910</b>	<b>1,466</b>	<b>18,182</b>	<b>5,424</b>	<b>3,263</b>	<b>2,830</b>	<b>2,465</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>141,606</b>	<b>45,247</b>	<b>10,532</b>	<b>85,827</b>	<b>46,250</b>	<b>16,055</b>	<b>9,180</b>	<b>5,992</b>	<b>6,200</b>	<b>2,150</b>	<b>0</b>

8-78

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

## Fire Consolidated

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	891	0	706	185	0	185	0	0	0	0	0
450102 West Germantown Fire Station	1,540	0	1,540	0	0	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	0	0	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	706	0	706	0	0	0	0	0	0	0	0
458629 Roof Replacement: Fire Stations	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,637</b>	<b>0</b>	<b>3,452</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
508768 Facility Planning: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,637</b>	<b>0</b>	<b>3,452</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-79

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

## G.O. Bonds

08-8

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction &amp; Rehabilitation</i>											
420900 Pre-Release Center Kitchen Renovation and Addition	799	0	0	799	0	0	386	413	0	0	0
429006 Montgomery County Correctional Facility	48,106	47,768	338	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	32,418	2,784	11,117	18,517	0	3,554	8,197	3,466	3,300	0	0
<b>Sub-Total</b>	<b>81,323</b>	<b>50,552</b>	<b>11,455</b>	<b>19,316</b>	<b>0</b>	<b>3,554</b>	<b>8,583</b>	<b>3,879</b>	<b>3,300</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	9,607	0	1,389	8,218	551	448	1,547	2,161	1,969	1,542	0
150700 Long Branch Town Center Redevelopment	0	0	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	1,023	0	1,023	0	0	0	0	0	0	0	0
159516 Silver Theatre	171	0	171	0	0	0	0	0	0	0	0
159920 Round House Theatre	594	0	594	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,266	0	4,563	5,703	4,898	805	0	0	0	0	0
<b>Sub-Total</b>	<b>21,661</b>	<b>0</b>	<b>7,740</b>	<b>13,921</b>	<b>5,449</b>	<b>1,253</b>	<b>1,547</b>	<b>2,161</b>	<b>1,969</b>	<b>1,542</b>	<b>0</b>
<i>Courts</i>											
100300 Judicial Center Annex	139,478	935	3,299	107,244	6,744	8,450	14,050	20,000	29,000	29,000	28,000
500210 Rockville District Court Renovations	2,569	2,501	68	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>142,047</b>	<b>3,436</b>	<b>3,367</b>	<b>107,244</b>	<b>6,744</b>	<b>8,450</b>	<b>14,050</b>	<b>20,000</b>	<b>29,000</b>	<b>29,000</b>	<b>28,000</b>
<i>Economic Development</i>											
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	3,331	0	31	3,300	550	550	550	550	550	550	0
808726 SM Retrofit: Countywide	1,902	0	0	1,902	317	317	317	317	317	317	0
809342 Watershed Restoration - Interagency	902	0	482	420	0	45	45	110	110	110	0
809810 Montclair Manor Flood Mitigation	500	500	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>6,635</b>	<b>500</b>	<b>513</b>	<b>5,622</b>	<b>867</b>	<b>912</b>	<b>912</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	15,371	2,581	2,727	10,063	8,832	1,231	0	0	0	0	0
450102 West Germantown Fire Station	9,551	5,322	2,807	1,422	1,422	0	0	0	0	0	0
450300 Clarksburg Fire Station	4,992	448	3,898	646	0	302	344	0	0	0	0
450302 Fire Stations: Life Safety Systems	3,697	120	1,817	1,760	320	320	320	320	0	480	0
450304 Burtonsville Fire Station Addition	1,477	197	1,013	267	267	0	0	0	0	0	0
450305 Female Facility Upgrade	2,833	276	363	2,194	2,194	0	0	0	0	0	0



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

## G.O. Bonds

8-81

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
450500 Cabin John Fire Station #30 Addition/Renovation	717	0	0	717	0	285	432	0	0	0	0
450504 Travilah Fire Station	5,183	100	1,558	3,525	2,025	650	850	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,836	0	0	9,836	312	6,482	3,042	0	0	0	0
450700 FS Emergency Power System Upgrade	5,000	322	678	4,000	1,000	1,000	1,000	1,000	0	0	0
450702 Glen Echo Fire Station Renovation	1,257	0	0	1,257	0	709	548	0	0	0	0
450900 Glenmont FS 18 Replacement	1,644	0	0	1,644	0	1,187	457	0	0	0	0
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	0	0	1,590	0	729	861	0	0	0	0
451000 Fire Station Alerting System Upgrades	3,840	0	0	3,840	0	500	500	500	2,340	0	0
458429 Resurfacing: Fire Stations	2,390	0	590	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,789	0	649	2,140	386	376	322	352	352	352	0
458756 HVAC/Elec Replacement: Fire Stns	1,273	0	1,273	0	0	0	0	0	0	0	0
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,689	414	0	0	0	0	0	0	0	0
459902 Silver Spring Sta 1 Replacement/ Police Substation	11,968	11,968	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
<b>Sub-Total</b>	<b>99,597</b>	<b>26,669</b>	<b>20,903</b>	<b>52,025</b>	<b>19,663</b>	<b>16,790</b>	<b>8,976</b>	<b>2,472</b>	<b>2,992</b>	<b>1,132</b>	<b>0</b>
<b>General Services</b>											
010100 Council Office Building Renovations	3,680	360	537	2,783	2,783	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
360902 Montgomery County Radio Shop Relocation	61	0	0	61	61	0	0	0	0	0	0
360903 MCPS Bus Depot and Maintenance Relocation	150	0	0	150	150	0	0	0	0	0	0
470906 Public Safety Headquarters	107,440	0	0	28,357	974	1,043	0	0	0	26,340	79,083
500004 Glen Echo Park	487	0	487	0	0	0	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,297	828	469	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	2,202	1,551	651	0	0	0	0	0	0	0	0
500321 CNG Fueling Stations	1,298	1,298	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
500434 Rockville Town Center	250	0	250	0	0	0	0	0	0	0	0
500522 North County Maintenance Depot	84,641	986	0	83,655	236	12,981	8,560	35,273	26,014	591	0
500706 EOB & JC Emergency Power System Upgrade	1,940	0	0	1,940	1,940	0	0	0	0	0	0
500709 Colesville Depot	568	0	0	568	0	304	264	0	0	0	0
500710 Germantown Library Reuse	515	39	476	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
500726 Data Center Rehabilitation	3,360	158	2,702	500	500	0	0	0	0	0	0

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

## G.O. Bonds

8-82

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500727 Red Brick Courthouse Structural Repairs	629	82	118	429	0	429	0	0	0	0	0
500918 Environmental Compliance: DPWT Maint. Fac.	6,905	0	0	6,905	130	1,000	1,000	1,850	2,925	0	0
500926 Germantown Transit Center Improvements	0	0	0	0	0	0	0	0	0	0	0
507834 Energy Conservation: MCG	1,483	0	73	1,410	285	225	225	225	225	225	0
508331 Roof Replacement: MCG	13,852	0	852	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0
508728 Asbestos Abatement: MCG	656	0	56	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	225	225	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
509514 Planned Lifecycle Asset Replacement: MCG	3,700	0	0	3,700	500	500	600	650	700	750	0
509904 Strathmore Hall Arts Center	36,878	36,878	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	6,098	2,751	197	3,150	400	400	525	525	650	650	0
509915 Multi-Agency Driver Training Facility	7,142	6,739	403	0	0	0	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
509927 Seven Locks Technical Center Phase II	13,095	12,861	234	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	5,327	1,091	11,445	6,767	3,624	1,054	0	0	0	0
509970 Life Safety Systems: MCG	5,513	1,668	545	3,300	450	450	575	575	625	625	0
509974 Silver Spring Transit Center	16,565	0	0	16,565	5,451	11,114	0	0	0	0	0
<b>Sub-Total</b>	<b>363,383</b>	<b>76,108</b>	<b>10,657</b>	<b>197,535</b>	<b>28,200</b>	<b>37,514</b>	<b>18,103</b>	<b>43,398</b>	<b>36,139</b>	<b>34,181</b>	<b>79,083</b>
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	732	0	0	732	358	325	49	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	9,865	3,789	0	6,076	845	775	2,260	2,196	0	0	0
640902 High School Wellness Center	3,123	0	0	3,123	98	2,080	537	294	114	0	0
649187 Child Care in Schools	5,269	1,771	678	2,820	609	262	143	937	869	0	0
<b>Sub-Total</b>	<b>18,989</b>	<b>5,560</b>	<b>678</b>	<b>12,751</b>	<b>1,910</b>	<b>3,442</b>	<b>2,989</b>	<b>3,427</b>	<b>983</b>	<b>0</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
077600 Telecommunications Replacement System	0	0	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	8,320	0	0	8,320	0	1,566	2,764	3,990	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,320</b>	<b>0</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>1,566</b>	<b>2,764</b>	<b>3,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	7,339	0	1,359	5,980	1,350	1,350	820	820	820	820	0
008722 Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0

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

## G.O. Bonds

8-83

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
018710 Legacy Open Space	64,208	15,599	1,043	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
018712 Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	10,482	8	37	10,437	17	420	626	2,960	4,889	1,525	0
038707 Montrose Trail	649	0	0	649	0	26	82	541	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,763	609	0	2,154	200	1,954	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,877	15	635	1,227	950	277	0	0	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,643	54	1,051	538	438	100	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	478	0	0	478	0	24	33	282	139	0	0
078710 Lake Needwood Dam Remediation	2,743	2,743	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
098703 Woodlawn Barn Visitors Center	800	0	0	800	0	175	625	0	0	0	0
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	0	0	165	213	0
098708 Lake Needwood Modifications	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0
098709 Shady Grove Maintenance Facility Relocation	150	0	0	150	150	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	422	0	122	300	50	50	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	2,242	0	442	1,800	300	300	300	300	300	300	0
808494 Restoration Of Historic Structures	1,899	0	199	1,700	350	350	250	250	250	250	0
818571 Stream Protection: SVP	3,251	0	53	3,198	533	533	533	533	533	533	0
838873 Ovid Hazen Wells Rec Park	906	890	16	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	1,794	0	594	1,200	200	200	200	200	200	200	0
848704 Brookside Gardens	2,064	55	1,053	956	956	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	413	0	113	300	50	50	50	50	50	50	0
888754 Trails: Hard Surface Renovation	1,208	0	0	1,208	268	268	168	168	168	168	0
968755 Planned Lifecycle Asset Replacement: NL Parks	2,299	0	499	1,800	300	300	300	300	300	300	0
998711 Energy Conservation - Non-Local Parks	240	0	0	240	40	40	40	40	40	40	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	466	49	338	79	79	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	2,483	2,090	393	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	1,071	0	96	975	225	150	150	150	150	150	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,125	0	325	1,800	300	300	300	300	300	300	0
998798 Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0

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

## G.O. Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>122,178</b>	<b>22,373</b>	<b>8,368</b>	<b>72,191</b>	<b>12,041</b>	<b>11,977</b>	<b>12,407</b>	<b>14,013</b>	<b>12,604</b>	<b>9,149</b>	<b>19,246</b>
<i>Montgomery College</i>											
016600 Takoma Park Central Plant	2,834	2,774	60	0	0	0	0	0	0	0	0
036600 Rockville Science Center	36,962	2,548	552	33,862	14,454	13,347	6,061	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
046601 Life Safety Systems: College	7,000	6,999	1	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	498	861	0	0	0	0	0	0	0	0
056601 Commons Renovation	7,495	5,866	1,629	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	43,613	944	65	42,604	6,146	13,111	15,052	8,295	0	0	0
056604 The Cafritz Foundation Arts Center	250	250	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
076600 Outdoor Athletic Facilities: College	800	0	200	600	100	100	100	100	100	100	0
076601 Site Improvements: College	8,000	1,000	0	7,000	4,000	600	600	600	600	600	0
076602 Storm Water Management: College	200	79	121	0	0	0	0	0	0	0	0
076603 Rockville Physical Plant Building	50	0	0	50	0	0	50	0	0	0	0
076604 Rockville Student Services Center	2,922	0	0	2,922	0	0	0	1,356	1,566	0	0
076605 Rockville Library Resource Center	1,603	0	0	1,603	0	0	0	0	0	1,603	0
076607 Takoma Park/Silver Spring Math & Science Center	3,941	0	0	3,941	0	0	0	0	1,766	2,175	0
076612 Germantown Student Resource Center	3,475	0	0	3,475	0	0	0	0	1,533	1,942	0
076622 Science West Building Renovation	2,047	0	0	2,047	2,047	0	0	0	0	0	0
076623 Science East Building Renovation	2,938	0	0	2,938	2,938	0	0	0	0	0	0
076624 Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096600 Capital Renewal: College	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	0	0	3,000	2,000	1,000	0	0	0	0	0
096603 Health Sciences Expansion	5,553	0	0	5,553	750	4,803	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	0	1,000	700	300	0	0	0	0	0
816611 Energy Conservation: College	2,574	1,821	3	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	5,144	2,259	1,035	1,850	0	0	744	400	456	250	0
906605 Planning, Design & Construction	9,274	4,962	109	4,203	668	707	707	707	707	707	0
926659 Planned Lifecycle Asset Replacement: College	37,075	13,064	11	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660 ADA Compliance: College	1,203	767	136	300	50	50	50	50	50	50	0

8-84

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

## G.O. Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
956645 Germantown Child Care Center	2,520	166	2,354	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	46,015	45,368	647	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>277,331</b>	<b>100,094</b>	<b>11,940</b>	<b>165,297</b>	<b>41,102</b>	<b>47,155</b>	<b>30,463</b>	<b>18,962</b>	<b>13,483</b>	<b>14,132</b>	<b>0</b>
<i>Police</i>											
470102 Vehicle Recovery Facility	5,020	2,945	2,075	0	0	0	0	0	0	0	0
470301 6th District Police Station	20,035	1,151	361	18,523	41	296	9,449	8,737	0	0	0
470302 3rd District Police Station	2,116	0	718	1,398	975	423	0	0	0	0	0
470400 Animal Shelter	16,714	711	1,679	14,324	2,480	6,844	5,000	0	0	0	0
470701 Outdoor Firearms Training Center	1,117	0	0	1,117	0	0	501	616	0	0	0
470702 2nd District Police Station	0	0	0	0	0	0	0	0	0	0	0
470703 1st District Police Station	0	0	0	0	0	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
479909 PSTA Academic Building Complex	24,909	1,764	9,540	13,605	0	0	6,078	7,527	0	0	0
<b>Sub-Total</b>	<b>72,812</b>	<b>6,571</b>	<b>14,373</b>	<b>50,833</b>	<b>3,496</b>	<b>7,563</b>	<b>21,028</b>	<b>16,880</b>	<b>777</b>	<b>1,089</b>	<b>1,035</b>
<i>Public Libraries</i>											
710101 Germantown Library	16,599	16,283	316	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	24,863	128	2,116	22,619	519	60	13,040	9,000	0	0	0
710301 Olney Library Renovation and Addition	12,659	44	554	12,061	980	641	6,440	4,000	0	0	0
710302 Silver Spring Library	45,360	0	5,374	39,986	0	263	12,284	11,376	10,063	6,000	0
710500 Clarksburg Library	208	0	0	208	0	0	0	0	0	208	0
710503 Wheaton Library Renovation	0	0	0	0	0	0	0	0	0	0	0
710701 Potomac Library Renovation	1,952	0	0	1,699	0	0	0	716	983	0	253
710703 Davis Library Renovation	1,714	0	0	1,714	0	665	1,049	0	0	0	0
719905 Rockville Library	17,021	17,561	-540	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>120,376</b>	<b>34,016</b>	<b>7,820</b>	<b>78,287</b>	<b>1,499</b>	<b>1,629</b>	<b>32,813</b>	<b>25,092</b>	<b>11,046</b>	<b>6,208</b>	<b>253</b>
<i>Public Schools</i>											
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
016502 Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	2,218	453	2,035	-270	-149	-121	0	0	0	0	0
016506 Westland MS Addition	2,756	417	829	1,510	1,510	0	0	0	0	0	0
016519 Redland MS - Improvements	12,969	520	0	12,449	1,429	4,354	4,666	2,000	0	0	0
016520 Ridgeview MS - Improvements	6,836	515	0	6,321	3,149	3,172	0	0	0	0	0
016532 Fire Safety Code Upgrades	6,547	1,414	675	4,458	743	743	743	743	743	743	0
016545 Northwood High School	31,029	21,091	625	9,313	4,016	1,081	4,216	0	0	0	0

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

## G.O. Bonds

98-8

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
026501 Farmland ES Addition	3,504	5,244	-1,740	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	15,650	1,029	350	14,271	414	552	11,014	2,291	0	0	0
026504 Travilah ES Addition	3,237	456	1,037	1,744	1,744	0	0	0	0	0	0
026505 Weller Road ES Addition	4,908	5,816	0	-908	-908	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
036501 Albert Einstein HS Signature Improvements	4,247	4,287	1,290	-1,330	-1,330	0	0	0	0	0	0
036502 Gaithersburg HS Addition	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	5,939	10,641	-4,702	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
036507 Sherwood HS Addition	7,354	5,501	2,779	-926	-926	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	0	0	0	0	0	0	0	0	0	0	0
056501 Restroom Renovations	5,735	1,896	1,875	1,964	1,040	924	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	150	268	1,379	739	640	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	11,690	748	7,221	3,721	0	1,321	2,400	0	0	0	0
056504 Fields Road ES Addition	6,893	3,514	4,667	-1,288	-1,288	0	0	0	0	0	0
056505 Garrett Park ES Addition	385	1,496	-1,111	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	126	126	0	0	0	0	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	6,618	434	4,363	1,821	1,821	0	0	0	0	0	0
076501 Fallsmead ES Addition	6,329	617	4,751	961	961	0	0	0	0	0	0
076502 Luxmanor ES Addition	7,570	691	3,947	2,932	2,932	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
076504 Washington Grove ES Addition	12,142	785	7,851	3,506	3,506	0	0	0	0	0	0
076505 Wayside ES Addition	4,559	454	4,000	105	105	0	0	0	0	0	0
076506 Building Modifications and Program Improvements	15,858	1,550	1,308	13,000	4,000	4,000	5,000	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	6,193	0	532	5,661	101	2,760	2,800	0	0	0	0
086501 Takoma Park ES Addition	15,292	0	684	14,608	10,583	1,925	2,100	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	7,943	0	1,812	6,131	4,631	500	1,000	0	0	0	0
096500 Brookhaven ES Addition	7,919	0	0	7,919	391	2,403	3,634	1,491	0	0	0

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

## G.O. Bonds

8-87

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
096501 Fairland ES Addition	7,729	0	0	7,729	353	2,587	3,353	1,436	0	0	0	
096502 Fox Chapel ES Addition	9,927	0	0	9,927	421	0	5,313	4,193	0	0	0	
096503 Harmony Hills ES Addition	7,382	0	0	7,382	270	1,500	0	3,080	2,532	0	0	
096504 Jackson Road ES Addition	6,727	0	0	6,727	353	1,619	2,885	1,870	0	0	0	
096505 Montgomery Knolls ES Addition	8,020	0	0	8,020	316	2,353	813	2,491	2,047	0	0	
096506 Rock View ES Addition	6,105	0	0	6,105	397	1,446	3,066	1,196	0	0	0	
096507 Sherwood ES Addition	7,447	0	0	7,447	270	2,207	4,970	0	0	0	0	
096508 Whetstone ES Addition	8,926	0	0	8,926	312	2,085	3,457	3,072	0	0	0	
106500 County Water Quality Compliance	130	0	0	130	0	130	0	0	0	0	0	
546034 Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0	
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	
766995 Roof Replacement: MCPS	38,754	5,735	3,142	29,877	3,438	2,919	5,880	5,880	5,880	5,880	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	
796235 ADA Compliance: MCPS	9,640	2,164	1,068	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0	
816633 HVAC Replacement: MCPS	43,542	4,927	2,710	35,905	5,404	8,101	5,600	5,600	5,600	5,600	0	
816695 Asbestos Abatement: MCPS	8,234	1,007	981	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0	
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0	
876544 Stadium Lighting	195	99	96	0	0	0	0	0	0	0	0	
886536 Future Replacements/Modernizations	688,784	0	0	30,214	0	0	210	1,888	5,888	22,228	658,570	
886550 School Gymnasiums	52,481	13,189	11,719	27,573	9,053	2,820	7,325	7,550	825	0	0	
896536 State Aid Reconciliation	-203,912	-50,900	0	-153,012	6,988	0	-40,000	-40,000	-40,000	-40,000	0	
896586 Planned Life Cycle Asset Repl: MCPS	38,566	5,505	5,654	27,407	4,897	5,442	4,267	4,267	4,267	4,267	0	
906592 Northwest High School	0	0	0	0	0	0	0	0	0	0	0	
916587 Rehab/Reno.Of Closed Schools- RROCS	49,835	23,308	69	26,458	-2,065	642	9,549	15,858	2,474	0	0	
926557 School Security Systems	10,750	1,250	500	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	
926575 Current Replacements/Modernizations	637,794	50,965	87,501	463,872	68,032	53,256	68,888	94,621	76,806	102,269	35,456	
956550 Stormwater Discharge Management: MCPS	2,700	1,200	0	1,500	500	1,000	0	0	0	0	0	
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	
<b>Sub-Total</b>	<b>1,753,311</b>	<b>147,023</b>	<b>172,351</b>	<b>739,911</b>	<b>154,430</b>	<b>124,840</b>	<b>135,628</b>	<b>132,006</b>	<b>79,541</b>	<b>113,466</b>	<b>694,026</b>	
<i>Recreation</i>												
720100 North Bethesda Community Recreation Center	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0	
720101 White Oak Community Recreation Center	24,330	424	567	23,339	4,205	4,884	7,111	7,139	0	0	0	
720102 North Potomac Community Recreation Center	9,881	6,500	0	3,381	952	1,929	500	0	0	0	0	
720103 Mid-County Community Recreation Center	12,150	1,142	8,968	2,040	2,040	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	

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

## G.O. Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
720601 Cost Sharing: MCG	140	0	140	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,841	105	763	973	441	532	0	0	0	0	0
720800 Wheaton Community Recreation Center - Rafferty	1,094	0	560	534	0	534	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	725	0	0	725	250	475	0	0	0	0	0
720916 Scotland Neighborhood Recreation Center	425	0	0	425	190	235	0	0	0	0	0
720917 Recreation Facility Modernization	400	0	0	400	0	0	100	100	100	100	0
720918 Good Hope Neighborhood Recreation Center	587	0	0	587	0	276	311	0	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	1,157	0	0	1,157	0	554	603	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
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0
729901 Damascus Community Rec. Center	9,230	8,933	297	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
<b>Sub-Total</b>	<b>87,449</b>	<b>20,149</b>	<b>11,396</b>	<b>55,904</b>	<b>8,078</b>	<b>10,420</b>	<b>14,967</b>	<b>16,239</b>	<b>6,100</b>	<b>100</b>	<b>0</b>
<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
509651 Fibernet	8,900	8,170	730	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>10,418</b>	<b>9,688</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
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 - Baederwood La	4,807	1,215	1,488	2,104	1,074	1,030	0	0	0	0	0
500100 Greencastle Road	2,407	2,407	0	0	0	0	0	0	0	0	0
500101 Travilah Road	3,502	1,347	1,155	1,000	0	0	100	900	0	0	0
500102 Bethesda CBD Streetscape	10,049	81	119	7,249	513	385	310	1,915	1,926	2,200	2,600
500104 Clarksburg Road Bridge No. M-007B	1,334	1,304	30	0	0	0	0	0	0	0	0
500105 Goshen Road Bridge No. M-061B	2,336	2,193	143	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,027	1,823	204	0	0	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	883	759	4	120	120	0	0	0	0	0	0



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

## G.O. Bonds

8-8

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	1,746	1,674	0	0	0	0	0	0	0	0
500140 Jones Bridge Rd @ Rockville Pike	785	89	696	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	12,613	2,123	6,662	3,828	600	2,467	761	0	0	0	0
500202 Wayne Avenue Bridge No. M-162	375	375	0	0	0	0	0	0	0	0	0
500310 Citadel Avenue Extended	1,155	265	890	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	51,013	38,436	2,444	10,133	10,133	0	0	0	0	0	0
500313 Bridge Preservation Program	6,337	2,437	876	3,024	504	504	504	504	504	504	0
500320 Storm Drain General	8,369	4,395	374	3,600	600	600	600	600	600	600	0
500322 Friendship Heights Pedestrian-Transit Enhancement	396	56	288	52	52	0	0	0	0	0	0
500333 Pedestrian Safety Program	4,566	550	66	3,950	200	750	750	750	750	750	0
500338 Highway Noise Abatement	12,665	1,482	1,483	5,900	450	100	500	4,450	200	200	3,800
500400 Matthew Henson Trail	5,142	3,483	1,309	350	350	0	0	0	0	0	0
500401 Nebel Street Extended	9,319	558	3,401	5,360	1,078	2,728	1,554	0	0	0	0
500402 Fairland Road Improvement	9,316	8,166	1,150	0	0	0	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	192	47	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,886	474	3,239	4,173	0	0	0	1,223	2,950	0	0
500502 Quince Orchard Road	4,254	2,541	1,713	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	935	835	0	100	100	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	1,478	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
500506 Greentree Road Sidewalk	3,256	0	0	3,256	170	120	503	2,463	0	0	0
500508 Park Lane	1,597	1,436	161	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrlawn Storm Drain Improvements	3,076	2,519	557	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	972	145	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	40,841	5,285	498	35,058	6,058	5,500	5,500	6,000	6,000	6,000	0
500512 Streetlight Enhancements-CBD/Town Center	2,035	535	0	1,500	250	250	250	250	250	250	0
500513 U.S. 29 Sidewalks - West Side	300	148	152	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	12,227	1,429	515	10,283	4,500	5,061	722	0	0	0	0
500528 Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	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
500600 Shady Grove Access Bike Path	1,458	515	943	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
500703 MD 108 Sidewalk	949	392	557	0	0	0	0	0	0	0	0

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

## G.O. Bonds

06-8

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500704 Traffic Signal System Modernization	6,673	600	0	6,073	856	353	410	1,117	1,459	1,878	0
500711 Clarksburg Area Road Rehab	1,551	1,551	0	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	33,631	719	1,505	4,576	2,002	1,574	0	0	0	1,000	26,831
500718 MacArthur Blvd Bikeway Improvements	8,710	61	613	8,036	426	200	2,745	4,665	0	0	0
500719 Chapman Avenue Extended	6,796	148	2,972	3,676	2,855	0	821	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	4,800	1,169	31	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	6,628	0	0	6,628	0	1,900	753	1,300	2,675	0	0
500723 Northern Damascus Park and Ride Lot	860	176	684	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	2,519	0	2,519	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	638	25	186	427	427	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
500900 Clarksburg Road Bridge No. M-009B	1,632	0	0	1,632	353	939	340	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	930	0	0	930	13	235	446	236	0	0	0
500904 Dale Drive Sidewalk	4,608	0	0	4,608	225	672	2,866	845	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	10,391	0	0	1,361	0	0	0	0	0	1,361	9,030
500910 Randolph Road from Rock Creek to Charles Road	2,146	0	0	2,146	243	30	1,873	0	0	0	0
500912 Thompson Road Connection	425	0	0	425	148	277	0	0	0	0	0
500914 Rural & Residential Road Rehabilitation	13,011	0	0	13,011	1,197	1,500	682	1,632	4,000	4,000	0
500920 Pedestrian Lighting Participation - MSHA Projects	820	0	0	820	20	780	20	0	0	0	0
500929 Bethesda Metro Station South Entrance	55,000	0	0	47,900	500	100	250	250	23,100	23,700	7,100
500933 Equipment Maintenance and Operations Center (EMOC)	6,743	0	0	6,743	1,195	5,548	0	0	0	0	0
501001 Wisteria Drive Streetlighting	800	0	0	800	0	800	0	0	0	0	0
506747 Annual Sidewalk Program	12,827	0	127	12,700	1,250	2,450	2,250	2,250	2,250	2,250	0
507017 Intersection and Spot Improvements	5,776	0	1,416	4,360	560	1,160	660	660	660	660	0
507055 Streetlighting	5,336	0	836	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	25,761	0	411	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310 Public Facilities Roads	4,341	0	2,541	1,800	300	300	300	300	300	300	0
507596 Annual Bikeway Program	3,045	0	0	3,045	295	550	550	550	550	550	0
507658 Bus Stop Improvements	7,588	0	388	7,200	1,800	1,800	1,800	1,800	0	0	0
508000 Subdivision Roads Participation	9,445	0	5,870	3,575	415	100	1,215	1,015	415	415	0
508113 Guardrail Projects	1,031	0	101	930	155	155	155	155	155	155	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0

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

## G.O. Bonds

8-91

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
508182 Sidewalk & Infrastructure Revitalization	32,535	0	0	32,535	3,535	5,800	5,800	5,800	5,800	5,800	0
508527 Resurfacing: Primary/Arterial	50,368	0	143	50,225	7,725	8,500	8,500	8,500	8,500	8,500	0
508716 Silver Spring Traffic Improvements	2,545	0	672	1,873	154	165	1,554	0	0	0	0
509036 Transportation Improvements For Schools	1,509	0	309	1,200	200	200	200	200	200	200	0
509132 Facility Planning: Bridges	9,432	6,142	473	2,817	420	720	777	400	250	250	0
509274 Robey Road	7,623	7,228	395	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,836	17,710	126	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	14,403	0	257	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176
509399 Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
509521 Falls Road Bike Path	894	880	14	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
509587 North Bethesda Trail Bridges	3,122	3,122	0	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	620	567	53	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
509753 Bridge Renovation	3,601	0	1	3,600	600	600	600	600	600	600	0
509825 Stoneybrook Drive Over CSX #76	2,507	2,500	7	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	586	586	0	0	0	0	0	0	0	0	0
509924 Bordly Drive Extended	2,827	2,751	76	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	5,057	5,057	0	0	0	0	0	0	0	0	0
509943 Muncaster Road Improvements	2,486	2,404	82	0	0	0	0	0	0	0	0
509944 Valley Park Drive	2,740	2,740	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
509950 Sweetbriar Parkway Storm Drain	75	72	3	0	0	0	0	0	0	0	0
509951 Damascus Park & Ride	455	437	18	0	0	0	0	0	0	0	0
509952 Germantown Transit Center	1,242	1,240	2	0	0	0	0	0	0	0	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	3,238	224	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,450	4,367	83	0	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
509975 Silver Spring Green Trail	4,743	73	179	4,491	0	0	0	0	257	4,234	0
509976 Forest Glen Pedestrian Bridge	4,408	4,408	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	434	35	399	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	4,691	2,175	724	1,792	1,792	0	0	0	0	0	0
<b>Sub-Total</b>	<b>699,706</b>	<b>190,472</b>	<b>64,136</b>	<b>390,561</b>	<b>64,784</b>	<b>64,709</b>	<b>55,612</b>	<b>59,136</b>	<b>72,157</b>	<b>74,163</b>	<b>54,537</b>
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	2,500	0	2,500	0	0	0	0	0	0	0	0

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

*G.O. Bonds*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
500725 Silver Spring Metrorail Station South Entrance	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,888,706</b>	<b>693,881</b>	<b>348,927</b>	<b>1,969,718</b>	<b>348,263</b>	<b>341,774</b>	<b>360,842</b>	<b>362,632</b>	<b>271,068</b>	<b>285,139</b>	<b>876,180</b>

8-92

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

## Go Montg. - Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500511 Resurfacing: Rural/Residential Roads	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-93

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

## HIF Revolving Program

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0
<b>Sub-Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-94

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

## HOC Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-95

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

## Impact Tax

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>General Services</i>												
500434 Rockville Town Center	5,841	3,671	-150	2,320	2,320	0	0	0	0	0	0	
509974 Silver Spring Transit Center	1,802	0	0	1,802	0	1,802	0	0	0	0	0	
<b>Sub-Total</b>	<b>7,643</b>	<b>3,671</b>	<b>-150</b>	<b>4,122</b>	<b>2,320</b>	<b>1,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Transportation</i>												
500100 Greencastle Road	988	250	738	0	0	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	1,746	484	621	641	0	500	141	0	0	0	0	
500311 Montrose Parkway West	17,568	16,921	0	647	647	0	0	0	0	0	0	
500401 Nebel Street Extended	2,728	0	0	2,728	0	0	2,728	0	0	0	0	
500403 Stringtown Road Extended	5,214	5,214	0	0	0	0	0	0	0	0	0	
500516 Father Hurley Blvd. Extended	10,030	82	918	9,030	0	1,330	7,700	0	0	0	0	
500535 Ride On Fleet Expansion	0	0	0	0	0	0	0	0	0	0	0	
500717 Montrose Parkway East	17,165	0	0	17,165	0	0	1,700	1,750	6,849	6,866	0	
500719 Chapman Avenue Extended	5,386	0	0	5,386	0	1,142	269	1,300	2,675	0	0	
500722 State Transportation Participation	18,372	0	0	18,372	0	100	510	9,882	1,880	6,000	0	
500724 Watkins Mill Road Extended	5,006	0	0	5,006	0	5,006	0	0	0	0	0	
500905 Falls Road East Side Hiker/ Biker Path	6,294	0	0	6,294	0	0	50	1,130	2,980	2,134	0	
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0	
508000 Subdivision Roads Participation	1,514	0	1,514	0	0	0	0	0	0	0	0	
509274 Robey Road	258	258	0	0	0	0	0	0	0	0	0	
509321 Norbeck Road Extended	4,602	4,602	0	0	0	0	0	0	0	0	0	
509337 Facility Planning-Transportation	1,553	184	80	1,289	230	120	660	279	0	0	0	
509922 North Bethesda Trail	337	0	337	0	0	0	0	0	0	0	0	
509942 Briggs Chaney Road East of US 29	917	532	385	0	0	0	0	0	0	0	0	
509944 Valley Park Drive	211	129	82	0	0	0	0	0	0	0	0	
509952 Germantown Transit Center	339	46	293	0	0	0	0	0	0	0	0	
509954 Germantown Road Extended	651	651	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>100,879</b>	<b>29,353</b>	<b>4,968</b>	<b>66,558</b>	<b>877</b>	<b>8,198</b>	<b>13,758</b>	<b>14,341</b>	<b>14,384</b>	<b>15,000</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>108,522</b>	<b>33,024</b>	<b>4,818</b>	<b>70,680</b>	<b>3,197</b>	<b>10,000</b>	<b>13,758</b>	<b>14,341</b>	<b>14,384</b>	<b>15,000</b>	<b>0</b>	

8-8



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

## Intergovernmental

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>889</b>	<b>889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	175	0	161	14	0	14	0	0	0	0	0
500100 Greencastle Road	25	0	25	0	0	0	0	0	0	0	0
500101 Travilah Road	20	0	20	0	0	0	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
500151 Woodfield Road Extended	138	0	0	138	0	0	138	0	0	0	0
500310 Citadel Avenue Extended	172	0	172	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	512	445	0	67	67	0	0	0	0	0	0
500313 Bridge Preservation Program	40	0	40	0	0	0	0	0	0	0	0
500320 Storm Drain General	228	42	186	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	0	129	0	0	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	63	0	0	63	0	0	0	63	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	0	2	0	0	0	0	0	0	0	0
500508 Park Lane	39	28	11	0	0	0	0	0	0	0	0
500509 Sonoma / Ayrilawn Storm Drain Improvements	325	134	191	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	33	0	33	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	9	0	0	9	0	9	0	0	0	0	0
500703 MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500719 Chapman Avenue Extended	10	0	0	10	0	0	10	0	0	0	0
500724 Watkins Mill Road Extended	1,000	0	0	1,000	0	1,000	0	0	0	0	0
500904 Dale Drive Sidewalk	292	0	0	292	0	0	0	292	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	75	0	0	75	0	0	0	0	0	75	0
507017 Intersection and Spot Improvements	23	0	23	0	0	0	0	0	0	0	0
507154 Traffic Signals	-8	0	-8	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	194	0	159	35	35	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

8-97

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

## Intergovernmental

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509337 Facility Planning-Transportation	785	764	21	0	0	0	0	0	0	0	0
509637 Glen Echo Storm Drain	10	0	10	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	0	6	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
<b>Sub-Total</b>	<b>7,289</b>	<b>4,337</b>	<b>1,249</b>	<b>1,703</b>	<b>102</b>	<b>1,023</b>	<b>148</b>	<b>355</b>	<b>0</b>	<b>75</b>	<b>0</b>
<i>W.M.A.T.A.</i>											
509957 Shady Grove Metro Garage	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>8,178</b>	<b>5,226</b>	<b>1,249</b>	<b>1,703</b>	<b>102</b>	<b>1,023</b>	<b>148</b>	<b>355</b>	<b>0</b>	<b>75</b>	<b>0</b>

86-8

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

## Interim Finance

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
470906 Public Safety Headquarters	0	0	0	79,083	0	15,910	13,173	0	0	50,000	-79,083
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,083</b>	<b>0</b>	<b>15,910</b>	<b>13,173</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>-79,083</b>
<i>Transportation</i>											
500933 Equipment Maintenance and Operations Center (EMOC)	30,000	0	0	30,000	0	30,000	0	0	0	0	0
<b>Sub-Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>109,083</b>	<b>0</b>	<b>45,910</b>	<b>13,173</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>-79,083</b>

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

## Investment Income

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	2,687	0	114	2,573	280	432	445	458	472	486	0
<b>Sub-Total</b>	<b>2,687</b>	<b>0</b>	<b>114</b>	<b>2,573</b>	<b>280</b>	<b>432</b>	<b>445</b>	<b>458</b>	<b>472</b>	<b>486</b>	<b>0</b>
<i>General Services</i>											
500434 Rockville Town Center	479	479	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>479</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>227</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500311 Montrose Parkway West	94	94	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	426	426	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	6	0	4	2	2	0	0	0	0	0	0
509321 Norbeck Road Extended	1	1	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	8	8	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	47	47	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>582</b>	<b>576</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,975</b>	<b>1,282</b>	<b>118</b>	<b>2,575</b>	<b>282</b>	<b>432</b>	<b>445</b>	<b>458</b>	<b>472</b>	<b>486</b>	<b>0</b>

8-100

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

## ISTEA

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
509587 North Bethesda Trail Bridges	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-101

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

## Land Sale

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	2,634	0	0	2,634	2,634	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	14,942	3,434	278	11,230	10,147	1,083	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	1,742	0	0	0	0	0	0
<b>Sub-Total</b>	<b>20,318</b>	<b>4,434</b>	<b>278</b>	<b>15,606</b>	<b>14,523</b>	<b>1,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>General Services</i>											
509904 Strathmore Hall Arts Center	0	0	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	7,000	0	0	7,000	4,000	3,000	0	0	0	0	0
<b>Sub-Total</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	98	0	463	463	0	0	0	0	0	0
<b>Sub-Total</b>	<b>561</b>	<b>98</b>	<b>0</b>	<b>463</b>	<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>4,639</b>	<b>4,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500700 Street Tree Preservation	458	0	0	458	0	458	0	0	0	0	0
500704 Traffic Signal System Modernization	0	0	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	0	0	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	1,849	21	0	1,828	0	1,828	0	0	0	0	0
509399 Advanced Transportation Management System	0	0	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	175	175	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,497</b>	<b>211</b>	<b>0</b>	<b>2,286</b>	<b>0</b>	<b>2,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>35,015</b>	<b>9,382</b>	<b>278</b>	<b>25,355</b>	<b>18,986</b>	<b>6,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-102

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

## Land Sale – Bethesda PLD

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	35,500	0	0	35,500	0	0	0	35,500	0	0	0
<b>Sub-Total</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-103

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

*Land Sale ( P&P Only)*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-104



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

## Long-Term Financing

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	0	300	3,550	3,550	0	0	0	0	0	0
<b>Sub-Total</b>	<b>3,850</b>	<b>0</b>	<b>300</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>3,850</b>	<b>0</b>	<b>300</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-105

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

## Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	1,200	944	256	0	0	0	0	0	0	0	0
076624 Goldenrod Building Renovation	600	0	600	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
996662 Takoma Park Campus Expansion	1,300	0	1,300	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,600</b>	<b>944</b>	<b>2,156</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,600</b>	<b>944</b>	<b>2,156</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-106

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

## Major Facility Reserve Fund (MC only)

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	2,650	2,650	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,650</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,650</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-107

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

## Mass Transit Fund

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
509974 Silver Spring Transit Center	93	0	0	93	0	93	0	0	0	0	0
<b>Sub-Total</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500535 Ride On Fleet Expansion	640	640	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
500715 Takoma/Langley Park Transit Center	2,500	0	813	1,687	1,687	0	0	0	0	0	0
500821 Ride On Bus Fleet	24,527	0	0	24,527	897	1,052	940	2,838	1,246	17,554	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	1,200	0	0	1,200	200	180	200	220	200	200	0
509337 Facility Planning-Transportation	3,285	1,825	320	1,140	160	0	160	150	200	470	0
509399 Advanced Transportation Management System	6,064	4,015	351	1,698	1,698	0	0	0	0	0	0
<b>Sub-Total</b>	<b>39,366</b>	<b>6,486</b>	<b>1,528</b>	<b>31,352</b>	<b>4,642</b>	<b>1,232</b>	<b>2,400</b>	<b>3,208</b>	<b>1,646</b>	<b>18,224</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>39,459</b>	<b>6,486</b>	<b>1,528</b>	<b>31,445</b>	<b>4,642</b>	<b>1,325</b>	<b>2,400</b>	<b>3,208</b>	<b>1,646</b>	<b>18,224</b>	<b>0</b>

8-108

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

## Montgomery Housing Initiative Fund

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing &amp; Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	2,500	1,095	405	1,000	500	500	0	0	0	0	0
<b>Sub-Total</b>	<b>2,500</b>	<b>1,095</b>	<b>405</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,500</b>	<b>1,095</b>	<b>405</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-109

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

## P&P ALA Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	16,672	16,200	0	472	472	0	0	0	0	0	0
<b>Sub-Total</b>	<b>16,672</b>	<b>16,200</b>	<b>0</b>	<b>472</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>16,672</b>	<b>16,200</b>	<b>0</b>	<b>472</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-110

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

## Park and Planning Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>M-NCPPC</b>											
018710 Legacy Open Space	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
058702 Broadacres Local Park Renovation	687	50	0	637	637	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	897	61	227	609	445	164	0	0	0	0	0
078703 Elmhirst Parkway Local Park	132	37	28	67	67	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	1,490	7	50	1,433	0	507	781	145	0	0	0
078705 Greenbriar Local Park	658	0	0	658	0	61	86	434	77	0	0
078706 North Four Corners Local Park	1,334	0	0	1,219	0	0	0	57	83	1,079	115
078707 Takoma-Piney Branch Local Park	1,027	133	-16	910	729	181	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	890	0	0	890	26	51	536	277	0	0	0
098704 Darnestown Square Heritage Park	219	0	0	219	15	84	120	0	0	0	0
098705 Falls Road Local Park	421	0	0	421	122	0	51	248	0	0	0
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	423	0	213	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	1,095	0	321	774	129	129	129	129	129	129	0
967754 Planned Lifecycle Asset Replacement: Local Parks	12,943	0	1,903	11,040	1,845	1,815	1,845	1,845	1,845	1,845	0
968755 Planned Lifecycle Asset Replacement: NL Parks	0	0	0	0	0	0	0	0	0	0	0
977748 Cost Sharing: Local Parks	513	0	63	450	75	75	75	75	75	75	0
998710 Energy Conservation - Local Parks	222	0	0	222	37	37	37	37	37	37	0
998714 Resurfacing Parking Lots & Paths: Local Parks	1,043	0	-7	1,050	175	175	175	175	175	175	0
998799 Minor New Construction - Local Parks	1,010	0	110	900	150	150	150	150	150	150	0
<b>Sub-Total</b>	<b>32,004</b>	<b>2,225</b>	<b>3,455</b>	<b>24,709</b>	<b>4,987</b>	<b>3,964</b>	<b>4,520</b>	<b>4,107</b>	<b>3,106</b>	<b>4,025</b>	<b>1,615</b>
<b>Revenue Source Total</b>	<b>32,004</b>	<b>2,225</b>	<b>3,455</b>	<b>24,709</b>	<b>4,987</b>	<b>3,964</b>	<b>4,520</b>	<b>4,107</b>	<b>3,106</b>	<b>4,025</b>	<b>1,615</b>

8-111

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

## PAYGO

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Correction &amp; Rehabilitation</i>												
429006 Montgomery County Correctional Facility	13,942	13,942	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>13,942</b>	<b>13,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>County Executive</i>												
150401 Wheaton Redevelopment Program	2,666	2,666	0	0	0	0	0	0	0	0	0	
159281 Silver Spring Redevelopment Pgm	8,582	8,582	0	0	0	0	0	0	0	0	0	
159516 Silver Theatre	19,452	19,452	0	0	0	0	0	0	0	0	0	
159920 Round House Theatre	2,781	2,781	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	
<b>Sub-Total</b>	<b>34,591</b>	<b>34,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Fire/Rescue Service</i>												
450505 Wheaton Rescue Squad Relocation	6	6	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	
<b>Sub-Total</b>	<b>696</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>General Services</i>												
500004 Glen Echo Park	6,423	6,423	0	0	0	0	0	0	0	0	0	
500434 Rockville Town Center	5,430	5,430	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	
<b>Sub-Total</b>	<b>22,718</b>	<b>22,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Management and Budget</i>												
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>M-NCPPC</i>												
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0	
018710 Legacy Open Space	8,415	8,415	0	0	0	0	0	0	0	0	0	
998712 S. Germantown Recreational Park: Soccerplex Fac.	9,267	9,267	0	0	0	0	0	0	0	0	0	
998729 S. Germantown Recreational Park: Non Soccer Fac	5,661	5,661	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>23,343</b>	<b>23,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Montgomery College</i>												
056603 Bioscience Education Center	691	691	0	0	0	0	0	0	0	0	0	
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	



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

## PAYGO

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>Sub-Total</b>	<b>10,532</b>	<b>10,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Police</i>											
470302 3rd District Police Station	2,894	2,894	0	0	0	0	0	0	0	0	0
470701 Outdoor Firearms Training Center	2,392	2,392	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,286</b>	<b>5,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Libraries</i>											
710101 Germantown Library	306	306	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	12,310	12,310	0	0	0	0	0	0	0	0	0
719905 Rockville Library	3,839	3,839	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>16,455</b>	<b>16,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
746032 Design and Construction Management	0	0	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	0	0	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
<b>Sub-Total</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Recreation</i>											
720102 North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,204</b>	<b>1,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500101 Travilah Road	7,552	7,552	0	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	584	584	0	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	1,642	1,642	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	1,048	1,048	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Rural/Residential Roads	1,617	1,617	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
509975 Silver Spring Green Trail	842	842	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>15,851</b>	<b>15,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-113

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

*PAYGO*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	0	0	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
<b>Sub-Total</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>148,093</b>	<b>148,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-114

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

POS-Stateside (P&P only)

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
018710 Legacy Open Space	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	3,000	0	0	3,000	500	500	500	500	500	500	0
<b>Sub-Total</b>	<b>6,200</b>	<b>200</b>	<b>0</b>	<b>6,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>6,200</b>	<b>200</b>	<b>0</b>	<b>6,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

8-115

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

## Program Open Space

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>M-NCPPC</b>											
008720 Ballfield Initiatives	1,990	0	990	1,000	1,000	0	0	0	0	0	0
018710 Legacy Open Space	4,079	4,003	76	0	0	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	25	375	1,231	100	631	500	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	43	594	1,691	1,691	0	0	0	0	0	0
058702 Broadacres Local Park Renovation	0	0	0	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	2,369	0	0	2,369	1,758	611	0	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	358	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	5,200	0	0	5,200	370	2,048	2,345	437	0	0	0
078705 Greenbriar Local Park	2,874	0	0	2,874	0	185	256	2,200	233	0	0
078706 North Four Corners Local Park	4,003	0	0	3,658	0	0	0	173	248	3,237	345
078707 Takoma-Piney Branch Local Park	2,613	22	327	2,264	1,996	268	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	2,843	1,058	350	1,435	0	70	100	846	419	0	0
098702 Evans Parkway Neighborhood Park	2,670	0	0	2,670	75	154	1,610	831	0	0	0
098704 Darnestown Square Heritage Park	656	0	0	656	45	251	360	0	0	0	0
098705 Falls Road Local Park	1,262	0	0	1,262	368	0	153	741	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	13,051	0	1,051	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
768673 Trails: Hard Surface Design & Construction	6	0	6	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	169	0	169	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	2,258	2,090	168	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	750	0	750	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	39	250	236	236	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	430	430	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	650	0	0	650	150	100	100	100	100	100	0
998798 Acquisition: Non-Local Parks	21,529	0	3,529	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>74,244</b>	<b>7,710</b>	<b>8,635</b>	<b>57,554</b>	<b>13,147</b>	<b>9,318</b>	<b>10,424</b>	<b>10,328</b>	<b>6,000</b>	<b>8,337</b>	<b>345</b>
<b>Revenue Source Total</b>	<b>74,244</b>	<b>7,710</b>	<b>8,635</b>	<b>57,554</b>	<b>13,147</b>	<b>9,318</b>	<b>10,424</b>	<b>10,328</b>	<b>6,000</b>	<b>8,337</b>	<b>345</b>

8-116

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

*Qualified Zone Academy Funds*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC Replacement: MCPS	185	185	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	4,001	2,560	1,441	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>4,186</b>	<b>2,745</b>	<b>1,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>4,186</b>	<b>2,745</b>	<b>1,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-117

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

## Recordation Tax

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	0	0	0	0	0	0	0	0	0	0	0
076618 Network Operating Center	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
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	2,018	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	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	7,000	7,000	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-118

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

## Recordation Tax Premium

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>General Services</i>											
500926 Germantown Transit Center Improvements	271	0	0	271	271	0	0	0	0	0	0
<b>Sub-Total</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500704 Traffic Signal System Modernization	13,325	0	0	13,325	2,344	2,847	3,081	2,281	1,660	1,112	0
500914 Rural & Residential Road Rehabilitation	12,886	0	0	12,886	0	200	3,418	3,768	2,300	3,200	0
509337 Facility Planning-Transportation	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
<b>Sub-Total</b>	<b>29,661</b>	<b>0</b>	<b>0</b>	<b>29,661</b>	<b>2,344</b>	<b>3,047</b>	<b>6,499</b>	<b>6,749</b>	<b>5,110</b>	<b>5,912</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>29,932</b>	<b>0</b>	<b>0</b>	<b>29,932</b>	<b>2,615</b>	<b>3,047</b>	<b>6,499</b>	<b>6,749</b>	<b>5,110</b>	<b>5,912</b>	<b>0</b>

8-119

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

## Recreation Tax

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-120



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

## Rental Income - General

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Libraries</i>											
710302 Silver Spring Library	59	59	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-121

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

## Rental Income - Roads

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-122

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

## Revenue Authority

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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
<b>Sub-Total</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Montgomery College</i>											
056604 The Cafritz Foundation Arts Center	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	20,628	20,628	0	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	30,000	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
093903 Little Bennett Golf Course	255	0	0	255	255	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
703909 Montgomery County Airpark	2,034	758	49	1,227	287	290	250	175	225	0	0
859426 Hampshire Greens Golf Course	2,701	2,151	550	0	0	0	0	0	0	0	0
967432 Falls Road G.C. Improvements	4,611	4,101	0	510	110	305	95	0	0	0	0
997458 Poolesville Golf Course	1,735	305	0	1,430	130	500	0	0	600	200	0
<b>Sub-Total</b>	<b>77,214</b>	<b>58,383</b>	<b>809</b>	<b>18,022</b>	<b>15,382</b>	<b>1,095</b>	<b>345</b>	<b>175</b>	<b>825</b>	<b>200</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>77,533</b>	<b>58,702</b>	<b>809</b>	<b>18,022</b>	<b>15,382</b>	<b>1,095</b>	<b>345</b>	<b>175</b>	<b>825</b>	<b>200</b>	<b>0</b>

8-123

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

## Revenue Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	5,615	5,615	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,615</b>	<b>5,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
093900 Sligo Creek Golf Course	0	0	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	0	0	0	0	0	0	0	0	0	0	0
859426 Hampshire Greens Golf Course	8,261	8,261	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,261</b>	<b>8,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	15,136	15,136	0	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	41,481	0	0	41,481	0	0	40,565	916	0	0	0
<b>Sub-Total</b>	<b>56,617</b>	<b>15,136</b>	<b>0</b>	<b>41,481</b>	<b>0</b>	<b>0</b>	<b>40,565</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>W.M.A. T.A.</i>											
500552 Glenmont Metro Parking Expansion	7,375	0	7,375	0	0	0	0	0	0	0	0
509957 Shady Grove Metro Garage	15,840	15,725	115	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>23,215</b>	<b>15,725</b>	<b>7,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>93,708</b>	<b>44,737</b>	<b>7,490</b>	<b>41,481</b>	<b>0</b>	<b>0</b>	<b>40,565</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-124

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

## Revenue Bonds: Liquor Fund

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Liquor Control</i>												
850900 DLC Liquor Warehouse	49,079	0	0	49,079	33,469	3,226	12,384	0	0	0	0	
<b>Sub-Total</b>	<b>49,079</b>	<b>0</b>	<b>0</b>	<b>49,079</b>	<b>33,469</b>	<b>3,226</b>	<b>12,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Transportation</i>												
500722 State Transportation Participation	65,031	2,967	32,839	29,225	29,225	0	0	0	0	0	0	
500929 Bethesda Metro Station South Entrance	5,000	0	500	4,500	4,500	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>70,031</b>	<b>2,967</b>	<b>33,339</b>	<b>33,725</b>	<b>33,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>W.M.A.T.A.</i>												
500552 Glenmont Metro Parking Expansion	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>9,969</b>	<b>0</b>	<b>8,969</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>129,079</b>	<b>2,967</b>	<b>42,308</b>	<b>83,804</b>	<b>68,194</b>	<b>3,226</b>	<b>12,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

8-125

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

*Revolving (P&P only)*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	11,620	6,092	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
<b>Sub-Total</b>	<b>11,620</b>	<b>6,092</b>	<b>0</b>	<b>5,528</b>	<b>528</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>11,620</b>	<b>6,092</b>	<b>0</b>	<b>5,528</b>	<b>528</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

8-126

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

## Revolving Fund - Current Revenue

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
767511 HOC Opportunity Housing Dev Fund	4,500	4,089	411	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
<b>Sub-Total</b>	<b>4,607</b>	<b>4,089</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	748	172	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>920</b>	<b>748</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
501001 Wisteria Drive Streetlighting	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>6,804</b>	<b>6,089</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-127

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

## Revolving Fund - G.O. Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	9,249	3,151	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,400</b>	<b>9,249</b>	<b>3,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<b>Sub-Total</b>	<b>31,762</b>	<b>0</b>	<b>7,762</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>44,810</b>	<b>9,897</b>	<b>10,913</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

8-128



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

## School Facilities Payment

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Schools</i>											
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-129

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

## Schools Impact Tax

8-130

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Public Schools</i>											
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	1,900	1,000	1,000	0	0	0	0	0	0
016506 Westland MS Addition	1,267	0	1,267	0	0	0	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	2,000	0	0	0	0	0	0	0	0	0
026501 Farmland ES Addition	1,000	1,000	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	5,300	0	0	5,300	0	0	0	5,300	0	0	0
026504 Travilah ES Addition	2,880	0	1,880	1,000	1,000	0	0	0	0	0	0
026505 Weller Road ES Addition	285	0	285	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
036502 Gaithersburg HS Addition	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,644	7,644	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
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 William B. Gibbs, Jr. ES (Clarksburg #8)	3,344	0	655	2,689	939	1,750	0	0	0	0	0
056504 Fields Road ES Addition	212	212	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	3,000	3,000	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
076501 Fallsmead ES Addition	1,061	0	0	1,061	1,061	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	6,105	0	300	5,805	4,000	890	915	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	1,175	0	0	1,175	0	1,175	0	0	0	0	0
096500 Brookhaven ES Addition	0	0	0	0	0	0	0	0	0	0	0
096501 Fairland ES Addition	0	0	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	2,404	0	0	2,404	0	2,404	0	0	0	0	0
096503 Harmony Hills ES Addition	2,467	0	0	2,467	0	0	2,467	0	0	0	0
096504 Jackson Road ES Addition	4,309	0	0	4,309	0	2,381	1,928	0	0	0	0
096505 Montgomery Knolls ES Addition	3,491	0	0	3,491	0	0	3,491	0	0	0	0
096506 Rock View ES Addition	2,000	0	0	2,000	0	0	2,000	0	0	0	0

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

### Schools Impact Tax

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
886536 Future Replacements/Modernizations	19,874	0	0	19,874	0	0	0	0	4,804	15,070	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	698	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	58,733	0	1,315	57,418	0	2,400	9,535	16,674	18,520	10,289	0
<b>Sub-Total</b>	<b>132,149</b>	<b>13,856</b>	<b>8,300</b>	<b>109,993</b>	<b>8,000</b>	<b>11,000</b>	<b>20,336</b>	<b>21,974</b>	<b>23,324</b>	<b>25,359</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>132,149</b>	<b>13,856</b>	<b>8,300</b>	<b>109,993</b>	<b>8,000</b>	<b>11,000</b>	<b>20,336</b>	<b>21,974</b>	<b>23,324</b>	<b>25,359</b>	<b>0</b>

8-131

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

## Short-Term Financing

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	35,489	0	0	35,489	12,006	12,438	5,633	5,412	0	0	0
<b>Sub-Total</b>	<b>35,489</b>	<b>0</b>	<b>0</b>	<b>35,489</b>	<b>12,006</b>	<b>12,438</b>	<b>5,633</b>	<b>5,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	30,735	17,362	13,373	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>30,735</b>	<b>17,362</b>	<b>13,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>776</b>	<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340901 Public Safety Communication System Upgrade and Mod	0	0	0	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
<b>Sub-Total</b>	<b>28,634</b>	<b>28,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500821 Ride On Bus Fleet	22,682	0	12,742	9,940	9,940	0	0	0	0	0	0
<b>Sub-Total</b>	<b>22,682</b>	<b>0</b>	<b>12,742</b>	<b>9,940</b>	<b>9,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>118,316</b>	<b>46,772</b>	<b>26,115</b>	<b>45,429</b>	<b>21,946</b>	<b>12,438</b>	<b>5,633</b>	<b>5,412</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-132

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

## Solid Waste Disposal Fund

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>Environmental Protection</i>												
500550 Transfer Station Improvements	19,954	7,153	1,264	11,537	904	10,633	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	
500931 Air Pollution Control System Upgrade	8,564	0	0	8,564	8,564	0	0	0	0	0	0	
508712 Gude Landfill Closure	2,814	2,772	42	0	0	0	0	0	0	0	0	
509101 New Landfill - Site 2	3,652	3,651	1	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>42,484</b>	<b>15,716</b>	<b>4,417</b>	<b>22,351</b>	<b>11,718</b>	<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>General Services</i>												
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>42,504</b>	<b>15,736</b>	<b>4,417</b>	<b>22,351</b>	<b>11,718</b>	<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

8-133

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

## State Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Correction &amp; Rehabilitation</i>											
429006 Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	5,991	853	0	5,138	0	3,000	2,138	0	0	0	0
<b>Sub-Total</b>	<b>36,767</b>	<b>31,629</b>	<b>0</b>	<b>5,138</b>	<b>0</b>	<b>3,000</b>	<b>2,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	20,167	17,688	719	1,760	1,760	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	625	188	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>25,250</b>	<b>22,583</b>	<b>907</b>	<b>1,760</b>	<b>1,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Economic Development</i>											
780701 Germantown Business Incubator	2,750	703	2,047	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	2,261	0	2,261	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,011</b>	<b>703</b>	<b>4,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	2,278	0	748	1,530	255	255	255	255	255	255	0
808726 SM Retrofit: Countywide	6,307	0	2,857	3,450	575	575	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	97	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>8,822</b>	<b>140</b>	<b>3,702</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>
<i>General Services</i>											
500004 Glen Echo Park	7,000	6,775	225	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
509904 Strathmore Hall Arts Center	47,667	47,458	209	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	15,757	2,057	0	13,700	5,814	7,886	0	0	0	0	0
<b>Sub-Total</b>	<b>73,668</b>	<b>59,534</b>	<b>434</b>	<b>13,700</b>	<b>5,814</b>	<b>7,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0

8-134

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

## State Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	850	600	0	250	0	250	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	50	0	0	50	50	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	7	0	7	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	105	0	0	105	105	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	150	0	150	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,162</b>	<b>600</b>	<b>157</b>	<b>405</b>	<b>155</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Montgomery College</i>											
016600 Takoma Park Central Plant	2,834	2,774	60	0	0	0	0	0	0	0	0
036600 Rockville Science Center	36,962	2,547	553	33,862	14,454	13,347	6,061	0	0	0	0
056601 Commons Renovation	1,300	1,300	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	38,158	1,634	66	36,458	0	13,111	15,052	8,295	0	0	0
076603 Rockville Physical Plant Building	0	0	0	0	0	0	0	0	0	0	0
076604 Rockville Student Services Center	2,922	0	0	2,922	0	0	0	1,356	1,566	0	0
076605 Rockville Library Resource Center	1,603	0	0	1,603	0	0	0	0	0	1,603	0
076607 Takoma Park/Silver Spring Math & Science Center	3,941	0	0	3,941	0	0	0	0	1,766	2,175	0
076612 Germantown Student Resource Center	3,475	0	0	3,475	0	0	0	0	1,533	1,942	0
076622 Science West Building Renovation	1,015	0	0	1,015	0	1,015	0	0	0	0	0
076623 Science East Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	1,500	0	0	1,500	1,500	0	0	0	0	0	0
816611 Energy Conservation: College	51	51	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	1,203	1,203	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	47,569	552	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>143,085</b>	<b>57,078</b>	<b>1,231</b>	<b>84,776</b>	<b>15,954</b>	<b>27,473</b>	<b>21,113</b>	<b>9,651</b>	<b>4,865</b>	<b>5,720</b>	<b>0</b>
<i>Public Libraries</i>											
710300 Gaithersburg Library Renovation	410	0	90	320	320	0	0	0	0	0	0
710302 Silver Spring Library	466	0	131	335	335	0	0	0	0	0	0

8-135

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

## State Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
719905 Rockville Library	700	700	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,576</b>	<b>700</b>	<b>221</b>	<b>655</b>	<b>655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Public Schools</i>											
016502 Broad Acres ES Addition & Entrance Reconfiguration	0	0	0	0	0	0	0	0	0	0	0
016505 Thomas W. Pyle MS Addition	1,993	0	0	1,993	1,872	121	0	0	0	0	0
016545 Northwood High School	9,779	9,779	0	0	0	0	0	0	0	0	0
026501 Farmland ES Addition	1,740	0	1,740	0	0	0	0	0	0	0	0
026505 Weller Road ES Addition	908	0	0	908	908	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
036501 Albert Einstein HS Signature Improvements	1,330	0	0	1,330	1,330	0	0	0	0	0	0
036502 Gaithersburg HS Addition	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	0	4,702	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
036507 Sherwood HS Addition	926	0	0	926	926	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	0	0	0	0	0	0	0	0	0	0	0
056501 Restroom Renovations	0	0	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	9,367	0	0	9,367	9,367	0	0	0	0	0	0
056504 Fields Road ES Addition	2,263	0	0	2,263	2,263	0	0	0	0	0	0
056505 Garrett Park ES Addition	1,111	0	1,111	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	786	0	0	786	786	0	0	0	0	0	0
076501 Fallsmead ES Addition	1,674	0	0	1,674	1,674	0	0	0	0	0	0
076502 Luxmanor ES Addition	1,327	0	0	1,327	1,327	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	1,795	0	0	1,795	1,795	0	0	0	0	0	0
076505 Wayside ES Addition	2,587	0	0	2,587	2,587	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	9,368	1,629	2,336	5,403	2,442	2,961	0	0	0	0	0
816633 HVAC Replacement: MCPS	5,609	1,540	1,199	2,870	971	1,899	0	0	0	0	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0

8-136



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

## State Aid

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
886536 Future Replacements/Modernizations	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	203,912	50,900	0	153,012	-6,988	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	0	0	0	0	0	0	0	0	0	0	0
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	10,064	4,010	2,065	2,065	0	0	0	0	0	0
926575 Current Replacements/Modernizations	83,685	28,289	9,029	46,367	22,998	23,369	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>361,001</b>	<b>102,201</b>	<b>24,127</b>	<b>234,673</b>	<b>46,323</b>	<b>28,350</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<i>Recreation</i>											
720905 Plum Gar Neighborhood Recreation Center	250	0	0	250	225	25	0	0	0	0	0
<b>Sub-Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>225</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	1,836	560	49	1,227	287	290	250	175	225	0	0
<b>Sub-Total</b>	<b>1,836</b>	<b>560</b>	<b>49</b>	<b>1,227</b>	<b>287</b>	<b>290</b>	<b>250</b>	<b>175</b>	<b>225</b>	<b>0</b>	<b>0</b>
<i>Technology Services</i>											
340901 Public Safety Communication System Upgrade and Mod	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transportation</i>											
500320 Storm Drain General	162	162	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	1,500	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	116	116	0	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	12,128	0	0	12,128	2,067	1,974	2,323	2,130	1,931	1,703	0
500722 State Transportation Participation	14,463	0	0	14,463	0	0	3,496	10,967	0	0	0
500821 Ride On Bus Fleet	15,700	0	0	15,700	2,740	2,000	2,740	2,740	2,740	2,740	0
506747 Annual Sidewalk Program	634	0	34	600	100	100	100	100	100	100	0
507154 Traffic Signals	-63	0	-63	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	7	0	7	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	250	0	0	250	250	0	0	0	0	0	0
508716 Silver Spring Traffic Improvements	0	0	0	0	0	0	0	0	0	0	0
509132 Facility Planning: Bridges	1,668	0	300	1,368	620	367	0	127	127	127	0

8-137

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

*State Aid*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	8,870	7,070	900	900	900	0	0	0	0	0	0
509753 Bridge Renovation	681	0	81	600	100	100	100	100	100	100	0
509952 Germantown Transit Center	300	300	0	0	0	0	0	0	0	0	0
509976 Forest Glen Pedestrian Bridge	200	200	0	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	850	468	191	191	191	0	0	0	0	0	0
<b>Sub-Total</b>	<b>57,641</b>	<b>8,491</b>	<b>2,950</b>	<b>46,200</b>	<b>6,968</b>	<b>4,541</b>	<b>8,759</b>	<b>16,164</b>	<b>4,998</b>	<b>4,770</b>	<b>0</b>
<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
<b>Sub-Total</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>725,069</b>	<b>293,219</b>	<b>38,086</b>	<b>393,764</b>	<b>78,971</b>	<b>72,645</b>	<b>73,090</b>	<b>66,820</b>	<b>50,918</b>	<b>51,320</b>	<b>0</b>

8-138

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

State Bonds (P&P only)

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>M-NCPPC</i>												
018712 Woodstock Equestrian Center	250	0	0	250	0	250	0	0	0	0	0	
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

8-139

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

*State DNR (P&P only)*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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	9	0	9	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-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
<b>Sub-Total</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-140

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

*State ICC Funding (M-NCPPC Only)*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
098703 Woodlawn Barn Visitors Center	2,000	0	0	2,000	335	1,665	0	0	0	0	0
<b>Sub-Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>335</b>	<b>1,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>335</b>	<b>1,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-141

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

### Stormwater Management Waiver Fees

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	1,428	0	0	1,428	263	233	233	233	233	233	0
808726 SM Retrofit: Countywide	0	0	0	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	797	797	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	4,956	2,385	271	2,300	900	130	130	340	400	400	0
<b>Sub-Total</b>	<b>7,181</b>	<b>3,182</b>	<b>271</b>	<b>3,728</b>	<b>1,163</b>	<b>363</b>	<b>363</b>	<b>573</b>	<b>633</b>	<b>633</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>7,181</b>	<b>3,182</b>	<b>271</b>	<b>3,728</b>	<b>1,163</b>	<b>363</b>	<b>363</b>	<b>573</b>	<b>633</b>	<b>633</b>	<b>0</b>

8-142

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

TEA-21

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	
<i>M-NCPPC</i>												
048703 Rock Creek Trail Pedestrian Bridge	2,368	0	400	1,968	500	1,468	0	0	0	0	0	
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total</b>	<b>2,368</b>	<b>0</b>	<b>400</b>	<b>1,968</b>	<b>500</b>	<b>1,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Source Total</b>	<b>2,368</b>	<b>0</b>	<b>400</b>	<b>1,968</b>	<b>500</b>	<b>1,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

8-143

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

## Transportation Enhancement Program

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	1,589	0	0	1,589	0	1,089	500	0	0	0	0
<b>Sub-Total</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>0</b>	<b>1,089</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>0</b>	<b>1,089</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-144



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

## Transportation Improvement Credit

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
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
<b>Sub-Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-145

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

## Urban District - Bethesda

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	116	319	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>435</b>	<b>116</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>435</b>	<b>116</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-146

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

*Urban District - Silver Spring*

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-147

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

## Water Quality Protection Charge

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Environmental Protection</i>											
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
800900 SM Retrofit - Government Facilities	3,546	0	0	3,546	591	591	591	591	591	591	0
807359 Misc Stream Valley Improvements	2,112	0	0	2,112	327	357	357	357	357	357	0
808726 SM Retrofit: Countywide	1,458	0	0	1,458	243	243	243	243	243	243	0
809342 Watershed Restoration - Interagency	30	0	0	30	30	0	0	0	0	0	0
<b>Sub-Total</b>	<b>14,546</b>	<b>624</b>	<b>326</b>	<b>13,596</b>	<b>2,191</b>	<b>2,241</b>	<b>2,241</b>	<b>2,291</b>	<b>2,291</b>	<b>2,341</b>	<b>0</b>
<i>General Services</i>											
500918 Environmental Compliance: DPWT Maint. Fac.	130	0	0	130	130	0	0	0	0	0	0
<b>Sub-Total</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>14,676</b>	<b>624</b>	<b>326</b>	<b>13,726</b>	<b>2,321</b>	<b>2,241</b>	<b>2,241</b>	<b>2,291</b>	<b>2,291</b>	<b>2,341</b>	<b>0</b>

8-148

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

## WSSC Bonds

Project	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>7,076,707</b>	<b>1,882,887</b>	<b>649,907</b>	<b>3,743,831</b>	<b>773,243</b>	<b>671,352</b>	<b>653,403</b>	<b>617,733</b>	<b>470,639</b>	<b>557,461</b>	<b>800,082</b>

8-149

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

## Contributions - Other (WSSC only)

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
<b>W.S.S.C.</b>											
013802 Newcut Road Water Main, Part 2	825	75	115	635	236	399	0	0	0	0	0
023800 Laytonsville Elevated Tank and Pumping Station	3,000	0	2,500	500	500	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,783	1,451	297	35	35	0	0	0	0	0	0
023807 Cabin Branch WWPS	2,021	8	61	1,952	531	1,421	0	0	0	0	0
023808 Cabin Branch WWPS Force Main	365	0	46	319	265	54	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,190	13	327	1,850	1,208	642	0	0	0	0	0
043802 Fortune Parc Sewer Main	1,082	1,082	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
063803 White Flint East (No. Bethesda Center) Sewer Main	1,180	94	925	161	152	9	0	0	0	0	0
083801 Twinbrook Commons Sewer	726	46	79	601	132	126	121	121	101	0	0
083803 Tapestry Wastewater Pumping Station	590	7	279	304	152	152	0	0	0	0	0
083804 Tapestry WWPS Force Main	116	8	43	65	45	20	0	0	0	0	0
083805 Upper Rock Relief Sewer	83	83	0	0	0	0	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	0	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
103801 Preserve at Rock Creek WWPS Force Main	339	0	0	339	178	161	0	0	0	0	0
934813 Observation Drive Water Main, PT 3	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
973818 Clarksburg Area Stage 3 Water Main, PT1	4,694	25	655	4,014	2,231	1,783	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
<b>Sub-Total</b>	<b>22,072</b>	<b>4,001</b>	<b>5,682</b>	<b>12,389</b>	<b>6,626</b>	<b>5,420</b>	<b>121</b>	<b>121</b>	<b>101</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>22,072</b>	<b>4,001</b>	<b>5,682</b>	<b>12,389</b>	<b>6,626</b>	<b>5,420</b>	<b>121</b>	<b>121</b>	<b>101</b>	<b>0</b>	<b>0</b>

8-150

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

*Development District*

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
W.S.S.C.											
964860 Clarksburg Town Center Water Main	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-151

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

*Intergovernmental*

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
W.S.S.C.											
973820 Rock Creek Wastewater Facilities	906	906	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>906</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Source Total</b>	<b>906</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8-152



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

*Municipal (WSSC only)*

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
<b>W.S.S.C.</b>											
023805 Blue Plains WWTP:Plant Wide Projects	10,860	7,059	661	3,098	995	1,040	544	415	78	26	42
093802 Anacostia No. 2 Screenings Handling Facilities	146	0	12	134	47	87	0	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	12,304	10,671	557	651	264	92	62	58	49	126	425
954812 Blue Plains WWTP: Biosolids Mgmt PT2	17,028	5,167	379	11,467	898	2,552	3,285	3,263	1,360	109	15
973817 Blue Plains WWTP: Biological Nutrient Removal	2,445	728	456	1,261	586	451	202	22	0	0	0
973820 Rock Creek Wastewater Facilities	5,918	885	0	0	0	0	0	0	0	0	5,033
<b>Sub-Total</b>	<b>48,701</b>	<b>24,510</b>	<b>2,065</b>	<b>16,611</b>	<b>2,790</b>	<b>4,222</b>	<b>4,093</b>	<b>3,758</b>	<b>1,487</b>	<b>261</b>	<b>5,515</b>
<b>Revenue Source Total</b>	<b>48,701</b>	<b>24,510</b>	<b>2,065</b>	<b>16,611</b>	<b>2,790</b>	<b>4,222</b>	<b>4,093</b>	<b>3,758</b>	<b>1,487</b>	<b>261</b>	<b>5,515</b>

8-153

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

## State Aid

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	
<i>W.S.S.C.</i>												
073800 Seneca WWTP Enhanced Nutrient Removal	13,279	227	1,303	11,749	5,012	5,579	1,158	0	0	0	0	
073801 Damascus WWTP Enhanced Nutrient Removal	5,805	333	288	5,184	5,149	35	0	0	0	0	0	
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	
973817 Blue Plains WWTP: Biological Nutrient Removal	44,559	13,269	8,312	22,978	10,672	8,217	3,683	399	7	0	0	
<b>Sub-Total</b>	<b>353,995</b>	<b>14,880</b>	<b>13,372</b>	<b>303,673</b>	<b>29,246</b>	<b>34,108</b>	<b>80,245</b>	<b>78,374</b>	<b>60,858</b>	<b>20,842</b>	<b>22,070</b>	
<b>Revenue Source Total</b>	<b>353,995</b>	<b>14,880</b>	<b>13,372</b>	<b>303,673</b>	<b>29,246</b>	<b>34,108</b>	<b>80,245</b>	<b>78,374</b>	<b>60,858</b>	<b>20,842</b>	<b>22,070</b>	

8-154

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

## System Development Charge

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
<b>W.S.S.C.</b>											
023800 Laytonsville Elevated Tank and Pumping Station	1,389	674	519	196	196	0	0	0	0	0	0
023805 Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
033811 Potomac WFP Improvements	41,115	23,042	9,174	8,899	6,722	2,177	0	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	25,027	0	1,360	23,667	11,316	11,183	1,168	0	0	0	0
083806 Water System Master Plan	120	120	0	0	0	0	0	0	0	0	0
083807 Anacostia Storage Facility	3,603	23	126	3,454	157	865	1,078	1,056	298	0	0
083809 Wastewater System Master Plan	0	0	0	0	0	0	0	0	0	0	0
093804 Sewer Basin Planning Program	4,736	0	1,184	3,552	1,184	1,184	1,184	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	473	0	355	118	118	0	0	0	0	0	0
934855 Bi-County Water Tunnel	168,075	12,025	12,100	143,950	40,403	40,403	37,660	25,385	99	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	3,957	126	23	3,808	322	699	2,021	766	0	0	0
973820 Rock Creek Wastewater Facilities	19,471	4,044	0	0	0	0	0	0	0	0	15,427
973835 Wheaton Water Main Modifications	5,658	5,658	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>273,739</b>	<b>45,712</b>	<b>24,841</b>	<b>187,759</b>	<b>60,418</b>	<b>56,626</b>	<b>43,111</b>	<b>27,207</b>	<b>397</b>	<b>0</b>	<b>15,427</b>
<b>Revenue Source Total</b>	<b>273,739</b>	<b>45,712</b>	<b>24,841</b>	<b>187,759</b>	<b>60,418</b>	<b>56,626</b>	<b>43,111</b>	<b>27,207</b>	<b>397</b>	<b>0</b>	<b>15,427</b>

8-155

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

## WSSC Bonds

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years	
<b>W.S.S.C.</b>												
023800	Laytonsville Elevated Tank and Pumping Station	0	0	0	0	0	0	0	0	0	0	
023805	Blue Plains WWTP:Plant Wide Projects	186,982	121,534	11,387	53,339	17,131	17,904	9,373	7,137	1,345	449	722
033805	Power Reliability and Arc Flash Study	3,610	90	863	2,657	1,668	920	69	0	0	0	0
033806	Seneca WWTP Ultraviolet Disinfection Facilities	5,387	5,387	0	0	0	0	0	0	0	0	0
033807	Patuxent WFP Phase II Expansion	31,813	2,186	550	29,077	770	17,425	10,882	0	0	0	0
033811	Potomac WFP Improvements	91,513	51,286	20,418	19,809	14,962	4,847	0	0	0	0	0
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
043800	Lower Seneca Basin Sewer	2,395	2,395	0	0	0	0	0	0	0	0	0
063801	Olney Standpipe Replacement	4,556	127	357	4,072	475	933	2,356	308	0	0	0
063802	Damascus Centre WWPS Replacement	544	0	20	524	0	370	154	0	0	0	0
063804	Patuxent Raw Water Pipeline	16,015	5,104	880	10,031	0	2,209	3,900	3,922	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
073802	Duckett and Brighton Dam Upgrades	26,165	863	661	24,641	661	11,990	11,990	0	0	0	0
083806	Water System Master Plan	245	245	0	0	0	0	0	0	0	0	0
083807	Anacostia Storage Facility	32,432	208	1,139	31,085	1,415	7,781	9,702	9,504	2,683	0	0
083808	Septic Discharge Facility Study	515	515	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
093800	Countryside Drive Water Loop	284	0	23	261	261	0	0	0	0	0	0
093801	Shady Grove Standpipe Replacement	7,699	0	143	7,556	299	5,379	1,878	0	0	0	0
093802	Anacostia No. 2 Screenings Handling Facilities	1,988	0	170	1,818	611	1,207	0	0	0	0	0
093805	Wastewater Pumping Station Capacity Evaluation	0	0	0	0	0	0	0	0	0	0	0
103802	Septage Discharge Facility Planning & Implement.	10,835	0	0	10,835	880	2,090	6,710	1,155	0	0	0
894832	Potomac WFP Hydropneumatic Surge Tanks	10,213	10,204	9	0	0	0	0	0	0	0	0
934855	Bi-County Water Tunnel	700	0	0	700	0	0	400	300	0	0	0
954811	Blue Plains WWTP: Liquid Train PT 2	211,816	183,726	9,581	11,192	4,539	1,576	1,068	998	849	2,162	7,317
954812	Blue Plains WWTP: Biosolids Mgmt PT2	293,170	88,965	6,523	197,430	15,453	43,946	56,551	56,186	23,418	1,876	252
973817	Blue Plains WWTP: Biological Nutrient Removal	42,111	12,540	7,855	21,716	10,086	7,766	3,481	377	6	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
973835	Wheaton Water Main Modifications	0	0	0	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

8-156

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

## WSSC Bonds

Project	Total	Thru FY08	Est. FY09	6 Year Total	FY10	FY11	FY12	FY13	FY14	FY15	Beyond 6 Years
983854 Land & Rights-of-Way Acquisition-Mont County (S)	345	0	345	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
<b>Sub-Total</b>	<b>1,021,236</b>	<b>489,122</b>	<b>63,360</b>	<b>460,463</b>	<b>69,771</b>	<b>138,711</b>	<b>119,856</b>	<b>88,676</b>	<b>34,599</b>	<b>8,850</b>	<b>8,291</b>
<b>Revenue Source Total</b>	<b>1,021,236</b>	<b>489,122</b>	<b>63,360</b>	<b>460,463</b>	<b>69,771</b>	<b>138,711</b>	<b>119,856</b>	<b>88,676</b>	<b>34,599</b>	<b>8,850</b>	<b>8,291</b>
<b>Grand Total</b>	<b>1,720,649</b>	<b>579,131</b>	<b>109,320</b>	<b>980,895</b>	<b>168,851</b>	<b>239,087</b>	<b>247,426</b>	<b>198,136</b>	<b>97,442</b>	<b>29,953</b>	<b>51,303</b>

8-157