

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

Aging Schools Program

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
896586 Planned Life Cycle Asset Repl: MCPS	603	0	603	0	0	0	0	0	0	0	0
Sub-Total	603	0	603	0	0	0	0	0	0	0	0
Revenue Source Total	603	0	603	0	0	0	0	0	0	0	0

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

Agricultural Transfer Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
Sub-Total	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
<i>Police</i>											
470701 Outdoor Firearms Training Center	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0

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

Bond Premium

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500821 Ride On Bus Fleet	956	0	956	0	0	0	0	0	0	0	0
Sub-Total	956	0	956	0	0	0	0	0	0	0	0
Revenue Source Total	956	0	956	0	0	0	0	0	0	0	0

7-22

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

Cable TV

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159516 Silver Theatre	1,800	1,800	0	0	0	0	0	0	0	0	0
Sub-Total	1,800	1,800	0	0	0	0	0	0	0	0	0
<i>General Services</i>											
010100 Council Office Building Renovations	952	109	843	0	0	0	0	0	0	0	0
Sub-Total	952	109	843	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	28,627	23,964	1,442	3,221	515	2,706	0	0	0	0	0
Sub-Total	28,627	23,964	1,442	3,221	515	2,706	0	0	0	0	0
<i>Transportation</i>											
509399 Advanced Transportation Management System	2,241	2,241	0	0	0	0	0	0	0	0	0
Sub-Total	2,241	2,241	0	0	0	0	0	0	0	0	0
Revenue Source Total	33,620	28,114	2,285	3,221	515	2,706	0	0	0	0	0

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

Certificates of Participation

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	1,789	911	0	0	0	0	0	0	0	0
Sub-Total	2,700	1,789	911	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,700	1,789	911	0	0	0	0	0	0	0	0

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

Community Development Block Grant

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760400 South Silver Spring Pedestrian Linkages	4,454	3,058	1,396	0	0	0	0	0	0	0	0
760500 Fenton Street Village Pedestrian Linkages	2,101	716	527	858	400	458	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,828	982	976	870	870	0	0	0	0	0	0
761100 Focused Neighborhood Assistance	4,040	0	0	3,570	470	720	720	720	470	470	470
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	1,072	642	130	300	50	50	50	50	50	50	0
Sub-Total	14,495	5,398	3,029	5,598	1,790	1,228	770	770	520	520	470
Revenue Source Total	14,495	5,398	3,029	5,598	1,790	1,228	770	770	520	520	470

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

Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	1,046	289	313	444	444	0	0	0	0	0	0
159921 Silver Spring Civic Building	73	73	0	0	0	0	0	0	0	0	0
Sub-Total	1,119	362	313	444	444	0	0	0	0	0	0
<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
Sub-Total	915	815	100	0	0	0	0	0	0	0	0
<i>General Services</i>											
361113 Old Blair Auditorium Reuse	600	0	0	600	0	600	0	0	0	0	0
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
Sub-Total	1,115	515	0	600	0	600	0	0	0	0	0
<i>M-NCPPC</i>											
008722 Rickman Farm Horse Park	200	200	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	938	800	100	38	38	0	0	0	0	0	0
018712 Woodstock Equestrian Center	250	0	157	93	93	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	261	0	0	261	261	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	280	136	144	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	2,253	0	1,053	1,200	200	200	200	200	200	200	0
078702 Brookside Gardens Master Plan Implementation	350	1	0	349	63	100	186	0	0	0	0
078704 Germantown Town Center Urban Park	300	0	300	0	0	0	0	0	0	0	0
078705 Greenbriar Local Park	300	0	0	300	0	300	0	0	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	30	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	75	75	0	0	0	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

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

Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	5,237	1,212	1,784	2,241	655	600	386	200	200	200	0
<i>Montgomery College</i>											
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
076624 Goldenrod Building Renovation	507	456	51	0	0	0	0	0	0	0	0
Sub-Total	507	456	51	0	0	0	0	0	0	0	0
<i>Police</i>											
470400 Animal Shelter	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Sub-Total	2,000	0	0	2,000	0	2,000	0	0	0	0	0
<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	314	0	0	0	0	0	0	0	0	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	790	455	335	0	0	0	0	0	0	0	0
Sub-Total	1,104	769	335	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	150	0	0	150	150	0	0	0	0	0	0
Sub-Total	150	0	0	150	150	0	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
Sub-Total	85	85	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	86	86	0	0	0	0	0	0	0	0	0
Sub-Total	86	86	0	0	0	0	0	0	0	0	0
<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
500112 Advance Reforestation	0	0	0	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	140	30	110	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	35	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
500338 Highway Noise Abatement	0	0	0	0	0	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	475	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	4,186	0	0	4,186	4,186	0	0	0	0	0	0
501115 Century Boulevard	4,000	0	0	4,000	0	0	4,000	0	0	0	0
506747 Annual Sidewalk Program	0	0	0	0	0	0	0	0	0	0	0
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	500	0	0	500	0	500	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	4,354	0	1,354	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
Sub-Total	16,989	3,329	1,974	11,686	4,686	1,000	4,500	500	500	500	0
W.S.S.C.											
113804 Blue Plains: Pipelines and Appurtenances	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	29,307	7,629	4,557	17,121	5,935	4,200	4,886	700	700	700	0

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

Contributions - Other (WSSC only)

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Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
W.S.S.C.											
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	1,500	1,500	1,500	0	0	0	0	0	0
023806 Clarksburg Triangle Outfall Sewer, Part 1	1,756	1,624	118	14	14	0	0	0	0	0	0
023807 Cabin Branch WWPS	2,082	9	14	2,059	595	1,464	0	0	0	0	0
023808 Cabin Branch WWPS Force Main	376	0	48	328	274	54	0	0	0	0	0
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,256	13	337	1,906	1,243	663	0	0	0	0	0
053800 Casey West Property Sewer Main	653	489	119	45	45	0	0	0	0	0	0
063803 White Flint East (No. Bethesda Center) Sewer Main	2,139	116	1,409	614	553	61	0	0	0	0	0
083801 Twinbrook Commons Sewer	745	335	55	355	127	98	89	41	0	0	0
083803 Tapestry Wastewater Pumping Station	607	7	288	312	156	156	0	0	0	0	0
083804 Tapestry WWPS Force Main	118	8	43	67	46	21	0	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	329	0	101	228	216	12	0	0	0	0	0
103800 Preserve at Rock Creek Wastewater Pumping Station	1,092	0	636	456	456	0	0	0	0	0	0
103801 Preserve at Rock Creek WWPS Force Main	348	16	12	320	165	155	0	0	0	0	0
964860 Clarksburg Town Center Water Main	1,185	991	194	0	0	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main, PT1	3,586	141	656	2,789	2,238	551	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	34	0	0	34	17	17	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	24	0	0	24	12	12	0	0	0	0	0
Sub-Total	21,155	3,824	5,645	11,686	7,893	3,663	89	41	0	0	0
Revenue Source Total	21,155	3,824	5,645	11,686	7,893	3,663	89	41	0	0	0

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

Current Rev.- GO Montgomery

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
500727 Red Brick Courthouse Structural Repairs	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Correction & Rehabilitation											
429006 Montgomery County Correctional Facility	1,435	1,435	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	40	40	0	0	0	0	0	0	0	0	0
Sub-Total	1,475	1,475	0	0	0	0	0	0	0	0	0
County Executive											
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0
150701 Technology Modernization -- MCG	42,086	14,524	10,802	16,760	11,462	5,298	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total	43,089	15,227	10,802	17,060	11,462	5,298	300	0	0	0	0
Courts											
100300 Judicial Center Annex	330	330	0	0	0	0	0	0	0	0	0
Sub-Total	330	330	0	0	0	0	0	0	0	0	0
Economic Development											
780701 Germantown Business Incubator	2,450	2,450	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,605	1,350	255	0	0	0	0	0	0	0	0
Sub-Total	4,055	3,800	255	0	0	0	0	0	0	0	0
Environmental Protection											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	5,000	4,610	390	0	0	0	0	0	0	0	0
Sub-Total	5,000	4,610	390	0	0	0	0	0	0	0	0
Fire/Rescue Service											
450105 Rockville Fire Station 3 Renovation	0	0	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	8	8	0	0	0	0	0	0	0	0	0
Sub-Total	8	8	0	0	0	0	0	0	0	0	0
General Services											
361107 Americans with Disabilities Act (ADA): Compliance	2,500	0	0	2,500	0	500	500	500	500	500	0
361113 Old Blair Auditorium Reuse	0	0	0	0	0	0	0	0	0	0	0
500152 Facilities Site Selection: MCG	369	239	0	130	5	25	25	25	25	25	0
500706 EOB & JC Emergency Power System Upgrade	511	511	0	0	0	0	0	0	0	0	0
500721 Government Core Facilities Study	250	245	5	0	0	0	0	0	0	0	0
500918 Environmental Compliance: MCG	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	8,655	6,651	95	1,909	284	325	325	325	325	325	0

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509514 Planned Lifecycle Asset Replacement: MCG	0	0	0	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	0	50	50	0	0	0	0	0	0
Sub-Total	12,339	7,646	104	4,589	339	850	850	850	850	850	0
<i>Health and Human Services</i>											
640400 School Based Health & Linkages to Learning Centers	140	0	140	0	0	0	0	0	0	0	0
640902 High School Wellness Center	90	0	60	30	30	0	0	0	0	0	0
Sub-Total	230	0	200	30	30	0	0	0	0	0	0
<i>Housing & Community Affairs</i>											
760900 Burtonsville Community Revitalization	460	62	398	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	2,438	1,585	115	738	113	125	125	125	125	125	0
Sub-Total	2,898	1,647	513	738	113	125	125	125	125	125	0
<i>Housing Opportunities Commission</i>											
017601 Supplemental Funds for Public Housing Improvements	12,466	4,466	1,125	6,875	625	1,250	1,250	1,250	1,250	1,250	0
077600 Telecommunications Replacement System	750	750	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	13,316	5,316	1,125	6,875	625	1,250	1,250	1,250	1,250	1,250	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
008722 Rickman Farm Horse Park	59	59	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	12,160	8,521	476	1,250	0	250	250	250	250	250	1,913
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
048701 SilverPlace/MRO Headquarters Mixed-Use Project	970	910	60	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	256	0	6	250	0	50	50	50	50	50	0
068701 Needwood Golf Course Improvements	94	58	36	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	2,962	0	1,162	1,800	300	300	300	300	300	300	0
078702 Brookside Gardens Master Plan Implementation	132	8	124	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	591	526	65	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	96	0	96	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	2,167	0	667	1,500	250	250	250	250	250	250	0
818571 Stream Protection: SVP	0	0	0	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	441	0	63	378	63	63	63	63	63	63	0
848704 Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	1,020	0	135	885	135	150	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	2,416	0	646	1,770	270	300	300	300	300	300	0
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	10,145	0	3,265	6,880	880	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	4	0	4	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	990	0	180	810	135	135	135	135	135	135	0
Sub-Total	35,293	10,775	7,082	15,523	2,033	2,698	2,698	2,698	2,698	2,698	1,913
Montgomery College											
056608 Elevator Modernization: College	0	0	0	0	0	0	0	0	0	0	0
076600 Outdoor Athletic Facilities: College	0	0	0	0	0	0	0	0	0	0	0
076601 Site Improvements: College	1,000	1,000	0	0	0	0	0	0	0	0	0
076617 Student Learning Support Systems	10,858	1,584	736	8,538	400	1,538	1,800	1,600	1,600	1,600	0
076618 Network Operating Center	7,286	6,354	900	32	32	0	0	0	0	0	0
076619 Network Infrastructure and Support Systems	14,367	3,467	900	10,000	0	2,000	2,000	2,000	2,000	2,000	0
076624 Goldenrod Building Renovation	4,000	4,000	0	0	0	0	0	0	0	0	0
096601 Instructional Furniture and Equipment: College	2,220	312	258	1,650	150	300	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	54,673	23,824	0	30,849	0	4,641	4,940	7,458	7,483	6,327	0
876664 Roof Replacement: College	1,248	1,248	0	0	0	0	0	0	0	0	0
886686 Facility Planning: College	5,357	3,317	270	1,770	270	300	300	300	300	300	0
906605 Planning, Design & Construction	13,234	8,663	335	4,236	706	706	706	706	706	706	0
926659 Planned Lifecycle Asset Replacement: College	1,940	1,940	0	0	0	0	0	0	0	0	0

7-33

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
996662 Takoma Park Campus Expansion	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	118,377	57,903	3,399	57,075	1,558	9,485	10,046	12,364	12,389	11,233	0
<i>Public Libraries</i>											
710101 Germantown Library	0	0	0	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	400	0	400	0	0	0	0	0	0	0	0
710301 Olney Library Renovation and Addition	250	0	0	250	0	250	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
710703 Davis Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905 Rockville Library	769	513	256	0	0	0	0	0	0	0	0
Sub-Total	1,591	513	656	422	0	250	172	0	0	0	0
<i>Public Schools</i>											
006503 Indoor Air Quality Improvements: MCPS	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	122,162	11,780	5,525	104,857	2,326	2,136	21,847	25,313	26,393	26,842	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	0	0	0	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	30,333	12,258	4,125	13,950	3,750	2,200	2,000	2,000	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	11,098	0	0	0	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 & Water Quality Mgmt: MCPS	0	0	0	0	0	0	0	0	0	0	0
966553 Facility Planning: MCPS	3,137	1,672	540	925	220	445	260	0	0	0	0
Sub-Total	175,184	45,262	10,190	119,732	6,296	4,781	24,107	27,313	28,393	28,842	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	4,603	3,171	1,182	250	250	0	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	100	0	0	0	0	0	0	0	0
729658 Public Arts Trust	813	0	253	560	0	0	140	140	140	140	0
Sub-Total	6,516	4,171	1,535	810	250	0	140	140	140	140	0

7-34

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
Sheriff												
480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0	
Sub-Total	592	592	0	0	0	0	0	0	0	0	0	
Technology Services												
340200 Integrated Justice Information System	10,287	2,434	5,053	2,800	500	2,300	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	1,598	748	850	0	0	0	0	0	0	0	0	
340901 Public Safety System Modernization	0	0	0	0	0	0	0	0	0	0	0	
349657 Public Safety Mobile Data Sys.	40,811	40,805	6	0	0	0	0	0	0	0	0	
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	53,114	44,405	5,909	2,800	500	2,300	0	0	0	0	0	
Transportation												
500333 Pedestrian Safety Program	6,325	337	1,313	4,675	425	850	850	850	850	850	0	
500511 Resurfacing: Residential/Rural Roads	309	309	0	0	0	0	0	0	0	0	0	
500534 Transit Park and Ride Lot Renovations	0	0	0	0	0	0	0	0	0	0	0	
500700 Street Tree Preservation	18,592	4,125	217	14,250	250	2,000	3,000	3,000	3,000	3,000	0	
500704 Traffic Signal System Modernization	1,625	355	1,270	0	0	0	0	0	0	0	0	
500821 Ride On Bus Fleet	0	0	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	2,500	0	0	2,500	0	500	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	0	0	0	0	0	0	0	0	0	0	0	
508113 Guardrail Projects	0	0	0	0	0	0	0	0	0	0	0	
508180 Facility Planning: Storm Drains	5,138	3,438	225	1,475	225	250	250	250	250	250	0	
508182 Sidewalk & Infrastructure Revitalization	0	0	0	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	45,946	29,206	692	16,048	1,241	1,536	3,323	3,988	2,700	3,260	0	
509399 Advanced Transportation Management System	17,814	7,814	1,000	9,000	1,500	1,500	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	

7-35

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

Current Revenue: General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	98,902	46,237	4,717	47,948	3,641	6,636	9,423	10,088	8,800	9,360	0
Revenue Source Total	572,309	249,917	46,877	273,602	26,847	33,673	49,111	54,828	54,645	54,498	1,913

7-36

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

Current Revenue: P & P (ISF)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
048701 SilverPlace/MRO Headquarters Mixed-Use Project	600	600	0	0	0	0	0	0	0	0	0
Sub-Total	600	600	0	0	0	0	0	0	0	0	0
Revenue Source Total	600	600	0	0	0	0	0	0	0	0	0

7-37

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

Current Revenue: Park and Planning

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
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	401	0	101	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	14,579	14,579	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,598	0	798	1,800	300	300	300	300	300	300	0
998714 Resurfacing Parking Lots & Paths: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	17,828	14,829	899	2,100	350	350	350	350	350	350	0
Revenue Source Total	17,828	14,829	899	2,100	350	350	350	350	350	350	0

7-38

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

Current Revenue: Parking - Bethesda

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>Transportation</i>												
500324 Pkg Beth Woodmont Corner Garage (11) Restoration	606	777	-171	0	0	0	0	0	0	0	0	
500328 Pkg Bethesda Elevator Modernization	1,272	1,099	173	0	0	0	0	0	0	0	0	
500329 Pkg Beth Wayfinding	578	445	133	0	0	0	0	0	0	0	0	
500932 Bethesda Lot 31 Parking Garage	7,652	21	2,805	4,826	0	0	0	4,826	0	0	0	
508255 Pkg Beth Fac Renovations	7,937	0	3,254	4,683	2,028	655	500	500	500	500	0	
509525 Facility Planning: Parking	1,665	961	164	540	90	90	90	90	90	90	0	
Sub-Total	19,710	3,303	6,358	10,049	2,118	745	590	5,416	590	590	0	
Revenue Source Total	19,710	3,303	6,358	10,049	2,118	745	590	5,416	590	590	0	

7-39

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

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760703 Montgomery Hills Pedestrian Linkages	600	486	114	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	700	586	114	0	0	0	0	0	0	0	0
Revenue Source Total	700	586	114	0	0	0	0	0	0	0	0

7-40

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

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500330 Pkg Sil Spg Wayfinding	977	586	391	0	0	0	0	0	0	0	0
501004 Silver Spring Lot 16 Parking Garage	2,592	0	40	2,552	1,296	1,256	0	0	0	0	0
501111 Silver Spring Lot 3 Parking Garage	240	0	0	240	0	90	120	30	0	0	0
508250 Pkg Sil Spg Fac Renovations	24,817	0	12,297	12,520	610	1,470	2,610	2,610	2,610	2,610	0
509327 Pkg Sil Spr Elevator Modernization	2,253	1,676	577	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,931	1,130	261	540	90	90	90	90	90	90	0
Sub-Total	32,810	3,392	13,566	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0
Revenue Source Total	32,810	3,392	13,566	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0

7-41

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
509525 Facility Planning: Parking	617	209	138	270	45	45	45	45	45	45	0
509709 Pkg Wheaton Fac Renovations	1,268	0	596	672	112	112	112	112	112	112	0
Sub-Total	1,885	209	734	942	157	157	157	157	157	157	0
Revenue Source Total	1,885	209	734	942	157	157	157	157	157	157	0

7-42

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

Current Revenue: Recordation Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
076617 Student Learning Support Systems	362	0	0	362	300	62	0	0	0	0	0
076618 Network Operating Center	11,968	0	0	11,968	968	3,000	2,000	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0
856509 Information Technology: College	65,037	36,114	10,986	17,937	2,914	6,154	4,637	1,042	1,017	2,173	0
996662 Takoma Park Campus Expansion	1,300	1,300	0	0	0	0	0	0	0	0	0
Sub-Total	80,667	37,414	10,986	32,267	5,182	10,216	6,637	3,042	3,017	4,173	0
<i>Public Schools</i>											
016519 Redland MS - Improvements	1,264	1,264	0	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	1,030	1,030	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	90,289	48,627	11,572	30,090	13,052	17,038	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
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	300	0	0	0	0	0	0	0	0	0
106500 County Water Quality Compliance	280	0	280	0	0	0	0	0	0	0	0
846540 Relocatable Classrooms	478	478	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	18,604	0	0	18,604	0	0	0	0	0	18,604	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	107,355	21,421	2,248	83,686	0	0	19,937	25,786	28,065	9,898	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
Sub-Total	222,906	76,426	14,100	132,380	13,052	17,038	19,937	25,786	28,065	28,502	0
Revenue Source Total	303,573	113,840	25,086	164,647	18,234	27,254	26,574	28,828	31,082	32,675	0

7-43

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	4,885	0	4,885	0	0	0	0	0	0	0	0
509957 Shady Grove Metro Garage	4,587	4,587	0	0	0	0	0	0	0	0	0
Sub-Total	9,472	4,587	4,885	0	0	0	0	0	0	0	0
Revenue Source Total	9,472	4,587	4,885	0	0	0	0	0	0	0	0

7-44

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

Department of Liquor Control Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
509914 Resurfacing Parking Lots: MCG	157	92	65	0	0	0	0	0	0	0	0
Sub-Total	157	92	65	0	0	0	0	0	0	0	0
Revenue Source Total	157	92	65	0	0	0	0	0	0	0	0

7-45

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

Development Approval Payment

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	606	474	0	132	0	100	32	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	407	1,764	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	0	0	0	0	0	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	
Sub-Total	7,576	5,055	2,389	132	0	100	32	0	0	0	0	
Revenue Source Total	7,576	5,055	2,389	132	0	100	32	0	0	0	0	

7-46

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

Development District

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Libraries</i>											
710500 Clarksburg Library	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500403 Stringtown Road Extended	1,600	281	1,319	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	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	11,100	281	10,819	0	0	0	0	0	0	0	0
<i>W.S.S.C.</i>											
964860 Clarksburg Town Center Water Main	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	11,100	281	10,819	0	0	0	0	0	0	0	0

7-47

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

Economic Development Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-48

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

EDAET

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	1,909	0	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	504	0	0	0	0	0	0	0	0
Sub-Total	7,745	7,241	504	0	0	0	0	0	0	0	0
Revenue Source Total	7,745	7,241	504	0	0	0	0	0	0	0	0

7-49

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

Enhancement

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500600 Shady Grove Access Bike Path	1,256	0	703	553	553	0	0	0	0	0	0
509587 North Bethesda Trail Bridges	1,950	1,929	21	0	0	0	0	0	0	0	0
509922 North Bethesda Trail	547	472	75	0	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	484	0	0	484	0	0	0	484	0	0	0
509976 Forest Glen Pedestrian Bridge	2,878	2,490	388	0	0	0	0	0	0	0	0
Sub-Total	7,115	4,891	1,187	1,037	553	0	0	484	0	0	0
Revenue Source Total	7,115	4,891	1,187	1,037	553	0	0	484	0	0	0

7-50

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

Enterprise Park and Planning

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
838882 Roof Replacement: Non-Local Pk	0	0	0	0	0	0	0	0	0	0	0
848704 Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	695	0	0	695	195	100	100	100	100	100	0
Sub-Total	1,515	820	0	695	195	100	100	100	100	100	0
Revenue Source Total	1,515	820	0	695	195	100	100	100	100	100	0

7-51

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

Fed Stimulus (State Allocation)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
808726 SM Retrofit: Countywide	212	0	212	0	0	0	0	0	0	0	0
Sub-Total	212	0	212	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500821 Ride On Bus Fleet	6,550	0	6,550	0	0	0	0	0	0	0	0
501002 ARRA Traffic Improvements	2,775	0	1,675	1,100	1,100	0	0	0	0	0	0
501003 ARRA Highway Improvements	5,715	0	5,715	0	0	0	0	0	0	0	0
Sub-Total	15,040	0	13,940	1,100	1,100	0	0	0	0	0	0
Revenue Source Total	15,252	0	14,152	1,100	1,100	0	0	0	0	0	0

7-52

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

Federal Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	418	46	372	0	0	0	0	0	0	0	0
Sub-Total	418	46	372	0	0	0	0	0	0	0	0
<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
Sub-Total	393	0	393	0	0	0	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	299	0	299	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	1,217	1,414	-197	0	0	0	0	0	0	0	0
Sub-Total	1,516	1,414	102	0	0	0	0	0	0	0	0
<i>General Services</i>											
500004 Glen Echo Park	8,002	8,002	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	12,034	22,000	15,462	15,462	0	0	0	0	0	0
Sub-Total	57,498	20,036	22,000	15,462	15,462	0	0	0	0	0	0
<i>Housing & 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	1,203	155	43	1,005	1,005	0	0	0	0	0	0
769375 Facility Planning: HCD	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	2,347	1,154	188	1,005	1,005	0	0	0	0	0	0
<i>M-NCPPC</i>											
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
118703 Warner Circle Special Park	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	400	0	50	350	100	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	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	400	0	50	350	100	50	50	50	50	50	0
<i>Montgomery College</i>											
096607 Germantown Science & Technology Pk. Infrastructure	1,882	0	100	1,782	400	1,382	0	0	0	0	0

7-53

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

Federal Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
816611 Energy Conservation: College	49	49	0	0	0	0	0	0	0	0	0
Sub-Total	1,931	49	100	1,782	400	1,382	0	0	0	0	0
<i>Public Schools</i>											
036510 Technology Modernization	7,327	0	1,800	5,527	3,500	2,027	0	0	0	0	0
Sub-Total	7,327	0	1,800	5,527	3,500	2,027	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	54,990	21,378	5,220	28,392	4,500	4,892	3,135	4,750	11,115	0	0
Sub-Total	54,990	21,378	5,220	28,392	4,500	4,892	3,135	4,750	11,115	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	5,380	5,380	0	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	3,343	2,947	96	300	300	0	0	0	0	0	0
349657 Public Safety Mobile Data Sys.	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	8,823	8,427	96	300	300	0	0	0	0	0	0
<i>Transportation</i>											
500202 Wayne Avenue Bridge No. M-162	952	952	0	0	0	0	0	0	0	0	0
500313 Bridge Preservation Program	366	366	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	1,447	1,447	0	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	2,265	2,113	152	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	0	0	0	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	788	507	281	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	18,841	0	6,241	12,600	2,100	2,100	2,100	2,100	2,100	2,100	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,826	0	365	1,461	567	894	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	750	0	750	0	0	0	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	3,310	0	0	3,310	2,240	1,070	0	0	0	0	0
509132 Facility Planning: Bridges	956	956	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,968	2,769	199	0	0	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
Sub-Total	35,896	10,537	7,988	17,371	4,907	4,064	2,100	2,100	2,100	2,100	0
Revenue Source Total	171,539	63,041	38,309	70,189	30,174	12,415	5,285	6,900	13,265	2,150	0

7-54

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

Federal Stimulus

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
761100 Focused Neighborhood Assistance	500	0	0	500	500	0	0	0	0	0	0
Sub-Total	500	0	0	500	500	0	0	0	0	0	0
Revenue Source Total	500	0	0	500	500	0	0	0	0	0	0

7-55

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

Fire Consolidated

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	891	0	891	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	1,540	24	1,516	0	0	0	0	0	0	0	0
450105 Rockville Fire Station 3 Renovation	500	0	0	500	0	0	500	0	0	0	0
450300 Clarksburg Fire Station	0	0	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	1,499	0	0	1,499	0	1,499	0	0	0	0	0
458629 Roof Replacement: Fire Stations	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	4,430	24	2,407	1,999	0	1,499	500	0	0	0	0
<i>General Services</i>											
508768 Facility Planning: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	4,430	24	2,407	1,999	0	1,499	500	0	0	0	0

7-56

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Correction & Rehabilitation</i>											
420900 Pre-Release Center Kitchen Renovation and Addition	675	0	0	675	233	442	0	0	0	0	0
421100 Criminal Justice Complex	2,522	0	0	2,522	441	1,594	487	0	0	0	0
421101 DOCR Staff Training Center	267	0	0	267	76	165	26	0	0	0	0
429006 Montgomery County Correctional Facility	48,106	47,906	200	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	4,563	2,825	1,738	0	0	0	0	0	0	0	0
Sub-Total	56,133	50,731	1,938	3,464	750	2,201	513	0	0	0	0
<i>County Executive</i>											
150401 Wheaton Redevelopment Program	8,727	0	1,508	7,219	797	2,161	2,719	1,542	0	0	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	164	0	164	0	0	0	0	0	0	0	0
159920 Round House Theatre	563	0	563	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,248	0	10,248	0	0	0	0	0	0	0	0
Sub-Total	20,725	0	13,506	7,219	797	2,161	2,719	1,542	0	0	0
<i>Courts</i>											
100300 Judicial Center Annex	133,383	4,188	15,265	113,930	14,050	20,000	29,000	29,000	14,000	7,880	0
361105 Grey Courthouse Security	370	0	0	370	370	0	0	0	0	0	0
500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0
Sub-Total	136,322	6,697	15,325	114,300	14,420	20,000	29,000	29,000	14,000	7,880	0
<i>Economic Development</i>											
788911 Ag Land Pres Easements	4,000	0	0	4,000	2,000	2,000	0	0	0	0	0
789057 Life Sciences and Technology Centers	670	670	0	0	0	0	0	0	0	0	0
Sub-Total	4,670	670	0	4,000	2,000	2,000	0	0	0	0	0
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	801	0	801	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	317	0	317	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	527	0	527	0	0	0	0	0	0	0	0
809810 Montclair Manor Flood Mitigation	500	205	295	0	0	0	0	0	0	0	0
Sub-Total	2,145	205	1,940	0	0	0	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450101 East Germantown Fire Station	15,371	5,874	9,497	0	0	0	0	0	0	0	0
450102 West Germantown Fire Station	9,551	9,551	0	0	0	0	0	0	0	0	0

7-57

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

G.O. Bonds

7-58

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
450300 Clarksburg Fire Station	3,952	522	0	3,430	1,559	625	539	707	0	0	0
450302 Fire Stations: Life Safety Systems	6,677	192	2,065	1,920	320	320	320	320	320	320	2,500
450304 Burtonsville Fire Station Addition	1,477	292	1,185	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	1,612	391	1,196	25	25	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	7,392	0	109	7,283	412	1,573	3,020	2,278	0	0	0
450504 Travilah Fire Station	14,535	118	787	13,630	2,078	5,506	6,046	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,667	0	6,625	3,042	2,642	400	0	0	0	0	0
450700 FS Emergency Power System Upgrade	13,042	1,206	2,036	4,500	750	750	750	750	750	750	5,300
450702 Glen Echo Fire Station Renovation	958	0	0	958	467	491	0	0	0	0	0
450900 Glenmont FS 18 Replacement	13,032	0	99	12,933	459	1,012	2,973	6,928	1,561	0	0
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	0	383	1,207	760	447	0	0	0	0	0
451000 Fire Station Alerting System Upgrades	0	0	0	0	0	0	0	0	0	0	0
458429 Resurfacing: Fire Stations	2,198	0	398	1,800	300	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,436	0	324	2,112	352	352	352	352	352	352	0
458756 HVAC/Elec Replacement: Fire Stns	18,237	0	837	5,900	650	650	1,150	1,150	1,150	1,150	11,500
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,731	372	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	5,176	5,910	0	0	0	0	0	0	0	0
Sub-Total	147,884	38,021	31,823	58,740	10,774	12,426	15,450	12,785	4,433	2,872	19,300
General Services											
010100 Council Office Building Renovations	3,680	3,680	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,614	463	3,151	1,000	500	500	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	61	31	30	0	0	0	0	0	0	0	0
360903 MCPS Bus Depot and Maintenance Relocation	150	0	150	0	0	0	0	0	0	0	0
361102 Indoor Air Quality Improvement	666	0	0	666	261	405	0	0	0	0	0
361103 EOB HVAC Renovation	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0
361107 Americans with Disabilities Act (ADA): Compliance	17,500	0	0	17,500	1,000	2,000	3,000	3,500	4,000	4,000	0
361113 Old Blair Auditorium Reuse	7,036	0	0	3,443	0	600	0	0	0	2,843	3,593
470906 Public Safety Headquarters	107,440	0	1,043	53,675	974	0	0	0	26,340	26,361	52,722
500004 Glen Echo Park	358	0	358	0	0	0	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,252	1,211	41	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	1,982	1,669	313	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

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500433 Equipment and Maintenance Operations Center (EMOC)	0	0	0	0	0	0	0	0	0	0	0
500434 Rockville Town Center	0	0	0	0	0	0	0	0	0	0	0
500522 North County Maintenance Depot	94,732	9,918	6,341	78,473	2,271	1,437	6,014	5,591	30,000	33,160	0
500706 EOB & JC Emergency Power System Upgrade	1,940	544	1,396	0	0	0	0	0	0	0	0
500709 Colesville Depot	10,414	0	568	9,846	164	100	2,000	4,331	3,251	0	0
500710 Germantown Library Reuse	515	225	290	0	0	0	0	0	0	0	0
500716 Indoor Air Quality Improvements-EMOC	1,698	194	1,504	0	0	0	0	0	0	0	0
500726 Data Center Rehabilitation	3,360	1,289	2,071	0	0	0	0	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	1,970	134	495	1,341	0	518	823	0	0	0	0
500918 Environmental Compliance: MCG	14,130	1	2,129	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
500926 Germantown Transit Center Improvements	0	0	0	0	0	0	0	0	0	0	0
500929 Bethesda Metro Station South Entrance	54,594	0	194	54,400	250	250	3,100	1,600	22,100	27,100	0
507834 Energy Conservation: MCG	1,664	0	314	1,350	225	225	225	225	225	225	0
508331 Roof Replacement: MCG	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	2,240	0
508728 Asbestos Abatement: MCG	755	0	155	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	625	225	400	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0
509514 Planned Lifecycle Asset Replacement: MCG	5,015	0	865	4,150	450	750	700	750	750	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	7,398	3,191	557	3,650	525	525	650	650	650	650	0
509915 Multi-Agency Driver Training Facility	7,142	7,155	-13	0	0	0	0	0	0	0	0
509923 Elevator Modernization	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
509927 Seven Locks Technical Center Phase II	13,095	12,996	99	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	6,277	6,521	5,065	3,065	2,000	0	0	0	0	0
509970 Life Safety Systems: MCG	6,188	1,949	589	3,650	575	575	625	625	625	625	0
509974 Silver Spring Transit Center	23,216	2	5,012	18,202	11,551	6,651	0	0	0	0	0
Sub-Total	487,425	93,977	39,484	297,649	27,511	22,836	23,944	25,193	95,911	102,254	56,315
<i>Health and Human Services</i>											
500705 401 Hungerford Drive Garage	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	15,469	3,955	1,430	9,465	2,318	5,365	1,634	120	14	14	619
640902 High School Wellness Center	4,596	2	770	3,824	16	1,060	1,432	1,122	194	0	0
641106 Dennis Avenue Health Center	2,242	0	0	2,242	420	1,822	0	0	0	0	0
649187 Child Care in Schools	6,482	1,776	1,544	3,162	0	655	783	160	1,316	248	0

7-59

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	34,197	5,736	4,153	23,689	5,234	11,418	3,849	1,402	1,524	262	619
<i>Housing & Community Affairs</i>											
760900 Burtonsville Community Revitalization	3,755	0	0	3,755	945	1,080	880	850	0	0	0
761100 Focused Neighborhood Assistance	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	3,755	0	0	3,755	945	1,080	880	850	0	0	0
<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	1,566	6,754	2,764	3,990	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	8,320	0	1,566	6,754	2,764	3,990	0	0	0	0	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	7,239	0	2,319	4,920	820	820	820	820	820	820	0
008722 Rickman Farm Horse Park	261	261	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	64,110	23,809	2,993	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
018712 Woodstock Equestrian Center	0	0	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0
038707 Montrose Trail	733	0	26	707	82	625	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	2,938	901	2,037	0	0	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,877	25	551	1,301	252	1,049	0	0	0	0	0
058707 Pope Farm Nursery Utilities Upgrade	1,468	1,218	250	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	1,950	0	0	1,950	325	325	325	325	325	325	0
078702 Brookside Gardens Master Plan Implementation	4,205	0	0	4,205	252	335	3,618	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	0	0	0	0	0	0	0	0	0	0	0
098701 Rock Creek Sewer System Improvements	1,508	0	240	1,268	614	654	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	800	0	0	800	200	600	0	0	0	0	0
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	165	213	0	0	0
098708 Lake Needwood Modifications	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0
098709 Shady Grove Maintenance Facility Relocation	150	3	147	0	0	0	0	0	0	0	0
118702 Rock Creek Maintenance Facility	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079
118703 Warner Circle Special Park	0	0	0	0	0	0	0	0	0	0	0
761682 Cost Sharing: Non-Local Parks	471	0	171	300	50	50	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	2,614	0	814	1,800	300	300	300	300	300	300	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
808494 Restoration Of Historic Structures	940	0	640	300	50	50	50	50	50	50	0
818571 Stream Protection: SVP	3,874	0	676	3,198	533	533	533	533	533	533	0
838873 Ovid Hazen Wells Rec Park	906	898	8	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	2,070	0	870	1,200	200	200	200	200	200	200	0
848704 Brookside Gardens	2,064	1,761	303	0	0	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	419	0	119	300	50	50	50	50	50	50	0
888754 Trails: Hard Surface Renovation	1,441	0	433	1,008	168	168	168	168	168	168	0
968755 Planned Lifecycle Asset Replacement: NL Parks	2,667	0	867	1,800	300	300	300	300	300	300	0
998711 Energy Conservation - Non-Local Parks	279	0	39	240	40	40	40	40	40	40	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	466	294	172	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	2,483	2,111	372	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	1,179	0	279	900	150	150	150	150	150	150	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,323	0	523	1,800	300	300	300	300	300	300	0
998773 Enterprise Facilities' Improvements	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	1,100	0	0	1,100	1,100	0	0	0	0	0	0
998799 Minor New Construction - Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	137,018	31,300	15,267	70,564	11,804	11,389	14,830	12,296	9,709	10,536	19,887
Montgomery College											
036600 Rockville Science Center	37,145	4,445	26,456	6,244	6,244	0	0	0	0	0	0
036603 Macklin Tower Alterations	10,604	5,177	2,227	3,200	2,200	1,000	0	0	0	0	0
046601 Life Safety Systems: College	7,000	6,991	9	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	495	50	814	814	0	0	0	0	0	0
056601 Commons Renovation	7,495	6,616	779	100	100	0	0	0	0	0	0
056603 Bioscience Education Center	43,957	7,155	13,111	23,691	13,052	8,639	2,000	0	0	0	0
056608 Elevator Modernization: College	6,874	2,464	930	3,480	580	580	580	580	580	580	0
076600 Outdoor Athletic Facilities: College	400	0	400	0	0	0	0	0	0	0	0
076601 Site Improvements: College	9,800	4,307	1,293	4,200	700	700	700	700	700	700	0
076603 Rockville Physical Plant Building	0	0	0	0	0	0	0	0	0	0	0
076604 Rockville Student Services Center	3,300	0	0	3,300	0	1,650	1,650	0	0	0	0
076605 Rockville Library Resource Center	0	0	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	4,448	0	0	4,448	0	0	0	2,224	2,224	0	0
076612 Germantown Student Services Center	3,922	0	0	3,922	0	0	1,961	1,961	0	0	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
076622 Science West Building Renovation	16,287	548	1,499	14,240	0	0	4,123	10,117	0	0	0
076623 Science East Building Renovation	16,578	1,815	1,123	13,640	0	4,500	9,140	0	0	0	0
076624 Goldenrod Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096600 Capital Renewal: College	21,563	0	8,420	13,143	2,394	2,749	2,000	2,000	2,000	2,000	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	14	1,886	1,100	1,100	0	0	0	0	0	0
096603 Health Sciences Expansion	5,553	235	4,118	1,200	600	600	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	400	600	600	0	0	0	0	0	0
816611 Energy Conservation: College	2,824	1,826	248	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	6,343	2,277	1,017	3,049	1,071	632	675	0	369	302	0
906605 Planning, Design & Construction	10,688	6,181	265	4,242	707	707	707	707	707	707	0
926659 Planned Lifecycle Asset Replacement: College	45,075	14,895	6,180	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660 ADA Compliance: College	1,303	823	180	300	50	50	50	50	50	50	0
956645 Germantown Child Care Center	2,520	168	1,752	600	600	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	46,075	45,856	219	0	0	0	0	0	0	0	0
Sub-Total	319,716	116,891	72,562	130,263	34,937	25,932	27,711	22,464	10,755	8,464	0
<i>Police</i>											
470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0
470301 6th District Police Station	21,667	1,177	758	19,732	8,449	7,737	3,546	0	0	0	0
470302 3rd District Police Station	22,661	359	1,418	20,884	5,714	13,170	2,000	0	0	0	0
470400 Animal Shelter	21,695	845	678	20,172	5,000	10,191	4,981	0	0	0	0
470701 Outdoor Firearms Training Center	1,117	0	0	1,117	0	501	616	0	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	2,901	0	0	777	1,464	660	0	0
479909 PSTA Academic Building Complex	11,304	2,718	8,586	0	0	0	0	0	0	0	0
Sub-Total	86,365	9,950	11,609	64,806	19,163	31,599	11,920	1,464	660	0	0
<i>Public Libraries</i>											
710101 Germantown Library	16,599	16,553	46	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	24,229	815	1,302	22,112	8,112	6,000	8,000	0	0	0	0
710301 Olney Library Renovation and Addition	12,659	170	800	11,689	4,971	6,718	0	0	0	0	0
710302 Silver Spring Library	49,446	2,452	2,252	44,742	17,659	11,248	9,835	6,000	0	0	0
710500 Clarksburg Library	1,694	0	0	1,694	0	0	0	208	353	1,133	0
710503 Wheaton Library Renovation	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 FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
710701 Potomac Library Renovation	1,246	0	0	1,246	0	0	827	419	0	0	0
710703 Davis Library Renovation	1,714	0	0	1,714	0	487	1,227	0	0	0	0
719905 Rockville Library	17,021	17,561	-540	0	0	0	0	0	0	0	0
Sub-Total	124,608	37,551	3,860	83,197	30,742	24,453	19,889	6,627	353	1,133	0
<i>Public Schools</i>											
006503 Indoor Air Quality Improvements: MCPS	20,379	9,309	1,300	9,770	2,088	1,694	1,497	1,497	1,497	1,497	0
016505 Thomas W. Pyle MS Addition	2,218	2,339	-121	0	0	0	0	0	0	0	0
016506 Westland MS Addition	2,756	2,756	0	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	12,969	1,949	4,354	6,666	4,666	2,000	0	0	0	0	0
016520 Ridgeview MS - Improvements	12,494	3,664	3,172	5,658	3,533	2,125	0	0	0	0	0
016532 Fire Safety Code Upgrades	8,477	2,832	743	4,902	817	817	817	817	817	817	0
016545 Northwood High School	31,029	25,732	1,081	4,216	4,216	0	0	0	0	0	0
026501 Farmland ES Addition	0	0	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	19,987	1,793	552	17,642	12,290	2,352	3,000	0	0	0	0
026504 Travilah ES Addition	3,237	3,237	0	0	0	0	0	0	0	0	0
026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	7,620	5,939	1,681	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
056501 Restroom Renovations	11,735	4,811	924	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	11,690	7,969	1,321	2,400	2,400	0	0	0	0	0	0
056504 Fields Road ES Addition	6,893	6,893	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0
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	6,618	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	6,329	6,329	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	7,570	7,570	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	9,825	9,825	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	12,142	12,142	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	4,559	4,559	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
076506 Building Modifications and Program Improvements	15,384	4,384	4,000	7,000	5,000	2,000	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	5,693	633	2,760	2,300	2,300	0	0	0	0	0	0
086501 Takoma Park ES Addition	10,691	11,267	25	-601	-601	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	7,387	6,443	0	944	944	0	0	0	0	0	0
096500 Brookhaven ES Addition	7,919	391	2,403	5,125	3,634	1,491	0	0	0	0	0
096501 Fairland ES Addition	7,729	353	2,587	4,789	3,353	1,436	0	0	0	0	0
096502 Fox Chapel ES Addition	4,801	421	0	4,380	4,018	362	0	0	0	0	0
096503 Harmony Hills ES Addition	5,282	270	1,500	3,512	0	2,308	1,204	0	0	0	0
096504 Jackson Road ES Addition	4,882	353	1,619	2,910	1,040	1,870	0	0	0	0	0
096505 Montgomery Knolls ES Addition	10,603	316	2,353	7,934	3,396	2,491	2,047	0	0	0	0
096506 Rock View ES Addition	5,370	397	1,446	3,527	2,331	1,196	0	0	0	0	0
096507 Sherwood ES Addition	4,947	270	2,207	2,470	2,470	0	0	0	0	0	0
096508 Whetstone ES Addition	7,633	312	2,085	5,236	2,857	2,379	0	0	0	0	0
106500 County Water Quality Compliance	130	0	130	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	14,249	0	0	14,249	585	2,065	4,894	6,705	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	27,966	0	0	27,966	0	784	2,432	11,143	13,607	0	0
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	0	469	3,449	3,262	4,835	0
116506 Clarksburg/Damascus MS (New)	23,698	0	0	23,698	0	0	1,397	13,349	2,138	6,814	0
116507 Darnestown ES Addition	11,100	0	0	11,100	466	2,022	4,069	4,543	0	0	0
116508 Georgian Forest ES Addition	10,620	0	0	10,620	449	1,888	3,924	4,359	0	0	0
116509 Somerset ES Addition	1,516	0	0	1,516	1,380	136	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	0	0	11,177	477	1,870	4,092	4,738	0	0	0
116511 Waters Landing ES Addition	8,827	0	0	8,827	0	268	1,526	4,487	2,546	0	0
116512 Westbrook ES Addition	11,805	0	0	11,805	497	1,680	4,744	4,884	0	0	0
116513 Wyngate ES Addition	10,230	0	0	10,230	439	1,475	4,272	4,044	0	0	0
116514 Clarksburg Depot Expansion	51,000	0	0	2,046	0	0	0	0	0	2,046	48,954
116515 Shady Grove Depot Replacement	65,000	0	0	3,624	0	0	0	0	0	3,624	61,376
116516 Richard Montgomery Cluster ES Solution	6,651	0	0	6,651	0	0	355	1,884	1,788	2,624	0
546034 Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0
766995 Roof Replacement: MCPS	50,634	11,104	2,919	36,611	4,271	6,468	6,468	6,468	6,468	6,468	0
796222 Energy Conservation: MCPS	19,898	5,686	1,870	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
796235 ADA Compliance: MCPS	12,158	3,090	1,068	8,000	2,000	1,200	1,200	1,200	1,200	1,200	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	63,955	10,180	8,101	45,674	11,034	8,480	6,540	6,540	6,540	6,540	0
816695 Asbestos Abatement: MCPS	10,940	3,029	1,041	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
846540 Relocatable Classrooms	0	0	0	0	0	0	0	0	0	0	0
876544 Stadium Lighting	195	195	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	418,701	0	0	62,219	0	0	1,185	2,024	32,715	26,295	356,482
886550 School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0
896536 State Aid Reconciliation	-243,912	-43,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	50,358	14,574	5,442	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0
916587 Rehab/Reno.Of Closed Schools- RROCS	123,920	21,312	642	39,157	8,680	12,826	9,502	0	627	7,522	62,809
926557 School Security Systems	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500	0
926575 Current Replacements/Modernizations	765,142	183,263	54,999	481,793	68,279	107,283	105,958	107,572	68,372	24,329	45,087
956550 Stormwater Discharge & Water Quality Mgmt: MCPS	6,903	1,700	1,431	3,772	704	604	616	616	616	616	0
966553 Facility Planning: MCPS	4,015	0	0	4,015	1,780	655	535	395	370	280	0
975051 Improved (Safe) Access to Schools	6,237	2,637	1,200	2,400	1,200	1,200	0	0	0	0	0
Sub-Total	1,953,302	410,315	125,655	842,624	186,483	155,642	147,986	165,957	116,806	69,750	574,708
Recreation											
720100 North Bethesda Community Recreation Center	1,536	0	0	1,536	355	250	931	0	0	0	0
720101 White Oak Community Recreation Center	24,330	1,224	8,856	14,250	6,111	6,139	2,000	0	0	0	0
720102 North Potomac Community Recreation Center	9,881	6,608	2,330	943	500	443	0	0	0	0	0
720103 Mid-County Community Recreation Center	12,150	6,623	5,527	0	0	0	0	0	0	0	0
720500 Upper County Outdoor Pool Renovation	2,686	2,612	74	0	0	0	0	0	0	0	0
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
720702 MAC Diving Tower Replacement	1,841	476	1,365	0	0	0	0	0	0	0	0
720800 Wheaton Community Recreation Center - Rafferty	1,094	8	1,048	38	38	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	8,210	67	256	7,887	1,832	3,867	2,188	0	0	0	0
720916 Scotland Neighborhood Recreation Center	7,998	95	440	7,463	1,330	5,543	590	0	0	0	0
720917 Recreation Facility Modernization	400	0	0	400	100	100	100	100	0	0	0
720918 Good Hope Neighborhood Recreation Center	587	0	164	423	423	0	0	0	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	1,157	0	116	1,041	861	180	0	0	0	0	0
720921 Neighborhood Recreation Center Construction	18,662	0	0	18,662	500	2,500	11,662	4,000	0	0	0
729658 Public Arts Trust	0	0	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
729901 Damascus Community Rec. Center	9,230	8,934	296	0	0	0	0	0	0	0	0
729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0
Sub-Total	100,222	27,086	20,493	52,643	12,050	19,022	17,471	4,100	0	0	0
<i>Revenue Authority</i>											
003901 Germantown Indoor Swim Center	1,142	0	0	1,142	422	720	0	0	0	0	0
Sub-Total	1,142	0	0	1,142	422	720	0	0	0	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
340301 AECC-Alternate Emergency Communications Center	1,518	1,518	0	0	0	0	0	0	0	0	0
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
340901 Public Safety System Modernization	3,840	0	0	3,840	200	800	1,420	1,420	0	0	0
509651 Fibernet	8,900	8,325	575	0	0	0	0	0	0	0	0
Sub-Total	14,258	9,843	575	3,840	200	800	1,420	1,420	0	0	0
<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	5,362	4,269	671	422	190	152	80	0	0	0	0
500100 Greencastle Road	2,407	2,407	0	0	0	0	0	0	0	0	0
500101 Travilah Road	5,328	2,672	1,203	1,453	100	1,001	352	0	0	0	0
500102 Bethesda CBD Streetscape	10,049	96	104	7,249	513	385	310	1,250	2,591	2,200	2,600
500105 Goshen Road Bridge No. M-061B	2,336	2,248	88	0	0	0	0	0	0	0	0
500106 Mouth of the Monocacy Road Bridge No. M-135	2,027	1,833	194	0	0	0	0	0	0	0	0
500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0
500112 Advance Reforestation	1,003	868	135	0	0	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	2,408	0	1,012	0	0	1,012	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	11,799	3,216	4,190	4,393	3,632	761	0	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	1,155	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	50,746	47,836	2,281	629	629	0	0	0	0	0	0
500313 Bridge Preservation Program	7,345	3,133	1,188	3,024	504	504	504	504	504	504	0
500320 Storm Drain General	10,769	5,969	0	4,800	800	800	800	800	800	800	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500322 Friendship Heights Pedestrian-Transit Enhancement	396	189	207	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	6,066	550	1,016	4,500	750	750	750	750	750	750	0
500338 Highway Noise Abatement	2,907	2,442	265	200	200	0	0	0	0	0	0
500400 Matthew Henson Trail	5,142	4,824	318	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	10,852	722	6,675	3,455	3,455	0	0	0	0	0	0
500402 Fairland Road Improvement	9,316	9,316	0	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	192	192	0	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,917	502	0	1,223	0	0	0	0	0	1,223	6,192
500502 Quince Orchard Road	4,254	3,070	1,184	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	830	536	294	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	1,387	91	0	0	0	0	0	0	0	0
500505 White Ground Road Bridge No. M-138	1,556	194	412	950	765	185	0	0	0	0	0
500506 Greentree Road Sidewalk	3,486	80	209	3,197	766	2,431	0	0	0	0	0
500508 Park Lane	1,597	1,436	161	0	0	0	0	0	0	0	0
500509 Sonoma / Aylawn Storm Drain Improvements	3,076	2,451	625	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	993	124	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural Roads	46,865	11,051	16,030	19,784	1,500	1,534	1,750	5,000	5,000	5,000	0
500512 Streetlight Enhancements-CBD/Town Center	2,535	671	364	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	19,830	1,881	5,688	12,261	7,239	5,022	0	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	4,149	178	146	2,860	330	620	430	365	585	530	965
500600 Shady Grove Access Bike Path	1,484	609	203	672	672	0	0	0	0	0	0
500602 White Oak Transit Center	2,476	443	2,033	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	949	825	124	0	0	0	0	0	0	0	0
500704 Traffic Signal System Modernization	14,309	600	2,209	11,500	5,500	6,000	0	0	0	0	0
500717 Montrose Parkway East	98,693	2,811	2,100	93,782	2,180	1,354	22,773	26,645	20,860	19,970	0
500718 MacArthur Blvd Bikeway Improvements	8,710	432	115	8,163	498	2,843	4,822	0	0	0	0
500719 Chapman Avenue Extended	7,478	375	5,499	1,604	922	682	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	5,760	1,786	374	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	5,881	0	1,000	0	0	0	0	0	0	0	4,881
500723 Northern Damascus Park and Ride Lot	684	318	366	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500724 Watkins Mill Road Extended	1,666	2	1,664	0	0	0	0	0	0	0	0
500803 Burrington Tree Road Bridge No. M-112	495	359	136	0	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	3,250	1,739	61	1,450	690	0	760	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,632	6	764	862	862	0	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,157	6	368	783	305	478	0	0	0	0	0
500904 Dale Drive Sidewalk	4,465	106	619	3,740	1,186	2,554	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	14,546	0	0	10,185	0	0	0	1,361	1,985	6,839	4,361
500910 Randolph Road from Rock Creek to Charles Road	5,878	69	204	0	0	0	0	0	0	0	5,605
500912 Thompson Road Connection	500	34	110	356	0	0	356	0	0	0	0
500914 Residential and Rural Road Rehabilitation	30,247	1,152	1,545	27,550	4,100	1,050	4,000	4,000	7,200	7,200	0
500920 Pedestrian Lighting Participation - MSHA Projects	820	9	791	20	20	0	0	0	0	0	0
500933 Equipment Maintenance and Operations Center (EMOC)	6,743	279	6,307	157	157	0	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	4,650	0	0	4,650	2,357	2,293	0	0	0	0	0
501001 Wisteria Drive Streetlighting	800	0	800	0	0	0	0	0	0	0	0
501100 Maple Avenue Storm Drain & Roadway Improvements	1,510	0	0	1,510	280	300	930	0	0	0	0
501101 Wapakoneta Road Improvements	1,395	0	0	1,395	0	0	215	380	800	0	0
501104 MD 355 Sidewalk (Hyattstown)	714	0	0	714	385	329	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	1,802	0	0	1,802	836	966	0	0	0	0	0
501106 Permanent Patching: Residential/Rural Roads	18,000	0	0	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
501107 Goshen Road South	118,485	0	0	16,770	500	2,060	2,000	4,110	4,050	4,050	101,715
501108 Henderson Avenue Storm Drain & Roadway Improvement	2,247	0	0	2,247	302	1,945	0	0	0	0	0
501109 Snouffer School Road	22,960	0	0	22,960	935	2,114	1,880	5,742	6,860	5,429	0
501110 Metropolitan Branch Trail	9,810	0	0	9,810	915	625	1,240	3,100	2,490	1,440	0
501115 Century Boulevard	9,312	0	0	9,312	1,058	5,229	3,025	0	0	0	0
501117 Dedicated but Unmaintained County Roads	100	0	0	100	100	0	0	0	0	0	0
501118 Frederick Road Bike Path	702	0	0	702	350	352	0	0	0	0	0
506747 Annual Sidewalk Program	16,169	0	2,669	13,500	2,250	2,250	2,250	2,250	2,250	2,250	0
507017 Intersection and Spot Improvements	6,529	0	2,069	4,460	1,160	660	660	660	660	660	0
507055 Streetlighting	6,113	0	1,613	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	31,119	0	5,769	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310 Public Facilities Roads	3,639	0	2,439	1,200	0	0	300	300	300	300	0
507596 Annual Bikeway Program	3,820	0	520	3,300	550	550	550	550	550	550	0

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
507658 Bus Stop Improvements	6,013	0	2,413	3,600	1,800	1,800	0	0	0	0	0
508000 Subdivision Roads Participation	6,505	0	363	6,142	1,861	2,621	415	415	415	415	0
508113 Guardrail Projects	1,656	0	281	1,375	155	180	205	250	275	310	0
508180 Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	40,600	0	5,800	34,800	5,800	5,800	5,800	5,800	5,800	5,800	0
508527 Resurfacing: Primary/Arterial	52,916	0	10,916	42,000	6,500	7,500	7,000	7,000	7,000	7,000	0
508716 Silver Spring Traffic Improvements	2,315	0	7	2,308	0	2,308	0	0	0	0	0
509036 Transportation Improvements For Schools	1,564	0	364	1,200	200	200	200	200	200	200	0
509132 Facility Planning: Bridges	10,151	6,675	776	2,700	1,036	250	474	440	250	250	0
509274 Robey Road	7,623	7,241	382	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	17,836	17,730	106	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	15,881	0	1,735	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	2,344	0	484	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	5,615	634	0	0	0	0	0	0	0	0
509753 Bridge Renovation	4,258	0	658	3,600	600	600	600	600	600	600	0
509922 North Bethesda Trail	586	586	0	0	0	0	0	0	0	0	0
509924 Bordly Drive Extended	2,827	2,758	69	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	2,469	17	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	6,209	3,222	431	2,556	426	426	426	426	426	426	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	3,242	220	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	4,450	4,370	80	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	257	4,234	0	0	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	136	298	0	0	0	0	0	0	0	0
509997 U.S. 29 Sidewalks	4,491	4,138	353	0	0	0	0	0	0	0	0
Sub-Total	966,842	223,230	116,897	495,220	79,451	81,094	77,756	87,762	83,831	85,326	131,495

W.M.A.T.A.

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

G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500552 Glenmont Metro Parking Expansion	2,498	0	2,498	0	0	0	0	0	0	0	0
500725 Silver Spring Metrorail Station South Entrance	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,498	0	2,498	0	0	0	0	0	0	0	0
Revenue Source Total	4,607,547	1,062,203	479,151	2,263,869	440,447	428,763	395,338	372,862	337,982	288,477	802,324

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

HIF Revolving Program

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	90,000	16,067	33,933	40,000	15,000	25,000	0	0	0	0	0
Sub-Total	90,000	16,067	33,933	40,000	15,000	25,000	0	0	0	0	0
Revenue Source Total	90,000	16,067	33,933	40,000	15,000	25,000	0	0	0	0	0

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

HOC Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
Sub-Total	50,000	50,000	0	0	0	0	0	0	0	0	0
Revenue Source Total	50,000	50,000	0	0	0	0	0	0	0	0	0

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

Impact Tax

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Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
General Services											
500434 Rockville Town Center	5,841	5,788	53	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	1,802	0	1,802	0	0	0	0	0	0	0	0
Sub-Total	7,643	5,788	1,855	0	0	0	0	0	0	0	0
Transportation											
500100 Greencastle Road	988	972	16	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	500	762	762	0	0	0	0	0	0
500311 Montrose Parkway West	17,568	16,917	651	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	1,195	0	0	1,195	1,195	0	0	0	0	0	0
500403 Stringtown Road Extended	5,214	5,200	14	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	2,330	82	2,248	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	14,618	0	0	14,618	510	3,436	3,527	3,155	3,990	0	0
500719 Chapman Avenue Extended	5,386	0	0	5,386	823	1,215	1,423	1,925	0	0	0
500722 State Transportation Participation	100	0	100	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	5,006	0	5,006	0	0	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	6,244	0	0	4,110	0	0	0	0	1,130	2,980	2,134
501110 Metropolitan Branch Trail	2,330	0	0	2,330	0	0	0	0	0	2,330	0
507017 Intersection and Spot Improvements	0	0	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	0	0	0	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	430	939	660	279	0	0	0	0	0
509922 North Bethesda Trail	337	0	337	0	0	0	0	0	0	0	0
509942 Briggs Chaney Road East of US 29	917	720	197	0	0	0	0	0	0	0	0
509944 Valley Park Drive	211	174	37	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
Sub-Total	71,593	30,290	9,829	29,340	3,950	4,930	4,950	5,080	5,120	5,310	2,134
Revenue Source Total	79,236	36,078	11,684	29,340	3,950	4,930	4,950	5,080	5,120	5,310	2,134

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

Intergovernmental

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
509101 New Landfill - Site 2	889	889	0	0	0	0	0	0	0	0	0
Sub-Total	889	889	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500010 Redland Rd from Crabbs Branch Way - Baederwood La	175	0	175	0	0	0	0	0	0	0	0
500100 Greencastle Road	25	10	15	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	157	0	0	157	157	0	0	0	0	0	0
500310 Citadel Avenue Extended	172	139	33	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	655	655	0	0	0	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	154	74	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	129	374	-245	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	32	0	0	32	0	0	0	0	0	32	0
500502 Quince Orchard Road	22	19	3	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	225	100	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	9	0	0	0	0	0	0
500703 MD 108 Sidewalk	33	0	33	0	0	0	0	0	0	0	0
500717 Montrose Parkway East	30	0	0	30	0	0	0	0	0	30	0
500719 Chapman Avenue Extended	64	0	0	64	0	0	0	64	0	0	0
500724 Watkins Mill Road Extended	1,000	0	1,000	0	0	0	0	0	0	0	0
500904 Dale Drive Sidewalk	905	0	0	905	0	905	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	75	0	0	0	0	0	0	0	0	0	75
500910 Randolph Road from Rock Creek to Charles Road	239	0	0	0	0	0	0	0	0	0	239
501100 Maple Avenue Storm Drain & Roadway Improvements	110	0	0	110	0	110	0	0	0	0	0
501101 Wapakoneta Road Improvements	30	0	0	30	0	0	0	0	30	0	0

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

Intergovernmental

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
501107 Goshen Road South	5,125	0	0	0	0	0	0	0	0	0	5,125
501108 Henderson Avenue Storm Drain & Roadway Improvement	23	0	0	23	23	0	0	0	0	0	0
501109 Snouffer School Road	750	0	0	750	0	0	0	0	0	750	0
507017 Intersection and Spot Improvements	23	0	23	0	0	0	0	0	0	0	0
507154 Traffic Signals	0	0	0	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	35	0	35	0	0	0	0	0	0	0	0
509274 Robey Road	266	263	3	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1,948	1,948	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	785	764	21	0	0	0	0	0	0	0	0
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
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
509997 U.S. 29 Sidewalks	200	200	0	0	0	0	0	0	0	0	0
Sub-Total	14,443	5,492	1,402	2,110	189	1,015	0	64	30	812	5,439
W.M.A.T.A.											
509957 Shady Grove Metro Garage	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
W.S.S.C.											
973820 Rock Creek Wastewater Facilities	906	906	0	0	0	0	0	0	0	0	0
Sub-Total	906	906	0	0	0	0	0	0	0	0	0
Revenue Source Total	16,238	7,287	1,402	2,110	189	1,015	0	64	30	812	5,439

7-75

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

Interim Finance

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Fire/Rescue Service											
470907 PSTA and Multi-Agency Service Park	48,241	0	48,241	0	0	0	0	0	0	0	0
471102 Public Safety Training Academy (PSTA) Relocation	5,515	0	0	5,515	4,224	1,291	0	0	0	0	0
Sub-Total	53,756	0	48,241	5,515	4,224	1,291	0	0	0	0	0
General Services											
360902 Montgomery County Radio Shop Relocation	7,920	0	0	7,920	503	2,063	5,354	0	0	0	0
361109 MCPS & M-NCPPC Maintenance Facilities Relocation	4,447	0	0	4,447	2,577	1,870	0	0	0	0	0
361111 MCPS Food Distribution Facility Relocation	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0
470906 Public Safety Headquarters	0	0	13,487	39,235	15,455	141	0	76,340	-26,340	-26,361	-52,722
Sub-Total	41,546	0	13,487	80,781	22,316	22,901	11,925	76,340	-26,340	-26,361	-52,722
Transportation											
500933 Equipment Maintenance and Operations Center (EMOC)	127,667	0	30,000	97,667	52,838	44,829	0	0	0	0	0
Sub-Total	127,667	0	30,000	97,667	52,838	44,829	0	0	0	0	0
Revenue Source Total	222,969	0	91,728	183,963	79,378	69,021	11,925	76,340	-26,340	-26,361	-52,722

7-76

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

Investment Income

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	3,613	0	491	3,122	486	499	513	527	541	556	0
Sub-Total	3,613	0	491	3,122	486	499	513	527	541	556	0
<i>General Services</i>											
500434 Rockville Town Center	479	532	-53	0	0	0	0	0	0	0	0
Sub-Total	479	532	-53	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
349657 Public Safety Mobile Data Sys.	227	227	0	0	0	0	0	0	0	0	0
Sub-Total	227	227	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500311 Montrose Parkway West	98	98	0	0	0	0	0	0	0	0	0
500403 Stringtown Road Extended	426	440	-14	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	0	0	0	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1	1	0	0	0	0	0	0	0	0	0
509954 Germantown Road Extended	8	8	0	0	0	0	0	0	0	0	0
509995 Conference Center Intersection Improvements	47	47	0	0	0	0	0	0	0	0	0
Sub-Total	580	594	-14	0	0	0	0	0	0	0	0
Revenue Source Total	4,899	1,353	424	3,122	486	499	513	527	541	556	0

7-77

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

ISTEA

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
509587 North Bethesda Trail Bridges	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-78

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

Land Sale

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	2,634	2,634	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	14,942	4,655	10,287	0	0	0	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	1,742	0	0	0	0	0	0	0	0	0
Sub-Total	20,318	10,031	10,287	0	0	0	0	0	0	0	0
<i>General Services</i>											
509904 Strathmore Hall Arts Center	0	1,562	-1,562	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	7,000	3,080	3,920	0	0	0	0	0	0	0	0
Sub-Total	7,000	4,642	2,358	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
058702 Broadacres Local Park Renovation	561	511	50	0	0	0	0	0	0	0	0
Sub-Total	561	511	50	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710101 Germantown Library	889	889	0	0	0	0	0	0	0	0	0
719905 Rockville Library	3,750	3,750	0	0	0	0	0	0	0	0	0
Sub-Total	4,639	4,639	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340200 Integrated Justice Information System	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500700 Street Tree Preservation	458	0	458	0	0	0	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	1,828	0	0	0	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
Sub-Total	2,497	211	2,286	0	0	0	0	0	0	0	0
Revenue Source Total	35,015	20,034	14,981	0	0	0	0	0	0	0	0

7-79

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

Land Sale – Bethesda PLD

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500932 Bethesda Lot 31 Parking Garage	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Sub-Total	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Revenue Source Total	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0

7-80

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

Land Sale (P&P Only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-81

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

Loan Repayment Proceeds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-82

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

Long-Term Financing

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	0	3,850	0	0	0	0	0	0	0	0
Sub-Total	3,850	0	3,850	0	0	0	0	0	0	0	0
Revenue Source Total	3,850	0	3,850	0	0	0	0	0	0	0	0

7-83

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

Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
076624 Goldenrod Building Renovation	600	600	0	0	0	0	0	0	0	0	0
096606 TP/SS West Campus Garage - Phase 2	1,500	500	900	100	100	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	1,464	1,300	164	0	0	0	0	0	0	0	0
Sub-Total	3,564	2,400	1,064	100	100	0	0	0	0	0	0
Revenue Source Total	3,564	2,400	1,064	100	100	0	0	0	0	0	0

7-84

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

Mass Transit Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
509974 Silver Spring Transit Center	93	0	93	0	0	0	0	0	0	0	0
Sub-Total	93	0	93	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500714 Montgomery Mall Transit Center	1,319	7	43	1,269	395	874	0	0	0	0	0
500715 Takoma/Langley Park Transit Center	2,500	0	2,500	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	55,240	993	0	54,247	526	3,740	5,363	21,021	22,072	1,525	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	1,600	0	0	1,600	200	600	200	200	200	200	0
509337 Facility Planning-Transportation	4,705	1,826	479	2,400	0	210	560	640	630	360	0
509399 Advanced Transportation Management System	6,064	6,064	0	0	0	0	0	0	0	0	0
Sub-Total	71,428	8,890	3,022	59,516	1,121	5,424	6,123	21,861	22,902	2,085	0
Revenue Source Total	71,521	8,890	3,115	59,516	1,121	5,424	6,123	21,861	22,902	2,085	0

7-85

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

M-NCPPC Contributions

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	5,000	0	5,000	0	0	0	0	0	0	0	0
Sub-Total	5,000	0	5,000	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
118704 Northwest Branch Recreational Park-Athletic Area	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	5,000	0	5,000	0	0	0	0	0	0	0	0

7-86

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

Montgomery Housing Initiative Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
760100 Affordable Housing Acquisition and Preservation	2,500	2,500	0	0	0	0	0	0	0	0	0
Sub-Total	2,500	2,500	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,500	2,500	0	0	0	0	0	0	0	0	0

7-87

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

Municipal (WSSC only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
W.S.S.C.											
023805 Blue Plains WWTP:Plant Wide Projects	10,037	7,301	448	2,106	537	433	350	443	291	52	182
093802 Anacostia No. 2 Screenings Handling Facilities	0	0	0	0	0	0	0	0	0	0	0
113804 Blue Plains: Pipelines and Appurtenances	5,646	419	1,011	3,471	512	345	956	777	462	419	745
954811 Blue Plains WWTP: Liquid Train PT 2	13,026	11,228	360	1,179	156	319	349	90	90	175	259
954812 Blue Plains WWTP: Biosolids Mgmt PT2	19,914	5,546	726	13,491	2,140	5,662	3,303	1,917	160	309	151
973817 Blue Plains WWTP: Biological Nutrient Removal	2,203	1,185	361	657	206	329	122	0	0	0	0
973820 Rock Creek Wastewater Facilities	885	885	0	0	0	0	0	0	0	0	0
Sub-Total	51,711	26,564	2,906	20,904	3,551	7,088	5,080	3,227	1,003	955	1,337
Revenue Source Total	51,711	26,564	2,906	20,904	3,551	7,088	5,080	3,227	1,003	955	1,337

7-88

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

P&P ALA Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	16,200	16,200	0	0	0	0	0	0	0	0	0
Sub-Total	16,200	16,200	0	0	0	0	0	0	0	0	0
Revenue Source Total	16,200	16,200	0	0	0	0	0	0	0	0	0

7-89

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

Park and Planning Bonds

7-90

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
M-NCPPC												
018710 Legacy Open Space	7,000	2,445	1,055	3,000	500	500	500	500	500	500	500	
058702 Broadacres Local Park Renovation	402	323	79	0	0	0	0	0	0	0	0	
058703 East Norbeck Local Park Expansion	897	85	7	805	400	243	162	0	0	0	0	
078703 Elmhirst Parkway Local Park	132	49	83	0	0	0	0	0	0	0	0	
078704 Germantown Town Center Urban Park	6,860	249	277	6,334	3,220	2,714	400	0	0	0	0	
078705 Greenbriar Local Park	831	0	61	770	250	200	320	0	0	0	0	
078706 North Four Corners Local Park	1,406	0	0	1,406	0	30	110	951	315	0	0	
078707 Takoma-Piney Branch Local Park	1,027	294	84	649	649	0	0	0	0	0	0	
098702 Evans Parkway Neighborhood Park	981	4	82	895	160	565	170	0	0	0	0	
098704 Darnestown Square Heritage Park	237	2	27	208	176	32	0	0	0	0	0	
098705 Falls Road Local Park	435	15	107	313	210	103	0	0	0	0	0	
118701 Battery Lane Urban Park	2,218	0	0	162	0	0	0	0	0	162	2,056	
118703 Warner Circle Special Park	0	0	0	0	0	0	0	0	0	0	0	
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	
767828 Acquisition: Local Parks	438	0	228	210	35	35	35	35	35	35	0	
827738 Roof Replacement: Local Parks	1,340	0	566	774	129	129	129	129	129	129	0	
967754 Planned Lifecycle Asset Replacement: Local Parks	14,903	0	3,833	11,070	1,845	1,845	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	594	0	144	450	75	75	75	75	75	75	0	
998710 Energy Conservation - Local Parks	289	0	67	222	37	37	37	37	37	37	0	
998714 Resurfacing Parking Lots & Paths: Local Parks	1,245	0	195	1,050	175	175	175	175	175	175	0	
998799 Minor New Construction - Local Parks	1,259	0	359	900	150	150	150	150	150	150	0	
Sub-Total	42,494	3,466	7,254	29,218	8,011	6,833	4,108	3,897	3,261	3,108	2,556	
Revenue Source Total	42,494	3,466	7,254	29,218	8,011	6,833	4,108	3,897	3,261	3,108	2,556	

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

PAYGO

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>Correction & Rehabilitation</i>												
429006 Montgomery County Correctional Facility	13,942	13,942	0	0	0	0	0	0	0	0	0	
Sub-Total	13,942	13,942	0	0	0	0	0	0	0	0	0	
<i>County Executive</i>												
150401 Wheaton Redevelopment Program	3,546	3,546	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	19,460	19,460	0	0	0	0	0	0	0	0	0	
159920 Round House Theatre	2,812	2,812	0	0	0	0	0	0	0	0	0	
159921 Silver Spring Civic Building	1,128	1,128	0	0	0	0	0	0	0	0	0	
Sub-Total	35,528	35,528	0	0	0	0	0	0	0	0	0	
<i>Fire/Rescue Service</i>												
450505 Wheaton Rescue Squad Relocation	175	175	0	0	0	0	0	0	0	0	0	
459902 Silver Spring Sta 1 Replacement/ Police Substation	690	690	0	0	0	0	0	0	0	0	0	
Sub-Total	865	865	0	0	0	0	0	0	0	0	0	
<i>General Services</i>												
500004 Glen Echo Park	6,552	6,552	0	0	0	0	0	0	0	0	0	
500434 Rockville Town Center	5,680	5,680	0	0	0	0	0	0	0	0	0	
500929 Bethesda Metro Station South Entrance	406	406	0	0	0	0	0	0	0	0	0	
509904 Strathmore Hall Arts Center	10,865	10,865	0	0	0	0	0	0	0	0	0	
Sub-Total	23,503	23,503	0	0	0	0	0	0	0	0	0	
<i>Management and Budget</i>												
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>M-NCPPC</i>												
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0	
018710 Legacy Open Space	8,513	8,513	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	
Sub-Total	23,441	23,441	0	0	0	0	0	0	0	0	0	
<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	

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

PAYGO

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	10,532	10,532	0	0	0	0	0	0	0	0	0
<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
Sub-Total	5,286	5,286	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710101 Germantown Library	306	306	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	13,354	13,354	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
Sub-Total	17,499	17,499	0	0	0	0	0	0	0	0	0
<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
Sub-Total	975	975	0	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720102 North Potomac Community Recreation Center	1,204	1,204	0	0	0	0	0	0	0	0	0
Sub-Total	1,204	1,204	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340700 Voice Mail System Replacement	0	0	0	0	0	0	0	0	0	0	0
509651 Fibernet	2,100	2,100	0	0	0	0	0	0	0	0	0
Sub-Total	2,100	2,100	0	0	0	0	0	0	0	0	0
<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: Residential/Rural 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

7-92

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

PAYGO

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	15,851	15,851	0	0	0	0	0	0	0	0	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	2	2	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
Sub-Total	402	402	0	0	0	0	0	0	0	0	0
Revenue Source Total	151,128	151,128	0	0	0	0	0	0	0	0	0

7-93

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

POS-Stateside (P&P only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
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	2,000	0	0	2,000	0	0	500	500	500	500	0
Sub-Total	5,200	200	0	5,000	0	0	500	1,500	1,500	1,500	0
Revenue Source Total	5,200	200	0	5,000	0	0	500	1,500	1,500	1,500	0

7-94

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

Program Open Space

7-95

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
008720 Ballfield Initiatives	990	0	990	0	0	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	1,370	25	1,106	239	239	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	2,328	60	673	1,595	788	807	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	2	307	2,060	100	1,857	103	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	56	302	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
078705 Greenbriar Local Park	2,875	0	185	2,690	50	72	2,568	0	0	0	0
078706 North Four Corners Local Park	4,218	0	0	4,218	0	89	330	2,852	947	0	0
078707 Takoma-Piney Branch Local Park	2,613	57	254	2,302	795	1,507	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation	1,408	1,408	0	0	0	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	2,670	0	246	2,424	0	1,735	689	0	0	0	0
098704 Darnestown Square Heritage Park	659	17	82	560	475	85	0	0	0	0	0
098705 Falls Road Local Park	1,305	0	368	937	0	0	937	0	0	0	0
761682 Cost Sharing: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	2,000	0	0	2,000	0	0	500	500	500	500	0
768673 Trails: Hard Surface Design & Construction	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
838873 Ovid Hazen Wells Rec Park	2,258	2,251	7	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	375	0	375	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.	525	39	486	0	0	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	0	0	0	0	0	0	0	0	0	0	0
998798 Acquisition: Non-Local Parks	13,100	0	550	12,550	0	550	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
Sub-Total	45,930	8,348	6,007	31,575	2,447	6,702	8,127	6,352	4,447	3,500	0
Revenue Source Total	45,930	8,348	6,007	31,575	2,447	6,702	8,127	6,352	4,447	3,500	0

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

Qualified Zone Academy Funds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
816633 HVAC (Mechanical Systems) Replacement: MCPS	0	0	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	4,152	4,001	151	0	0	0	0	0	0	0	0
Sub-Total	4,152	4,001	151	0	0	0	0	0	0	0	0
Revenue Source Total	4,152	4,001	151	0	0	0	0	0	0	0	0

7-96

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

Recordation Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>Public Schools</i>												
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	
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	
Sub-Total	9,018	9,018	0	0	0	0	0	0	0	0	0	
<i>Transportation</i>												
501107 Goshen Road South	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Revenue Source Total	9,018	9,018	0	0	0	0	0	0	0	0	0	

7-97

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

Recordation Tax Premium

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Courts</i>											
100300 Judicial Center Annex	6,120	0	0	6,120	0	0	0	0	0	6,120	0
Sub-Total	6,120	0	0	6,120	0	0	0	0	0	6,120	0
<i>General Services</i>											
500926 Germantown Transit Center Improvements	271	0	271	0	0	0	0	0	0	0	0
Sub-Total	271	0	271	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500704 Traffic Signal System Modernization	7,963	1,710	3,481	2,772	0	0	1,660	1,112	0	0	0
500717 Montrose Parkway East	5,650	0	0	5,650	0	0	0	0	5,650	0	0
500914 Residential and Rural Road Rehabilitation	10,050	0	200	9,850	0	4,350	2,300	3,200	0	0	0
501107 Goshen Road South	0	0	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	1,659	0	0	1,659	0	0	717	942	0	0	0
Sub-Total	25,322	1,710	3,681	19,931	0	4,350	4,677	5,254	5,650	0	0
Revenue Source Total	31,713	1,710	3,952	26,051	0	4,350	4,677	5,254	5,650	6,120	0

7-98

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

Rental Income - General

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Public Libraries</i>											
710302 Silver Spring Library	59	59	0	0	0	0	0	0	0	0	0
Sub-Total	59	59	0	0	0	0	0	0	0	0	0
Revenue Source Total	59	59	0	0	0	0	0	0	0	0	0

7-99

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

Rental Income - Roads

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	2	2	0	0	0	0	0	0	0	0	0
Sub-Total	2	2	0	0	0	0	0	0	0	0	0
Revenue Source Total	2	2	0	0	0	0	0	0	0	0	0

7-100

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

Revenue Authority

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
998712 S. Germantown Recreational Park: Soccerplex Fac.	319	319	0	0	0	0	0	0	0	0	0
Sub-Total	319	319	0	0	0	0	0	0	0	0	0
Revenue Authority											
003901 Germantown Indoor Swim Center	20,628	20,628	0	0	0	0	0	0	0	0	0
017400 Rattlewood Golf Course	825	650	0	175	175	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	100	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	108	147	0	0	0	0	0	0	0	0
093904 TP/SS West Campus Garage (Rev. Auth)	14,500	14,500	0	0	0	0	0	0	0	0	0
113900 Needwood Golf Course	1,430	0	0	1,430	60	120	0	50	600	600	0
113901 Northwest Golf Course	1,316	0	0	1,316	50	416	625	0	150	75	0
703909 Montgomery County Airpark	2,264	1,094	290	880	250	129	83	125	293	0	0
859426 Hampshire Greens Golf Course	2,701	2,701	0	0	0	0	0	0	0	0	0
967432 Falls Road G.C. Improvements	4,731	4,398	118	215	215	0	0	0	0	0	0
997458 Poolesville Golf Course	1,935	435	500	1,000	0	0	200	800	0	0	0
Sub-Total	80,685	74,614	1,055	5,016	750	665	908	975	1,043	675	0
Revenue Source Total	81,004	74,933	1,055	5,016	750	665	908	975	1,043	675	0

7-101

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

Revenue Bonds

7-102

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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	
Sub-Total	5,615	5,615	0	0	0	0	0	0	0	0	0	
<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	
Sub-Total	8,261	8,261	0	0	0	0	0	0	0	0	0	
<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	11,130	30,351	0	0	0	0	0	
508250 Pkg Sil Spg Fac Renovations	12,883	0	0	12,883	8,000	4,883	0	0	0	0	0	
Sub-Total	69,500	15,136	0	54,364	19,130	35,234	0	0	0	0	0	
<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	
Sub-Total	23,215	15,725	7,490	0	0	0	0	0	0	0	0	
Revenue Source Total	106,591	44,737	7,490	54,364	19,130	35,234	0	0	0	0	0	

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

Revenue Bonds: Liquor Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>General Services</i>											
500929 Bethesda Metro Station South Entrance	5,000	0	5,000	0	0	0	0	0	0	0	0
Sub-Total	5,000	0	5,000	0	0	0	0	0	0	0	0
<i>Liquor Control</i>											
850900 DLC Liquor Warehouse	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0
Sub-Total	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0
<i>Transportation</i>											
500722 State Transportation Participation	65,031	21,887	13,038	30,106	10,854	3,282	10,225	2,673	2,953	119	0
Sub-Total	65,031	21,887	13,038	30,106	10,854	3,282	10,225	2,673	2,953	119	0
<i>W.M.A.T.A.</i>											
500552 Glenmont Metro Parking Expansion	9,969	1	9,968	0	0	0	0	0	0	0	0
Sub-Total	9,969	1	9,968	0	0	0	0	0	0	0	0
Revenue Source Total	133,119	55,357	28,362	49,400	17,526	15,904	10,225	2,673	2,953	119	0

7-103

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

Revolving (P&P only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Sub-Total	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revenue Source Total	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

7-104

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

Revolving Fund - Current Revenue

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>County Executive</i>												
159281 Silver Spring Redevelopment Pgm	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>Housing Opportunities Commission</i>												
767511 HOC Opportunity Housing Dev Fund	4,500	4,001	499	0	0	0	0	0	0	0	0	
768047 HOC MPDU/Property Acq Fund	107	107	0	0	0	0	0	0	0	0	0	
Sub-Total	4,607	4,108	499	0	0	0	0	0	0	0	0	
<i>Management and Budget</i>												
319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	
319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
<i>M-NCPPC</i>												
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	777	143	0	0	0	0	0	0	0	0	
Sub-Total	920	777	143	0	0	0	0	0	0	0	0	
<i>Technology Services</i>												
320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	
329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	
Sub-Total	1,277	1,252	25	0	0	0	0	0	0	0	0	
<i>Transportation</i>												
501001 Wisteria Drive Streetlighting	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	
Revenue Source Total	6,804	6,137	667	0	0	0	0	0	0	0	0	

7-105

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

Revolving Fund - G.O. Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing Opportunities Commission</i>											
768047 HOC MPDU/Property Acq Fund	12,400	12,261	139	0	0	0	0	0	0	0	0
Sub-Total	12,400	12,261	139	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Sub-Total	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<i>Public Schools</i>											
546034 Land Acquisition: MCPS	648	648	0	0	0	0	0	0	0	0	0
Sub-Total	648	648	0	0	0	0	0	0	0	0	0
Revenue Source Total	44,810	16,785	4,025	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

7-106

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

School Facilities Payment

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-107

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

Schools Impact Tax

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>Public Schools</i>												
016505 Thomas W. Pyle MS Addition	2,900	2,900	0	0	0	0	0	0	0	0	0	
016506 Westland MS Addition	1,267	1,267	0	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	0	0	0	0	0	0	0	0	0	0	0	
026503 Seven Locks ES Addition/Modernization	2,300	0	0	2,300	0	2,300	0	0	0	0	0	
026504 Travilah ES Addition	2,880	2,880	0	0	0	0	0	0	0	0	0	
026505 Weller Road ES 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	
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	1,594	1,750	0	0	0	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	0	0	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	1,061	0	0	0	0	0	0	0	0	0	
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	
086500 East Silver Spring ES Addition	6,105	4,300	890	915	915	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	1,175	0	1,175	0	0	0	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	2,404	0	0	0	0	0	0	0	0	
096503 Harmony Hills ES Addition	2,467	0	0	2,467	2,467	0	0	0	0	0	0	
096504 Jackson Road ES Addition	4,309	0	2,381	1,928	1,928	0	0	0	0	0	0	
096505 Montgomery Knolls ES Addition	650	0	0	650	650	0	0	0	0	0	0	
096506 Rock View ES Addition	2,000	0	0	2,000	2,000	0	0	0	0	0	0	
116506 Clarksburg/Damascus MS (New)	20,650	0	0	20,650	0	0	0	0	10,000	10,650	0	
886536 Future Replacements/Modernizations	690	0	0	690	0	0	0	690	0	0	0	
916587 Rehab/Reno.Of Closed Schools- RROCS	698	698	0	0	0	0	0	0	0	0	0	
926575 Current Replacements/Modernizations	27,615	1,315	2,400	23,900	0	6,180	8,890	8,830	0	0	0	
Sub-Total	92,371	25,871	11,000	55,500	7,960	8,480	8,890	9,520	10,000	10,650	0	
Revenue Source Total	92,371	25,871	11,000	55,500	7,960	8,480	8,890	9,520	10,000	10,650	0	

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

Short-Term Financing

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
150701 Technology Modernization -- MCG	35,489	2,587	21,857	11,045	5,633	5,412	0	0	0	0	0
Sub-Total	35,489	2,587	21,857	11,045	5,633	5,412	0	0	0	0	0
<i>Fire/Rescue Service</i>											
450600 Fire Apparatus Replacement	30,735	29,891	844	0	0	0	0	0	0	0	0
Sub-Total	30,735	29,891	844	0	0	0	0	0	0	0	0
<i>General Services</i>											
361112 Fuel Management	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0
Sub-Total	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0
<i>Liquor Control</i>											
850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0
Sub-Total	776	776	0	0	0	0	0	0	0	0	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
340901 Public Safety System Modernization	47,680	0	0	47,680	1,934	13,324	17,924	8,451	6,047	0	0
349657 Public Safety Mobile Data Sys.	28,634	28,634	0	0	0	0	0	0	0	0	0
Sub-Total	76,314	28,634	0	47,680	1,934	13,324	17,924	8,451	6,047	0	0
<i>Transportation</i>											
500821 Ride On Bus Fleet	22,682	353	22,329	0	0	0	0	0	0	0	0
Sub-Total	22,682	353	22,329	0	0	0	0	0	0	0	0
Revenue Source Total	168,483	62,241	45,030	61,212	8,929	19,861	17,924	8,451	6,047	0	0

7-109

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

Short-term Financing: College

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Montgomery College</i>											
856509 Information Technology: College	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-110

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

Solid Waste Disposal Fund

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
500550 Transfer Station Improvements	8,417	7,180	1,237	0	0	0	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	6,168	1,332	0	0	0	0	0	0	0	0
500931 Air Pollution Control System Upgrade	8,564	6,085	2,479	0	0	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
Sub-Total	30,947	25,856	5,091	0	0	0	0	0	0	0	0
<i>General Services</i>											
508768 Facility Planning: MCG	20	20	0	0	0	0	0	0	0	0	0
Sub-Total	20	20	0	0	0	0	0	0	0	0	0
Revenue Source Total	30,967	25,876	5,091	0	0	0	0	0	0	0	0

7-1111

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

State Aid

7-112

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Correction & Rehabilitation											
421100 Criminal Justice Complex	2,523	0	0	2,523	440	1,595	488	0	0	0	0
421101 DOCR Staff Training Center	269	0	0	269	76	166	27	0	0	0	0
429006 Montgomery County Correctional Facility	30,776	30,776	0	0	0	0	0	0	0	0	0
429755 Detention Center Reuse	853	853	0	0	0	0	0	0	0	0	0
Sub-Total	34,421	31,629	0	2,792	516	1,761	515	0	0	0	0
County Executive											
150401 Wheaton Redevelopment Program	500	500	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	20,167	20,165	2	0	0	0	0	0	0	0	0
159516 Silver Theatre	3,100	3,100	0	0	0	0	0	0	0	0	0
159920 Round House Theatre	670	670	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	813	813	0	0	0	0	0	0	0	0	0
Sub-Total	25,250	25,248	2	0	0	0	0	0	0	0	0
Economic Development											
780701 Germantown Business Incubator	2,750	2,750	0	0	0	0	0	0	0	0	0
788911 Ag Land Pres Easements	2,260	0	2,260	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
Sub-Total	5,010	2,750	2,260	0	0	0	0	0	0	0	0
Environmental Protection											
807359 Misc Stream Valley Improvements	2,788	0	1,258	1,530	255	255	255	255	255	255	0
808726 SM Retrofit: Countywide	7,193	0	3,743	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	135	-38	0	0	0	0	0	0	0	0
Sub-Total	10,218	275	4,963	4,980	830	830	830	830	830	830	0
General Services											
361113 Old Blair Auditorium Reuse	0	0	0	0	0	0	0	0	0	0	0
500004 Glen Echo Park	7,000	7,000	0	0	0	0	0	0	0	0	0
500321 CNG Fueling Stations	3,244	3,244	0	0	0	0	0	0	0	0	0
509904 Strathmore Hall Arts Center	47,667	46,074	1,593	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	13,989	2,109	0	11,880	11,880	0	0	0	0	0	0
Sub-Total	71,900	58,427	1,593	11,880	11,880	0	0	0	0	0	0
Housing Opportunities Commission											
017601 Supplemental Funds for Public Housing Improvements	0	0	0	0	0	0	0	0	0	0	0

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

State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>Management and Budget</i>											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>M-NCPPC</i>											
018712 Woodstock Equestrian Center	850	600	250	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park	0	0	0	0	0	0	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	105	0	105	0	0	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
Sub-Total	1,105	600	505	0	0	0	0	0	0	0	0
<i>Montgomery College</i>											
036600 Rockville Science Center	37,145	4,444	26,457	6,244	6,244	0	0	0	0	0	0
056601 Commons Renovation	1,300	1,300	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	38,502	1,700	13,111	23,691	13,052	8,639	2,000	0	0	0	0
076603 Rockville Physical Plant Building	0	0	0	0	0	0	0	0	0	0	0
076604 Rockville Student Services Center	3,300	0	0	3,300	0	1,650	1,650	0	0	0	0
076605 Rockville Library Resource Center	0	0	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	4,448	0	0	4,448	0	0	0	2,224	2,224	0	0
076612 Germantown Student Services Center	3,922	0	0	3,922	0	0	1,961	1,961	0	0	0
076622 Science West Building Renovation	15,253	0	1,015	14,238	0	0	4,122	10,116	0	0	0
076623 Science East Building Renovation	13,640	0	0	13,640	0	4,500	9,140	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	1,500	0	500	1,000	217	783	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	48,179	47,960	219	0	0	0	0	0	0	0	0
Sub-Total	168,443	56,658	41,302	70,483	19,513	15,572	18,873	14,301	2,224	0	0

7-113

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

State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Libraries</i>											
710300 Gaithersburg Library Renovation	1,010	90	320	600	600	0	0	0	0	0	0
710302 Silver Spring Library	716	131	335	250	250	0	0	0	0	0	0
719905 Rockville Library	700	700	0	0	0	0	0	0	0	0	0
Sub-Total	2,426	921	655	850	850	0	0	0	0	0	0
<i>Public Schools</i>											
016505 Thomas W. Pyle MS Addition	1,993	1,872	121	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
026505 Weller Road ES Addition	0	0	0	0	0	0	0	0	0	0	0
036501 Albert Einstein HS Signature Improvements	0	0	0	0	0	0	0	0	0	0	0
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	4,702	0	0	0	0	0	0	0	0	0
036507 Sherwood HS Addition	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	0	0	0	0	0	0	0	0	0	0	0
056501 Restroom Renovations	0	0	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	9,367	9,367	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	2,263	2,263	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	0	0	0	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	0	0	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	786	786	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	1,674	1,674	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	1,327	1,327	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	0	0	0	0	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	1,795	1,795	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	2,587	2,587	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	0	0	0	0	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	601	0	0	601	601	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	5,158	0	2,961	2,197	2,197	0	0	0	0	0	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	5,865	0	1,899	3,966	3,966	0	0	0	0	0	0
846540 Relocatable Classrooms	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
896536 State Aid Reconciliation	243,912	43,912	0	200,000	0	40,000	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

7-114

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

State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	16,139	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	98,600	51,655	23,526	23,419	23,419	0	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	406,548	147,858	28,507	230,183	30,183	40,000	40,000	40,000	40,000	40,000	0
<i>Recreation</i>											
720601 Cost Sharing: MCG	4,000	0	0	4,000	4,000	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	250	0	250	0	0	0	0	0	0	0	0
Sub-Total	4,250	0	250	4,000	4,000	0	0	0	0	0	0
<i>Revenue Authority</i>											
703909 Montgomery County Airpark	1,964	896	290	778	150	129	82	125	292	0	0
Sub-Total	1,964	896	290	778	150	129	82	125	292	0	0
<i>Technology Services</i>											
340901 Public Safety System Modernization	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
<i>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
500333 Pedestrian Safety Program	100	100	0	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	1,500	889	611	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	12,000	0	0	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
500722 State Transportation Participation	14,463	0	0	12,463	1,496	10,967	0	0	0	0	2,000
500821 Ride On Bus Fleet	16,740	0	4,740	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
506747 Annual Sidewalk Program	834	0	234	600	100	100	100	100	100	100	0
507154 Traffic Signals	0	0	0	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	0	0	0	0	0	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	1,558	0	550	1,008	250	250	127	127	127	127	0
509325 ADA Compliance: Transportation	0	0	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	75	75	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	9,570	7,077	1,793	700	350	350	0	0	0	0	0
509753 Bridge Renovation	881	0	281	600	100	100	100	100	100	100	0

7-1115

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

State Aid

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	850	0	0	0	0	0	0	0	0	0
Sub-Total	59,356	9,769	8,216	39,371	6,296	15,767	4,327	4,327	4,327	4,327	2,000
W.M.A.T.A.											
509957 Shady Grove Metro Garage	9,000	9,000	0	0	0	0	0	0	0	0	0
Sub-Total	9,000	9,000	0	0	0	0	0	0	0	0	0
W.S.S.C.											
023805 Blue Plains WWTP:Plant Wide Projects	0	0	0	0	0	0	0	0	0	0	0
073800 Seneca WWTP Enhanced Nutrient Removal	13,938	820	2,132	10,986	4,387	4,387	2,212	0	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	6,718	701	2,062	3,955	3,480	475	0	0	0	0	0
083800 Blue Plains WWTP: Enhanced Nutrient Removal	435,607	4,521	10,898	349,083	34,982	80,548	95,285	46,569	40,274	51,425	71,105
973817 Blue Plains WWTP: Biological Nutrient Removal	40,132	21,580	6,578	11,974	3,753	6,001	2,220	0	0	0	0
Sub-Total	496,395	27,622	21,670	375,998	46,602	91,411	99,717	46,569	40,274	51,425	71,105
Revenue Source Total	1,296,286	371,653	110,213	741,315	120,820	165,470	164,344	106,152	87,947	96,582	73,105

7-116

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

State Bonds (P&P only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	
<i>M-NCPPC</i>												
018712 Woodstock Equestrian Center	250	0	0	250	145	105	0	0	0	0	0	
118703 Warner Circle Special Park	250	0	0	250	200	50	0	0	0	0	0	
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total	500	0	0	500	345	155	0	0	0	0	0	
Revenue Source Total	500	0	0	500	345	155	0	0	0	0	0	

7-1117

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

State DNR (P&P only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
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	0	0	0	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
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0

7-118

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

State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
098703 Woodlawn Barn Visitors Center	2,000	0	125	1,875	328	1,104	443	0	0	0	0
Sub-Total	2,000	0	125	1,875	328	1,104	443	0	0	0	0
Revenue Source Total	2,000	0	125	1,875	328	1,104	443	0	0	0	0

7-119

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

Stormwater Management Waiver Fees

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
807359 Misc Stream Valley Improvements	233	0	233	0	0	0	0	0	0	0	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	3,686	2,429	1,257	0	0	0	0	0	0	0	0
Sub-Total	4,716	3,226	1,490	0	0	0	0	0	0	0	0
Revenue Source Total	4,716	3,226	1,490	0	0	0	0	0	0	0	0

7-120

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

System Development Charge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	1,519	700	340	479	479	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	40,734	33,392	6,558	784	784	0	0	0	0	0	0
083802 Seneca WWTP Expansion, Part 2	37,693	840	4,986	31,867	12,529	12,529	6,809	0	0	0	0
083806 Water System Master Plan	120	120	0	0	0	0	0	0	0	0	0
083807 Anacostia Storage Facility	3,696	115	167	3,414	600	1,135	1,214	465	0	0	0
083809 Wastewater System Master Plan	0	0	0	0	0	0	0	0	0	0	0
093804 Sewer Basin Planning Program	4,832	252	920	3,660	1,220	1,220	1,220	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	0	0	0	0	0	0	0	0	0	0	0
113800 Clarksburg Area Stage 3 Water Main, Part 4	1,954	68	276	1,610	1,455	155	0	0	0	0	0
113801 Reddy Branch WWPS Augmentation	172	0	0	172	172	0	0	0	0	0	0
934855 Bi-County Water Tunnel	168,271	13,696	38,895	115,680	42,306	40,721	28,522	4,131	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	0	0	0	0	0	0	0	0	0	0	0
954812 Blue Plains WWTP: Biosolids Mgmt PT2	0	0	0	0	0	0	0	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	4,092	132	25	3,935	328	2,069	1,538	0	0	0	0
973820 Rock Creek Wastewater Facilities	4,048	4,048	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	197	0	0	197	41	156	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
Sub-Total	267,328	53,363	52,167	161,798	59,914	57,985	39,303	4,596	0	0	0
Revenue Source Total	267,328	53,363	52,167	161,798	59,914	57,985	39,303	4,596	0	0	0

7-121

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

TEA-21

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
048703 Rock Creek Trail Pedestrian Bridge	2,368	1,056	1,312	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	2,368	1,056	1,312	0	0	0	0	0	0	0	0
Revenue Source Total	2,368	1,056	1,312	0	0	0	0	0	0	0	0

7-122

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

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
048703 Rock Creek Trail Pedestrian Bridge	1,589	0	1,089	500	500	0	0	0	0	0	0
Sub-Total	1,589	0	1,089	500	500	0	0	0	0	0	0
Revenue Source Total	1,589	0	1,089	500	500	0	0	0	0	0	0

7-123

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

Transportation Improvement Credit

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	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
Sub-Total	1,125	1,125	0	0	0	0	0	0	0	0	0
Revenue Source Total	1,125	1,125	0	0	0	0	0	0	0	0	0

7-124

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

Urban District - Bethesda

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	116	319	0	0	0	0	0	0	0	0
Sub-Total	435	116	319	0	0	0	0	0	0	0	0
Revenue Source Total	435	116	319	0	0	0	0	0	0	0	0

7-125

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

Urban District - Silver Spring

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>County Executive</i>											
159281 Silver Spring Redevelopment Pgm	150	150	0	0	0	0	0	0	0	0	0
Sub-Total	150	150	0	0	0	0	0	0	0	0	0
Revenue Source Total	150	150	0	0	0	0	0	0	0	0	0

7-126

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

Water Quality Protection Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	9,250	0	0	9,250	1,300	1,350	1,600	1,650	1,650	1,700	0
800900 SM Retrofit - Government Facilities	27,975	0	0	27,975	3,475	4,900	4,900	4,900	4,900	4,900	0
807359 Misc Stream Valley Improvements	6,840	0	0	6,840	1,140	1,140	1,140	1,140	1,140	1,140	0
808726 SM Retrofit: Countywide	48,560	0	0	48,560	1,210	1,850	10,425	10,925	13,825	10,325	0
809342 Watershed Restoration - Interagency	1,645	0	0	1,645	0	175	450	510	510	0	0
Sub-Total	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0
Revenue Source Total	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0

7-127

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

Water Quality Protection Charge

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
800700 SM Facility Major Structural Repair	3,000	1,489	1,511	0	0	0	0	0	0	0	0
800900 SM Retrofit - Government Facilities	1,182	203	979	0	0	0	0	0	0	0	0
807359 Misc Stream Valley Improvements	684	0	684	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	243	0	243	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	7,525	0	500	7,025	925	1,200	1,350	1,350	1,100	1,100	0
809342 Watershed Restoration - Interagency	30	0	30	0	0	0	0	0	0	0	0
Sub-Total	12,664	1,692	3,947	7,025	925	1,200	1,350	1,350	1,100	1,100	0
<i>General Services</i>											
500918 Environmental Compliance: MCG	130	0	130	0	0	0	0	0	0	0	0
Sub-Total	130	0	130	0	0	0	0	0	0	0	0
Revenue Source Total	12,794	1,692	4,077	7,025	925	1,200	1,350	1,350	1,100	1,100	0

7-128

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

WSSC Bonds

7-129

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
W.S.S.C.											
023800 Laytonsville Elevated Tank and Pumping Station	0	0	0	0	0	0	0	0	0	0	0
023805 Blue Plains WWTP:Plant Wide Projects	172,821	125,701	7,722	36,273	9,247	7,451	6,026	7,635	5,016	898	3,125
033805 Power Reliability and Arc Flash Study	3,709	83	889	2,737	1,718	1,019	0	0	0	0	0
033807 Patuxent WFP Phase II Expansion	32,673	2,433	880	29,360	8,063	13,451	7,846	0	0	0	0
033811 Potomac WFP Improvements	90,667	74,325	14,596	1,746	1,746	0	0	0	0	0	0
033812 Potomac WFP Submerged Channel Intake	25,209	1,776	0	23,433	616	1,540	1,793	6,886	9,650	2,948	0
063801 Olney Standpipe Replacement	5,365	314	460	4,591	1,334	2,582	675	0	0	0	0
063802 Damascus Centre WWPS Replacement	1,207	0	0	1,207	26	261	920	0	0	0	0
063804 Patuxent Raw Water Pipeline	21,371	6,248	0	15,123	990	7,212	6,921	0	0	0	0
063805 Rocky Gorge Pump Station Upgrade	15,621	2,011	1,010	12,600	301	6,177	5,775	347	0	0	0
073801 Damascus WWTP Enhanced Nutrient Removal	429	45	132	252	222	30	0	0	0	0	0
073802 Duckett and Brighton Dam Upgrades	27,029	1,471	858	24,700	10,292	12,350	2,058	0	0	0	0
083806 Water System Master Plan	245	245	0	0	0	0	0	0	0	0	0
083807 Anacostia Storage Facility	33,275	1,038	1,500	30,737	5,406	10,217	10,926	4,188	0	0	0
083809 Wastewater System Master Plan	365	365	0	0	0	0	0	0	0	0	0
093800 Countryside Drive Water Loop	303	10	284	9	9	0	0	0	0	0	0
093801 Shady Grove Standpipe Replacement	8,058	0	289	7,769	288	4,325	3,156	0	0	0	0
093802 Anacostia No. 2 Screenings Handling Facilities	1,867	3	575	1,289	1,220	69	0	0	0	0	0
093805 Wastewater Pumping Station Capacity Evaluation	223	39	122	62	62	0	0	0	0	0	0
103802 Septage Discharge Facility Planning & Implement.	10,972	522	440	10,010	330	6,413	3,267	0	0	0	0
113802 Potomac WFP Outdoor Substation No. 2 Replacement	7,934	0	0	7,934	132	460	3,628	2,432	1,282	0	0
113803 Large Diameter Pipe Rehabilitation Program	60,000	0	0	60,000	5,000	7,000	9,000	11,000	13,000	15,000	0
113804 Blue Plains: Pipelines and Appurtenances	97,187	7,220	17,399	59,737	8,819	5,937	16,452	13,371	7,949	7,209	12,831
113805 Trunk Sewer Reconstruction Program	504,993	0	16,673	488,320	39,079	148,013	145,153	84,634	59,373	12,068	0
113806 Potomac WFP Stage 2 Disinfection Byproducts Rule I	7,959	20	808	7,131	4,531	2,600	0	0	0	0	0
894832 Potomac WFP Hydropneumatic Surge Tanks	10,213	10,213	0	0	0	0	0	0	0	0	0

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

WSSC Bonds

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
934855 Bi-County Water Tunnel	700	0	0	700	0	400	300	0	0	0	0
954811 Blue Plains WWTP: Liquid Train PT 2	224,251	193,307	6,207	20,275	2,678	5,487	6,007	1,546	1,545	3,012	4,462
954812 Blue Plains WWTP: Biosolids Mgmt PT2	342,829	95,488	12,491	232,258	36,840	97,479	56,867	33,003	2,752	5,317	2,592
973817 Blue Plains WWTP: Biological Nutrient Removal	37,926	20,394	6,216	11,316	3,547	5,671	2,098	0	0	0	0
973819 Clarksburg Elevated Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0
973820 Rock Creek Wastewater Facilities	0	0	0	0	0	0	0	0	0	0	0
983849 Land & Rights-of-Way Acquisition-Mont County (W)	0	0	0	0	0	0	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	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
Sub-Total	1,745,846	543,271	89,941	1,089,624	142,496	346,199	288,868	165,042	100,567	46,452	23,010
Revenue Source Total	1,745,846	543,271	89,941	1,089,624	142,496	346,199	288,868	165,042	100,567	46,452	23,010
Grand Total	10,996,579	3,245,916	1,222,810	5,668,287	1,045,385	1,319,297	1,120,830	924,743	697,887	560,145	859,566

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