

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

Community Development and Housing

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>Community Development</i>												
760900 Burtonsville Community Revitalization	4,215	142	318	3,755	945	1,080	880	850	0	0	0	1,080
767820 CDBG Capital Appropriation	0	0	0	0	0	0	0	0	0	0	0	1,328
769375 Facility Planning: HCD	3,795	2,738	34	1,023	163	160	175	175	175	175	0	110
760500 Fenton Street Village Pedestrian Linkages	2,299	1,023	418	858	400	458	0	0	0	0	0	0
761100 Focused Neighborhood Assistance	4,540	0	0	4,070	970	720	720	720	470	470	470	0
760600 Long Branch Pedestrian Linkages	4,031	1,380	776	1,875	1,875	0	0	0	0	0	0	0
Sub-Category Total	18,880	5,283	1,546	11,581	4,353	2,418	1,775	1,745	645	645	470	2,518
<i>Housing</i>												
760100 Affordable Housing Acquisition and Preservation	92,500	25,320	27,180	40,000	15,000	25,000	0	0	0	0	0	15,000
Sub-Category Total	92,500	25,320	27,180	40,000	15,000	25,000	0	0	0	0	0	15,000
Category Total	111,380	30,603	28,726	51,581	19,353	27,418	1,775	1,745	645	645	470	17,518

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

Conservation of Natural Resources

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Ag Land Preservation												
788911 Ag Land Pres Easements	24,912	0	12,500	12,412	3,086	3,389	1,363	1,477	1,541	1,556	0	3,389
Sub-Category Total	24,912	0	12,500	12,412	3,086	3,389	1,363	1,477	1,541	1,556	0	3,389
Storm Drains												
*500108 Battery Park Storm Drain	19	11	8	0	0	0	0	0	0	0	0	0
*500510 Connecticut Ave./Primrose Street Storm Drain	1,266	1,234	32	0	0	0	0	0	0	0	0	0
508180 Facility Planning: Storm Drains	5,204	3,676	88	1,440	225	215	250	250	250	250	0	215
*509637 Glen Echo Storm Drain	630	601	29	0	0	0	0	0	0	0	0	0
501108 Henderson Avenue Storm Drain & Roadway Improvement	2,270	0	0	2,270	325	1,945	0	0	0	0	0	0
501100 Maple Avenue Storm Drain & Roadway Improvements	1,620	0	0	1,620	280	410	930	0	0	0	0	1,340
509948 Outfall Repairs	6,209	3,650	3	2,556	426	426	426	426	426	426	0	426
*500509 Sonoma / Ayrlawn Storm Drain Improvements	3,401	2,760	641	0	0	0	0	0	0	0	0	0
500320 Storm Drain General	11,159	6,353	6	4,800	800	800	800	800	800	800	0	0
500808 Town of Chevy Chase Storm Drain Improvements	3,250	1,775	25	1,450	690	0	760	0	0	0	0	0
Sub-Category Total	35,028	20,060	832	14,136	2,746	3,796	3,166	1,476	1,476	1,476	0	1,981
Stormwater Management												
809319 Facility Planning: SM	13,462	5,981	456	7,025	925	1,200	1,350	1,350	1,100	1,100	0	1,200
807359 Misc Stream Valley Improvements	10,833	0	2,463	8,370	1,395	1,395	1,395	1,395	1,395	1,395	0	1,395
800700 SM Facility Major Structural Repair	12,250	1,817	1,183	9,250	1,300	1,350	1,600	1,650	1,650	1,700	0	1,350
800900 SM Retrofit - Government Facilities	29,157	590	592	27,975	3,475	4,900	4,900	4,900	4,900	4,900	0	4,900
808726 SM Retrofit: Countywide	55,851	0	3,841	52,010	1,785	2,425	11,000	11,500	14,400	10,900	0	2,425
809342 Watershed Restoration - Interagency	5,888	3,499	744	1,645	0	175	450	510	510	0	0	175
Sub-Category Total	127,441	11,887	9,279	106,275	8,880	11,445	20,695	21,305	23,955	19,995	0	11,445
Category Total	187,381	31,947	22,611	132,823	14,712	18,630	25,224	24,258	26,972	23,027	0	16,815

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

Culture and Recreation

Project	Total	Thru FY10	Rem. FY10	6 Year		FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
				Total	Total								
Libraries													
710500 Clarksburg Library	1,694	0	0	1,694	0	0	0	0	208	353	-1,133	0	0
710703 Davis Library Renovation	1,714	0	0	1,714	0	0	0	487	1,227	0	0	0	-1,714
710300 Gaithersburg Library Renovation	25,639	1,498	1,429	22,712	8,712	6,000	8,000	0	0	0	0	0	1,659
*710101 Germantown Library	17,794	17,768	26	0	0	0	0	0	0	0	0	0	0
710301 Olney Library Renovation and Addition	12,909	523	447	11,939	4,971	6,933	35	0	0	0	0	0	1,200
710701 Potomac Library Renovation	1,246	0	0	1,246	0	0	0	0	827	419	0	0	0
*719905 Rockville Library	26,619	26,572	47	0	0	0	0	0	0	0	0	0	0
710302 Silver Spring Library	63,747	17,488	1,095	45,164	12,909	11,248	15,007	6,000	0	0	0	0	3,060
361202 Wheaton Library and Community Recreation Center	250	0	0	250	0	250	0	0	0	0	0	0	250
Sub-Category Total	151,612	63,849	3,044	84,719	26,592	24,431	23,529	8,262	772	1,133	0	0	4,455
Recreation													
720601 Cost Sharing: MCG	15,689	4,651	3,552	7,486	7,061	425	0	0	0	0	0	0	425
*720703 Gaithersburg Aquatic Center	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
720918 Good Hope Neighborhood Recreation Center	587	31	133	423	423	0	0	0	0	0	0	0	0
*720702 MAC Diving Tower Replacement	1,695	1,605	90	0	0	0	0	0	0	0	0	0	0
*720103 Mid-County Community Recreation Center	12,150	10,410	1,740	0	0	0	0	0	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	0	-500
720100 North Bethesda Community Recreation Center	1,536	0	0	605	0	0	0	0	0	355	250	931	-1,536
720102 North Potomac Community Recreation Center	11,085	10,065	77	943	500	443	0	0	0	0	0	0	0
*729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0	0	0
720905 Plum Gar Neighborhood Recreation Center	8,460	451	122	7,887	1,832	3,867	2,188	0	0	0	0	0	1,026
729658 Public Arts Trust	692	0	132	560	0	0	140	140	140	140	140	0	0
720917 Recreation Facility Modernization	400	0	0	400	100	100	100	100	100	0	0	0	100
720919 Ross Boddy Neighborhood Recreation Center	1,157	133	0	1,024	844	180	0	0	0	0	0	0	0
720916 Scotland Neighborhood Recreation Center	7,998	402	133	7,463	1,330	5,543	590	0	0	0	0	0	1,431
*720500 Upper County Outdoor Pool Renovation	2,633	2,630	3	0	0	0	0	0	0	0	0	0	0
*720800 Wheaton Community Recreation Center - Rafferty	562	551	11	0	0	0	0	0	0	0	0	0	-423

* Pending Close Out or Close Out

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Culture and Recreation

Project		Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
720101	White Oak Community Recreation Center	21,977	3,128	4,599	14,250	6,111	6,139	2,000	0	0	0	0	0
	Sub-Category Total	106,743	35,496	10,613	59,703	18,701	19,197	16,680	4,240	495	390	931	523
	Category Total	258,355	99,345	13,657	144,422	45,293	43,628	40,209	12,502	1,267	1,523	931	4,978

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

General Government

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>County Offices and Other Improvements</i>												
361205 1301 Piccard Loading Dock	648	0	0	648	0	648	0	0	0	0	0	648
500705 401 Hungerford Drive Garage	5,408	307	105	4,996	2,480	2,516	0	0	0	0	0	46
361107 Americans with Disabilities Act (ADA): Compliance	20,000	0	0	20,000	1,000	2,500	3,500	4,000	4,500	4,500	0	2,500
508728 Asbestos Abatement: MCG	663	0	63	600	100	100	100	100	100	100	0	100
*010100 Council Office Building Renovations	4,632	3,783	849	0	0	0	0	0	0	0	0	0
500726 Data Center Rehabilitation	3,360	3,101	259	0	0	0	0	0	0	0	0	0
850900 DLC Liquor Warehouse	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0	0
509923 Elevator Modernization	11,654	4,887	767	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
507834 Energy Conservation: MCG	1,547	0	197	1,350	225	225	225	225	225	225	0	225
500918 Environmental Compliance: MCG	14,260	333	1,927	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
*500706 EOB & JC Emergency Power System Upgrade	2,451	1,801	650	0	0	0	0	0	0	0	0	0
361200 EOB & Judicial Center Traffic Circle Repair	400	0	0	400	0	400	0	0	0	0	0	400
361103 EOB HVAC Renovation	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0	0
500152 Facilities Site Selection: MCG	369	239	0	130	5	25	25	25	25	25	0	25
508768 Facility Planning: MCG	9,300	7,243	148	1,909	284	325	325	325	325	325	0	325
*500710 Germantown Library Reuse	515	296	219	0	0	0	0	0	0	0	0	0
*500926 Germantown Transit Center Improvements	271	8	263	0	0	0	0	0	0	0	0	0
*500004 Glen Echo Park	22,212	22,196	16	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	7,393	0	793	6,600	600	1,200	1,200	1,200	1,200	1,200	0	1,200
361102 Indoor Air Quality Improvement	666	0	0	666	261	405	0	0	0	0	0	165
*500303 Indoor Air Quality Improvements- Brookville Depot	1,982	1,777	205	0	0	0	0	0	0	0	0	0
*500716 Indoor Air Quality Improvements-EMOC	1,698	1,635	63	0	0	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	6,188	2,795	0	3,393	318	575	625	625	625	625	0	575
*360903 MCPS Bus Depot and Maintenance Relocation	150	0	150	0	0	0	0	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	29,179
*500122 Moneysworth Farm Reuse	1,252	1,232	20	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,614	782	2,832	1,000	0	500	500	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	7,981	53	8	7,920	503	2,063	5,354	0	0	0	0	646

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General Government

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
*509915 Multi-Agency Driver Training Facility	7,202	7,191	11	0	0	0	0	0	0	0	0	0
509514 Planned Lifecycle Asset Replacement: MCG	4,651	0	501	4,150	450	750	700	750	750	750	0	750
340901 Public Safety System Modernization	52,509	2,947	96	49,466	21,986	12,670	13,240	1,570	0	0	0	12,670
500727 Red Brick Courthouse Structural Repairs	1,970	265	364	1,341	0	518	823	0	0	0	0	1,341
509914 Resurfacing Parking Lots: MCG	7,555	3,539	366	3,650	525	525	650	650	650	650	0	525
508331 Roof Replacement: MCG	12,959	0	0	12,959	1,879	2,000	2,300	2,300	2,240	2,240	0	2,000
*509904 Strathmore Hall Arts Center	95,625	95,596	29	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	80,979	40,887	11,517	28,575	17,095	11,480	0	0	0	0	0	5,308
*850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	479,096	237,138	22,774	219,184	61,164	73,874	39,345	16,091	15,070	13,640	0	61,628
Economic Development												
*780701 Germantown Business Incubator	5,200	5,200	0	0	0	0	0	0	0	0	0	0
*789057 Life Sciences and Technology Centers	2,275	2,179	96	0	0	0	0	0	0	0	0	0
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0	0
*159920 Round House Theatre	5,045	4,822	223	0	0	0	0	0	0	0	0	0
*159921 Silver Spring Civic Building	14,004	13,227	777	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,613	44,326	1,843	444	444	0	0	0	0	0	0	0
*159516 Silver Theatre	24,524	24,360	164	0	0	0	0	0	0	0	0	0
151201 Universities at Shady Grove Expansion	100	0	0	100	0	100	0	0	0	0	0	100
150401 Wheaton Redevelopment Program	13,191	5,328	644	7,219	797	2,161	2,719	1,542	0	0	0	2,161
151200 White Flint Redevelopment Program	2,940	0	0	2,940	0	910	820	670	270	270	0	1,710
Sub-Category Total	114,192	99,442	3,747	11,003	1,241	3,171	3,839	2,212	270	270	0	3,971
Other General Government												
316222 ALARF: MCG	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
361112 Fuel Management	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0	1,125
361113 Old Blair Auditorium Reuse	7,636	0	0	4,043	0	1,200	0	0	0	2,843	3,593	1,200
Sub-Category Total	41,885	3,876	3,886	30,530	5,362	6,325	4,000	4,000	4,000	6,843	3,593	2,325
Technology Investment Fund												
*320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	0
*329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
*319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
*319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	1,277	1,252	25	0	0	0	0	0	0	0	0	0

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General Government

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Technology Services												
509651 Fibernet	39,147	35,408	1,084	2,655	515	2,140	0	0	0	0	0	2,140
340200 Integrated Justice Information System	15,667	8,787	4,080	2,800	500	1,955	345	0	0	0	0	1,955
*340700 Voice Mail System Replacement	1,598	748	850	0	0	0	0	0	0	0	0	0
Sub-Category Total	56,412	44,943	6,014	5,455	1,015	4,095	345	0	0	0	0	4,095
Category Total	692,862	386,651	36,446	266,172	68,782	87,465	47,529	22,303	19,340	20,753	3,593	72,019

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

Health and Human Services

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Health and Human Services												
649187 Child Care in Schools	6,482	1,778	1,542	3,162	0	655	783	160	1,316	248	0	739
641106 Dennis Avenue Health Center	2,242	0	0	2,242	120	1,122	1,000	0	0	0	0	290
640902 High School Wellness Center	4,686	46	786	3,854	46	1,060	1,432	1,122	194	0	0	204
640400 School Based Health & Linkages to Learning Centers	15,609	3,975	1,550	9,465	2,318	5,365	1,634	120	14	14	619	6,266
Sub-Category Total	29,019	5,799	3,878	18,723	2,484	8,202	4,849	1,402	1,524	262	619	7,499
Category Total	29,019	5,799	3,878	18,723	2,484	8,202	4,849	1,402	1,524	262	619	7,499

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

Housing Opportunities Commission

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>Housing</i>												
809482 HOC Cty Guaranteed Bond Projects	50,000	50,000	0	0	0	0	0	0	0	0	0	0
768047 HOC MPDU/Property Acq Fund	12,507	10,978	1,529	0	0	0	0	0	0	0	0	0
767511 HOC Opportunity Housing Dev Fund	4,500	3,913	587	0	0	0	0	0	0	0	0	0
097600 Sprinkler Systems for HOC Elderly Properties	8,420	145	1,529	6,746	2,761	3,985	0	0	0	0	0	3,990
017601 Supplemental Funds for Public Housing Improvements	12,341	5,428	163	6,750	625	1,125	1,250	1,250	1,250	1,250	0	1,125
Sub-Category Total	87,768	70,464	3,808	13,496	3,386	5,110	1,250	1,250	1,250	1,250	0	5,115
Category Total	87,768	70,464	3,808	13,496	3,386	5,110	1,250	1,250	1,250	1,250	0	5,115

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

M-NCPPC

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Acquisition												
767828 Acquisition: Local Parks	2,412	0	202	2,210	35	35	535	535	535	535	0	35
998798 Acquisition: Non-Local Parks	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	0	135
727007 ALARF: M-NCPPC	57,201	51,201	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space	100,000	50,088	2,395	27,613	3,788	2,825	3,500	5,500	6,000	6,000	19,904	2,825
Sub-Category Total	176,037	101,289	2,597	52,247	6,058	4,509	8,670	10,670	11,170	11,170	19,904	2,995
Development												
128701 ADA Compliance: Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
128702 ADA Compliance: Non-Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
008720 Ballfield Initiatives	6,801	0	1,881	4,920	820	820	820	820	820	820	0	820
118701 Battery Lane Urban Park	2,218	0	0	162	0	0	0	0	0	162	2,056	0
058701 Black Hill Trail Renovation and Extension	4,205	472	837	2,896	1,040	1,856	0	0	0	0	0	0
*058702 Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
*848704 Brookside Gardens	2,064	1,970	94	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	4,687	107	26	4,554	315	435	3,804	0	0	0	0	3,618
977748 Cost Sharing: Local Parks	543	0	93	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks	367	0	67	300	50	50	50	50	50	50	0	50
098704 Darnestown Square Heritage Park	896	70	58	768	651	117	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	3,754	452	437	2,865	500	2,100	265	0	0	0	0	0
*078703 Elmhirst Parkway Local Park	490	293	197	0	0	0	0	0	0	0	0	0
998710 Energy Conservation - Local Parks	272	0	50	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks	250	0	10	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements	688	0	0	688	188	100	100	100	100	100	0	100
098702 Evans Parkway Neighborhood Park	3,651	40	292	3,319	160	2,300	859	0	0	0	0	0
957775 Facility Planning: Local Parks	2,255	0	455	1,800	300	300	300	300	300	300	0	300
958776 Facility Planning: Non-Local Parks	2,087	0	342	1,745	270	275	300	300	300	300	0	275
098705 Falls Road Local Park	1,740	476	14	1,250	210	103	937	0	0	0	0	955
078704 Germantown Town Center Urban Park	7,160	758	68	6,334	110	1,100	2,350	2,774	0	0	0	0
078705 Greenbriar Local Park	4,006	19	227	3,760	80	200	752	2,728	0	0	0	3,410
098708 Lake Needwood Modifications	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0	0
038703 Laytonia Recreational Park	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0	501
098706 Magruder Branch Trail Extension	378	0	0	378	0	0	165	213	0	0	0	0
998799 Minor New Construction - Local Parks	1,148	0	248	900	150	150	150	150	150	150	0	150
998763 Minor New Construction - Non-Local Parks	953	0	53	900	150	150	150	150	150	150	0	150

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
038707 Montrose Trail	733	8	18	707	82	625	0	0	0	0	0	0
*068701 Needwood Golf Course Improvements	94	61	33	0	0	0	0	0	0	0	0	0
078706 North Four Corners Local Park	5,624	0	0	5,624	0	119	440	3,803	1,262	0	0	554
118704 Northwest Branch Recreational Park-Athletic Area	0	0	0	0	0	0	0	0	0	0	0	0
*838873 Ovid Hazen Wells Rec Park	3,164	3,155	9	0	0	0	0	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	12,794	0	1,724	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0	1,845
968755 Planned Lifecycle Asset Replacement: NL Parks	12,075	0	3,695	8,380	1,180	1,200	1,500	1,500	1,500	1,500	0	1,200
078701 Pollution Prevention and Repairs to Ponds & Lakes	5,984	0	664	5,320	725	1,417	1,303	625	625	625	0	575
808494 Restoration Of Historic Structures	3,072	0	947	2,125	400	325	350	350	350	350	0	325
998714 Resurfacing Parking Lots & Paths: Local Parks	1,124	0	74	1,050	175	175	175	175	175	175	0	175
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	1,968	0	168	1,800	300	300	300	300	300	300	0	300
118702 Rock Creek Maintenance Facility	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079	574
098701 Rock Creek Sewer System Improvements	1,508	104	136	1,268	614	654	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0	0
827738 Roof Replacement: Local Parks	1,118	0	344	774	129	129	129	129	129	129	0	129
838882 Roof Replacement: Non-Local Pk	2,423	0	845	1,578	263	263	263	263	263	263	0	263
*998729 S. Germantown Recreational Park: Non Soccer Fac	10,177	10,126	51	0	0	0	0	0	0	0	0	0
*998712 S. Germantown Recreational Park: Soccerplex Fac.	10,652	9,994	658	0	0	0	0	0	0	0	0	0
*098709 Shady Grove Maintenance Facility Relocation	150	80	70	0	0	0	0	0	0	0	0	0
*048701 SilverPlace/MRO Headquarters Mixed-Use Project	1,820	1,804	16	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	2,709	0	1,009	1,700	250	250	300	300	300	300	0	250
818571 Stream Protection: SVP	3,460	0	262	3,198	533	533	533	533	533	533	0	533
078707 Takoma-Piney Branch Local Park	3,640	186	503	2,951	1,444	1,507	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	2,581	0	781	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	1,377	0	369	1,008	168	168	168	168	168	168	0	168
858710 Trails: Natural Surface Design, Constr. & Renov.	1,194	0	34	1,160	185	175	200	200	200	200	0	175

* Pending Close Out or Close Out

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

M-NCPPC

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
118703 Warner Circle Special Park	525	0	0	525	200	250	75	0	0	0	0	275
078708 Wheaton Tennis Bubble Renovation	2,045	1,896	149	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0	0
018712 Woodstock Equestrian Center	1,410	675	0	735	42	693	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	777	143	0	0	0	0	0	0	0	0	0
Sub-Category Total	185,017	39,720	21,274	118,888	18,015	24,755	24,776	24,172	14,198	12,972	5,135	18,322
Category Total	361,054	141,009	23,871	171,135	24,073	29,264	33,446	34,842	25,368	24,142	25,039	21,317

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

Montgomery College

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yr.	Approp.
Higher Education												
936660 ADA Compliance: College	1,303	996	7	300	50	50	50	50	50	50	0	50
056603 Bioscience Education Center	87,901	9,546	1,406	76,949	28,185	20,579	20,579	0	0	0	0	0
096600 Capital Renewal: College	14,094	0	3,700	10,394	2,394	0	2,000	2,000	2,000	2,000	0	-4,720
*056601 Commons Renovation	9,012	8,999	13	0	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	495	50	814	814	0	0	0	0	0	0	0
056608 Elevator Modernization: College	6,294	2,497	897	2,900	580	0	580	580	580	580	0	0
816611 Energy Conservation: College	4,918	3,920	248	750	125	125	125	125	125	125	0	125
886686 Facility Planning: College	5,357	3,386	201	1,770	270	300	300	300	300	300	0	300
956645 Germantown Child Care Center	2,570	168	1,802	600	600	0	0	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	400	600	600	0	0	0	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	3,382	500	100	2,782	617	2,165	0	0	0	0	0	0
076612 Germantown Student Services Center	7,844	0	0	7,844	0	0	0	3,922	3,922	0	0	0
096603 Health Sciences Expansion	5,553	413	3,940	1,200	600	600	0	0	0	0	0	0
856509 Information Technology: College	125,954	62,418	15,150	48,386	2,914	10,395	9,577	8,500	8,500	8,500	0	10,395
096601 Instructional Furniture and Equipment: College	2,220	566	4	1,650	150	300	300	300	300	300	0	300
*046601 Life Safety Systems: College	7,000	6,994	6	0	0	0	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	0
076619 Network Infrastructure and Support Systems	16,367	3,611	756	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0	3,000
076618 Network Operating Center	19,254	6,230	1,024	12,000	1,000	3,000	2,000	2,000	2,000	2,000	0	3,000
*076600 Outdoor Athletic Facilities: College	400	0	400	0	0	0	0	0	0	0	0	0
926659 Planned Lifecycle Asset Replacement: College	46,948	17,715	5,233	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
906605 Planning, Design & Construction	23,922	15,026	418	8,478	1,413	1,413	1,413	1,413	1,413	1,413	0	1,413
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	60	1,840	1,100	1,100	0	0	0	0	0	0	0
036600 Rockville Science Center	74,290	59,364	2,438	12,488	12,488	0	0	0	0	0	0	0
076604 Rockville Student Services Center	6,600	0	0	6,600	0	0	3,300	3,300	0	0	0	0
876664 Roof Replacement: College	8,794	4,791	954	3,049	1,071	632	675	0	369	302	0	632
076623 Science East Building Renovation	33,752	2,236	702	30,814	0	9,000	21,814	0	0	0	0	24,390
076622 Science West Building Renovation	31,540	615	2,447	28,478	0	0	0	8,245	20,233	0	0	0
076601 Site Improvements: College	14,129	6,589	11	7,529	700	4,029	700	700	700	700	0	4,029
076617 Student Learning Support Systems	11,220	1,464	856	8,900	700	1,600	1,800	1,600	1,600	1,600	0	1,600
*996662 Takoma Park Campus Expansion	105,019	104,416	603	0	0	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery College

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
076607 Takoma Park/Silver Spring Math & Science Center	8,896	0	0	8,896	0	0	0	0	4,448	4,448	0	0
*096606 TP/SS West Campus Garage - Phase 2	1,350	1,242	108	0	0	0	0	0	0	0	0	0
Sub-Category Total	701,846	329,434	47,941	324,471	63,571	69,794	71,213	39,035	52,540	28,318	0	48,514
Category Total	701,846	329,434	47,941	324,471	63,571	69,794	71,213	39,035	52,540	28,318	0	48,514

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

Montgomery County Public Schools

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-ys.	Approp.
Countywide												
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	1,200
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	1,145
076506 Building Modifications and Program Improvements	15,384	4,384	4,000	7,000	5,000	2,000	0	0	0	0	0	2,000
116514 Clarksburg Depot Expansion	51,000	0	0	2,046	0	0	0	0	0	2,046	48,954	0
*106500 County Water Quality Compliance	410	0	410	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	989,600	248,207	83,508	603,798	93,698	106,778	126,285	147,873	93,937	35,227	54,087	228,359
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	4,800
*956547 Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
796222 Energy Conservation: MCPS	21,522	5,686	1,870	13,966	3,681	2,057	2,057	2,057	2,057	2,057	0	2,057
966553 Facility Planning: MCPS	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	0	1,100
016532 Fire Safety Code Upgrades	8,477	2,832	743	4,902	817	817	817	817	817	817	0	817
886536 Future Replacements/Modernizations	437,995	0	0	66,513	0	0	1,185	2,714	25,715	36,899	371,482	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	72,707	6,547	10,000	56,160	15,000	15,000	6,540	6,540	6,540	6,540	0	15,000
975051 Improved (Safe) Access to Schools	6,237	2,637	1,200	2,400	1,200	1,200	0	0	0	0	0	1,200
006503 Indoor Air Quality Improvements: MCPS	20,773	9,309	1,300	10,164	2,088	2,088	1,497	1,497	1,497	1,497	0	2,088
546034 Land Acquisition: MCPS	3,805	3,805	0	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	56,657	18,088	6,196	32,373	7,246	6,163	4,741	4,741	4,741	4,741	0	6,163
916587 Rehab/Reno.Of Closed Schools-RROCS	150,897	48,289	642	39,157	8,680	12,826	9,502	0	627	7,522	82,809	951
846540 Relocatable Classrooms	30,811	12,736	4,125	13,950	3,750	2,200	2,000	2,000	2,000	2,000	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	1,000
766995 Roof Replacement: MCPS	55,792	11,104	5,880	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0	6,468
886550 School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0	4,250
926557 School Security Systems	11,750	3,250	1,500	7,000	1,500	1,500	1,500	1,500	500	500	0	1,500
116515 Shady Grove Depot Replacement	65,000	0	0	3,624	0	0	0	0	0	3,624	61,376	0
*876544 Stadium Lighting	509	509	0	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge & Water Quality Mgmt: MCPS	6,903	1,700	1,431	3,772	704	604	616	616	616	616	0	604
036510 Technology Modernization	216,755	60,407	18,897	137,451	18,878	18,178	21,847	25,313	26,393	26,842	0	18,178
*056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
126500 WSSC Compliance	775	0	0	775	0	775	0	0	0	0	0	775
Sub-Category Total	2,360,116	499,019	152,595	1,109,794	186,480	192,399	193,995	210,676	180,423	145,821	598,708	299,655
Individual Schools												

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
*076500 Ashburton ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
126501 B-CC Cluster MS Solution	2,755	0	0	2,020	0	0	0	133	744	1,143	735	0
*056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	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	12,474
096500 Brookhaven ES Addition	5,819	391	2,403	3,025	3,025	0	0	0	0	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	1,567
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	0	469	2,949	3,262	5,335	0	0
116506 Clarksburg/Damascus MS (New)	44,348	0	0	44,348	0	0	1,397	11,349	12,138	19,464	0	0
116507 Darnestown ES Addition	11,100	0	0	11,100	466	2,022	4,069	4,543	0	0	0	9,793
126502 Downcounty Cons. (Northwood) ES Solution	2,739	0	0	2,020	0	0	0	135	745	1,140	719	0
086500 East Silver Spring ES Addition	11,798	4,933	3,650	3,215	3,215	0	0	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	0
*076501 Fallsmead ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
*056504 Fields Road ES Addition	9,368	9,368	0	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	7,205	421	2,404	4,380	4,018	362	0	0	0	0	0	0
116508 Georgian Forest ES Addition	10,620	0	0	10,620	449	1,888	3,924	4,359	0	0	0	9,277
096503 Harmony Hills ES Addition	5,949	270	1,500	4,179	2,467	1,712	0	0	0	0	0	0
096504 Jackson Road ES Addition	6,791	353	4,000	2,438	2,438	0	0	0	0	0	0	0
*076502 Luxmanor ES Addition	8,897	8,897	0	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	8,753	316	2,353	6,084	4,046	2,038	0	0	0	0	0	0
126503 Northwest Cluster ES Solution	2,739	0	0	2,020	0	0	0	135	745	1,140	719	0
016545 Northwood High School	42,808	37,511	1,081	4,216	4,216	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	8,562	6,443	1,175	944	944	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,233	3,213	4,354	6,666	4,666	2,000	0	0	0	0	0	0
116516 Richard Montgomery Cluster ES Solution	0	0	0	0	0	0	0	0	0	0	0	0
126504 Richard Montgomery Cluster MS Solution	0	0	0	0	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	13,524	4,694	3,172	5,658	3,533	2,125	0	0	0	0	0	0
096506 Rock View ES Addition	5,470	397	1,446	3,627	3,627	0	0	0	0	0	0	0
*036503 Roscoe Nix ES (Northeast Consortium ES #16)	21,984	20,303	1,681	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	22,287	1,793	552	19,942	12,290	4,652	3,000	0	0	0	0	0
096507 Sherwood ES Addition	4,947	270	2,207	2,470	2,470	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
116509 Somerset ES Addition	1,516	0	0	1,516	1,380	136	0	0	0	0	0	0
*076503 Stedwick ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
*086501 Takoma Park ES Addition	11,592	11,567	25	0	0	0	0	0	0	0	0	0
*016505 Thomas W. Pyle MS Addition	0	0	0	0	0	0	0	0	0	0	0	0
*026504 Travilah ES Addition	0	0	0	0	0	0	0	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	9,655
*076504 Washington Grove ES Addition	13,937	13,937	0	0	0	0	0	0	0	0	0	0
116511 Waters Landing ES Addition	8,827	0	0	8,827	0	268	1,526	3,487	3,546	0	0	669
*076505 Wayside ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116512 Westbrook ES Addition	11,805	0	0	11,805	497	1,680	4,744	4,884	0	0	0	10,225
*016506 Westland MS Addition	0	0	0	0	0	0	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	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	24,401	18,930	3,071	2,400	2,400	0	0	0	0	0	0	0
116513 Wyngate ES Addition	10,230	0	0	10,230	439	1,475	4,272	4,044	0	0	0	8,832
Sub-Category Total	436,815	145,714	39,746	249,182	63,858	28,892	34,819	58,604	34,787	28,222	2,173	62,492
Miscellaneous Projects												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	0
Category Total	2,796,931	644,733	192,341	1,358,976	250,338	221,291	228,814	269,280	215,210	174,043	600,881	362,147

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

Public Safety

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Correction and Rehabilitation												
421100 Criminal Justice Complex	5,045	0	0	5,045	881	3,189	975	0	0	0	0	517
*429755 Detention Center Reuse	5,456	3,719	1,737	0	0	0	0	0	0	0	0	0
421101 DOCR Staff Training Center	536	0	0	536	152	331	53	0	0	0	0	115
420900 Pre-Release Center Kitchen Renovation and Addition	675	0	0	675	233	442	0	0	0	0	0	0
Sub-Category Total	11,712	3,719	1,737	6,256	1,266	3,962	1,028	0	0	0	0	632
Fire/Rescue Service												
*450304 Burtonsville Fire Station Addition	1,577	1,267	310	0	0	0	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	7,392	9	100	7,283	0	412	1,573	3,020	2,278	0	0	0
450300 Clarksburg Fire Station	3,952	567	0	3,385	1,559	580	539	707	0	0	0	0
*450101 East Germantown Fire Station	16,112	10,572	5,540	0	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	1,612	875	712	25	25	0	0	0	0	0	0	0
*450600 Fire Apparatus Replacement	31,550	30,991	559	0	0	0	0	0	0	0	0	0
*451000 Fire Station Alerting System Upgrades	0	3	-3	0	0	0	0	0	0	0	0	0
450302 Fire Stations: Life Safety Systems	6,677	290	1,967	1,920	320	320	320	320	320	320	2,500	320
*450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	1,866	834	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	13,050	1,435	1,815	4,500	750	750	750	750	750	750	5,300	750
450702 Glen Echo Fire Station Renovation	958	2	0	956	465	491	0	0	0	0	0	0
450900 Glenmont FS 18 Replacement	12,132	34	65	12,033	459	1,012	2,973	6,028	1,561	0	0	9,406
458756 HVAC/Elec Replacement: Fire Stns	18,002	0	602	5,900	650	650	1,150	1,150	1,150	1,150	11,500	410
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	79	304	1,207	760	447	0	0	0	0	0	0
458429 Resurfacing: Fire Stations	1,617	0	0	1,617	117	300	300	300	300	300	0	0
450105 Rockville Fire Station 3 Renovation	500	0	0	500	0	0	500	0	0	0	0	0
458629 Roof Replacement: Fire Stations	2,352	0	240	2,112	352	352	352	352	352	352	0	74
*459967 Takoma Park Fire Station 2 Replacement	11,236	9,542	1,694	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	16,034	553	352	15,129	2,078	7,005	6,046	0	0	0	0	1,286
*459612 Veh. Exhaust Systems: Fire Stns	3,103	2,851	252	0	0	0	0	0	0	0	0	0
*450102 West Germantown Fire Station	11,091	9,950	1,141	0	0	0	0	0	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,842	279	6,521	3,042	2,642	400	0	0	0	0	0	0
Sub-Category Total	173,079	71,165	23,005	59,609	10,177	12,719	14,503	12,627	6,711	2,872	19,300	12,246
Other Public Safety												
361105 Grey Courthouse Security	370	0	0	370	370	0	0	0	0	0	0	0
100300 Judicial Center Annex	139,833	11,662	8,121	120,050	14,050	20,000	29,000	14,000	14,000	14,000	0	921

* Pending Close Out or Close Out

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

Public Safety

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
*470907 PSTA and Multi-Agency Service Park	48,241	46,648	1,593	0	0	0	0	0	0	0	0	0
470906 Public Safety Headquarters	107,440	1,764	12,766	92,910	16,429	141	0	76,340	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	0
*500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0	0
*480500 Sheriffs Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	304,560	63,175	22,540	218,845	35,073	21,432	29,000	105,340	14,000	14,000	0	921
Police												
471200 2nd District Police Station	9,250	0	0	9,250	0	120	120	120	320	8,570	0	120
470302 3rd District Police Station	25,555	4,133	538	20,884	5,714	13,170	2,000	0	0	0	0	1,488
470900 5th District Police Station	2,901	0	0	2,901	0	0	777	1,464	660	0	0	0
470301 6th District Police Station	21,667	1,392	543	19,732	8,449	7,737	3,546	0	0	0	0	1,406
470400 Animal Shelter	23,695	1,523	0	22,172	5,000	12,191	4,981	0	0	0	0	3,369
470701 Outdoor Firearms Training Center	3,509	2,392	0	1,117	0	501	616	0	0	0	0	1,117
*479909 PSTA Academic Building Complex	11,304	2,823	8,481	0	0	0	0	0	0	0	0	0
*470102 Vehicle Recovery Facility	5,020	4,830	190	0	0	0	0	0	0	0	0	0
Sub-Category Total	102,901	17,093	9,752	76,056	19,163	33,719	12,040	1,584	980	8,570	0	7,500
Category Total	592,252	155,152	57,034	360,766	65,679	71,832	56,571	119,551	21,691	25,442	19,300	21,299

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

Revenue Authority

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Golf Courses												
967432 Falls Road G.C. Improvements	4,731	4,398	118	215	215	0	0	0	0	0	0	0
*859426 Hampshire Greens Golf Course	10,962	10,962	0	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	0
113900 Needwood Golf Course	1,430	0	0	1,430	60	120	0	50	600	600	0	120
113901 Northwest Golf Course	1,316	0	0	1,316	50	416	625	0	150	75	0	416
997458 Poolsville Golf Course	1,935	435	500	1,000	0	0	200	800	0	0	0	0
017400 Rattlewood Golf Course	825	650	0	175	175	0	0	0	0	0	0	0
*093900 Sligo Creek Golf Course	100	100	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	21,554	16,653	765	4,136	500	536	825	850	750	675	0	536
Miscellaneous Projects (Revenue Authority)												
003901 Germantown Indoor Swim Center	22,480	20,628	0	1,852	778	1,074	0	0	0	0	0	0
703909 Montgomery County Airport	59,303	23,453	5,800	30,050	4,900	5,150	3,300	5,000	11,700	0	0	5,150
*053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
*093904 TP/SS West Campus Garage (Rev. Auth)	14,500	14,500	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	126,283	88,581	5,800	31,902	5,678	6,224	3,300	5,000	11,700	0	0	5,150
Category Total	147,837	105,234	6,565	36,038	6,178	6,760	4,125	5,850	12,450	675	0	5,686

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* Pending Close Out or Close Out

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

Solid Waste-Sanitation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>Solid Waste Management</i>												
*500809 Landfill Gas-To-Energy Facilities	7,500	7,452	48	0	0	0	0	0	0	0	0	0
*509101 New Landfill - Site 2	10,156	10,155	1	0	0	0	0	0	0	0	0	0
*500550 Transfer Station Improvements	8,417	7,184	1,233	0	0	0	0	0	0	0	0	0
Sub-Category Total	26,073	24,791	1,282	0	0	0	0	0	0	0	0	0
Category Total	26,073	24,791	1,282	0	0	0	0	0	0	0	0	0

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

Transportation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
Bridges												
509132 Bridge Design	13,616	9,272	40	4,304	1,286	670	814	780	377	377	0	605
500313 Bridge Preservation Program	7,751	4,114	613	3,024	504	504	504	504	504	504	0	0
509753 Bridge Renovation	4,490	0	290	4,200	700	700	700	700	700	700	0	0
*500503 Brink Road Bridge (M-63) over Goshen Branch	2,277	2,192	85	0	0	0	0	0	0	0	0	0
*500803 Burning Tree Road Bridge No. M-112	1,283	979	304	0	0	0	0	0	0	0	0	0
501105 Cedar Lane Bridge (M0074)	5,112	0	0	5,112	3,076	2,036	0	0	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,632	404	366	862	862	0	0	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	2,983	49	690	2,244	872	1,372	0	0	0	0	0	0
*500105 Goshen Road Bridge No. M-061B	2,431	2,365	66	0	0	0	0	0	0	0	0	0
*500404 Inwood Avenue Bridge No. M-139	757	757	0	0	0	0	0	0	0	0	0	0
*500106 Mouth of the Monocacy Road Bridge No. M-135	2,197	2,003	194	0	0	0	0	0	0	0	0	0
*500504 Nicholson Lane Bridge No. M-113	3,745	3,572	173	0	0	0	0	0	0	0	0	0
*500202 Wayne Avenue Bridge No. M-162	1,327	1,327	0	0	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	0
Sub-Category Total	51,157	27,228	3,233	20,696	8,065	5,467	2,018	1,984	1,581	1,581	0	605
Highway Maintenance												
*501003 ARRA Highway Improvements	6,744	0	5,715	1,029	1,029	0	0	0	0	0	0	0
509928 Brookville Service Park	17,913	12,357	441	5,115	3,115	2,000	0	0	0	0	0	0
500709 Colesville Depot	10,414	118	450	9,846	164	100	2,000	4,331	3,251	0	0	0
500522 North County Maintenance Depot	94,732	10,864	5,395	68,473	0	37	1,814	5,591	32,200	28,831	10,000	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	3,000
500914 Residential and Rural Road Rehabilitation	40,297	2,848	49	37,400	4,100	5,400	6,300	7,200	7,200	7,200	0	5,400
500720 Resurfacing Park Roads and Bridge Improvements	5,760	2,146	14	3,600	600	600	600	600	600	600	0	600
500511 Resurfacing: Residential/Rural Roads	52,791	23,506	5,501	23,784	10,069	534	750	2,431	5,000	5,000	0	534
508527 Resurfacing: Primary/Arterial	43,220	0	1,220	42,000	6,500	7,500	7,000	7,000	7,000	7,000	0	7,500
*509927 Seven Locks Technical Center Phase II	13,095	13,089	6	0	0	0	0	0	0	0	0	0
508182 Sidewalk & Infrastructure Revitalization	38,871	0	1,071	37,800	6,300	6,300	6,300	6,300	6,300	6,300	0	6,300
500700 Street Tree Preservation	18,400	4,737	63	13,600	250	1,350	3,000	3,000	3,000	3,000	0	1,350
Sub-Category Total	360,237	69,665	19,925	260,647	35,127	26,821	30,764	39,453	67,551	60,931	10,000	24,684
Mass Transit												

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

Transportation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
500929 Bethesda Metro Station South Entrance	60,000	565	5,035	44,400	250	250	50	50	20,150	23,650	10,000	10,000
507658 Bus Stop Improvements	5,335	0	935	4,400	2,000	2,000	200	200	0	0	0	2,000
500933 Equipment Maintenance and Operations Center (EMOC)	134,410	33,376	3,210	97,824	52,995	44,829	0	0	0	0	0	5,229
361109 MCPS & M-NCPPC Maintenance Facilities Relocation	4,447	0	0	4,447	2,577	1,870	0	0	0	0	0	4,447
500714 Montgomery Mall Transit Center	1,319	14	36	1,269	0	0	1,269	0	0	0	0	-1,269
*500723 Northern Damascus Park and Ride Lot	684	384	300	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	101,432	29,624	13,013	58,795	2,100	3,118	7,363	22,249	20,550	3,415	0	1,018
509974 Silver Spring Transit Center	98,846	33,245	16,807	48,794	38,893	9,901	0	0	0	0	0	3,250
*500715 Takoma/Langley Park Transit Center	2,500	0	2,500	0	0	0	0	0	0	0	0	0
500534 Transit Park and Ride Lot Renovations	4,149	226	98	2,860	330	620	430	365	585	530	965	620
*500602 White Oak Transit Center	2,476	2,408	68	0	0	0	0	0	0	0	0	0
Sub-Category Total	415,598	99,842	42,002	262,789	99,145	62,588	9,312	22,864	41,285	27,595	10,965	25,295
Parking												
500932 Bethesda Lot 31 Parking Garage	88,819	1,066	1,760	85,993	15,316	31,605	31,605	7,467	0	0	0	0
509525 Facility Planning: Parking	4,213	2,531	332	1,350	225	225	225	225	225	225	0	225
508255 Pkg Beth Fac Renovations	6,818	0	2,135	4,683	2,028	655	500	500	500	500	0	655
*500329 Pkg Beth Wayfinding	578	541	37	0	0	0	0	0	0	0	0	0
*500328 Pkg Bethesda Elevator Modernization	1,272	1,233	39	0	0	0	0	0	0	0	0	0
508250 Pkg Sil Spg Fac Renovations	23,287	0	10,767	12,520	610	1,470	2,610	2,610	2,610	2,610	0	-11,413
*500330 Pkg Sil Spg Wayfinding	977	627	350	0	0	0	0	0	0	0	0	0
*509327 Pkg Sil Spr Elevator Modernization	2,641	2,111	530	0	0	0	0	0	0	0	0	0
509709 Pkg Wheaton Fac Renovations	1,196	0	524	672	112	112	112	112	112	112	0	112
501004 Silver Spring Lot 16 Parking Garage	2,592	6	34	2,552	1,296	1,256	0	0	0	0	0	0
501111 Silver Spring Lot 3 Parking Garage	240	0	0	240	0	90	120	30	0	0	0	90
Sub-Category Total	132,633	8,115	16,508	108,010	19,587	35,413	35,172	10,944	3,447	3,447	0	-10,331
Pedestrian Facilities/Bikeways												
509325 ADA Compliance: Transportation	14,285	0	139	8,970	1,495	1,495	1,495	1,495	1,495	1,495	5,176	1,495
507596 Annual Bikeway Program	3,378	0	78	3,300	550	550	550	550	550	550	0	550
506747 Annual Sidewalk Program	14,886	0	786	14,100	2,350	2,350	2,350	2,350	2,350	2,350	0	2,350
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	2,423	0	997	0	0	997	0	0	0	0	0
501000 BRAC Bicycle and Pedestrian Facilities	5,400	469	281	4,650	2,357	2,293	0	0	0	0	0	0
500904 Dale Drive Sidewalk	5,369	294	430	4,645	1,186	3,459	0	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	20,865	0	0	14,295	0	0	0	1,361	3,115	9,819	6,570	0
501206 Flower Avenue Sidewalk	200	0	0	70	0	0	0	0	0	70	130	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
*509976 Forest Glen Pedestrian Bridge	7,709	7,321	388	0	0	0	0	0	0	0	0	0
501118 Frederick Road Bike Path	702	0	0	702	350	352	0	0	0	0	0	0
500506 Greentree Road Sidewalk	3,486	226	63	3,197	766	2,431	0	0	0	0	0	200
500718 MacArthur Blvd Bikeway Improvements	8,710	623	0	8,087	422	2,843	4,822	0	0	0	0	7,110
*500400 Matthew Henson Trail	5,142	4,846	296	0	0	0	0	0	0	0	0	0
*500703 MD 108 Sidewalk	974	901	73	0	0	0	0	0	0	0	0	0
501104 MD 355 Sidewalk (Hyattstown)	714	0	0	714	385	329	0	0	0	0	0	0
501110 Metropolitan Branch Trail	12,140	0	0	12,140	915	625	1,240	2,600	2,990	3,770	0	0
*509922 North Bethesda Trail	1,470	1,067	403	0	0	0	0	0	0	0	0	0
*509587 North Bethesda Trail Bridges	5,072	5,051	21	0	0	0	0	0	0	0	0	0
500600 Shady Grove Access Bike Path	2,740	660	855	1,225	1,225	0	0	0	0	0	0	0
509975 Silver Spring Green Trail	6,334	1,181	178	4,975	0	0	257	4,718	0	0	0	0
*509997 U.S. 29 Sidewalks	5,576	5,282	294	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,572	30,344	4,285	82,067	12,001	16,727	11,711	13,074	10,500	18,054	11,876	11,705
Roads												
500112 Advance Reforestation	1,088	870	133	85	85	0	0	0	0	0	0	0
500102 Bethesda CBD Streetscape	10,049	305	0	7,144	408	385	310	1,250	2,591	2,200	2,600	0
*509924 Bordly Drive Extended	2,827	2,758	69	0	0	0	0	0	0	0	0	0
*509942 Briggs Chaney Road East of US 29	6,442	6,268	174	0	0	0	0	0	0	0	0	0
500500 Burtonsville Access Road	7,969	522	0	1,255	0	0	0	0	0	1,255	6,192	0
501115 Century Boulevard	13,312	0	0	13,312	1,058	2,079	7,025	3,150	0	0	0	569
500719 Chapman Avenue Extended	12,928	694	5,180	7,054	1,745	1,897	1,423	1,989	0	0	0	4,663
*500310 Citadel Avenue Extended	5,407	3,711	1,696	0	0	0	0	0	0	0	0	0
*500423 Clarksburg Town Center Development District: Roads	9,500	0	9,500	0	0	0	0	0	0	0	0	0
501117 Dedicated but Unmaintained County Roads	100	0	0	100	100	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	55,658	34,971	559	20,128	1,538	1,855	4,285	5,570	3,330	3,550	0	3,003
*500402 Fairland Road Improvement	10,945	10,862	83	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	22,158	5,554	4,345	12,259	7,237	5,022	0	0	0	0	0	0
*509954 Germantown Road Extended	6,152	6,072	80	0	0	0	0	0	0	0	0	0
501107 Goshen Road South	123,610	0	0	16,770	500	2,060	2,000	4,110	4,050	4,050	106,840	2,000
*500100 Greencastle Road	3,606	3,594	12	0	0	0	0	0	0	0	0	0
500338 Highway Noise Abatement	2,907	2,474	233	200	200	0	0	0	0	0	0	0
500717 Montrose Parkway East	119,495	3,338	2,077	114,080	2,690	4,790	24,300	25,800	30,500	26,000	0	3,591
500311 Montrose Parkway West	81,228	73,028	2,640	5,560	5,560	0	0	0	0	0	0	0

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
*500528 Montrose Road Extended (Land Acquisition)	2,716	0	2,716	0	0	0	0	0	0	0	0	0
*509943 Muncaster Road Improvements	3,354	3,331	23	0	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	13,931	5,265	4,016	4,650	4,650	0	0	0	0	0	0	0
*509321 Norbeck Road Extended	27,685	27,596	89	0	0	0	0	0	0	0	0	0
*509953 Old Columbia Pike Phase 1, 2, & 3	3,488	3,277	211	0	0	0	0	0	0	0	0	0
*500508 Park Lane	1,636	1,554	82	0	0	0	0	0	0	0	0	0
501200 Platt Ridge Drive Extended	3,700	0	0	3,700	0	170	960	2,570	0	0	0	380
507310 Public Facilities Roads	3,571	0	2,371	1,200	0	0	300	300	300	300	0	0
*500502 Quince Orchard Road	4,276	3,447	829	0	0	0	0	0	0	0	0	0
500910 Randolph Road from Rock Creek to Charles Road	6,117	100	173	0	0	0	0	0	0	0	5,844	0
*509274 Robey Road	8,147	7,780	367	0	0	0	0	0	0	0	0	0
*500434 Rockville Town Center	12,000	12,000	0	0	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	0
501109 Snouffer School Road	23,710	0	0	19,018	935	1,164	1,100	1,780	6,860	7,179	4,692	550
501119 Snouffer School Road North (Webb Tract)	16,800	0	0	16,800	500	790	600	2,840	9,590	2,480	0	0
*509706 State Highway Noise Abatement	6,249	5,615	634	0	0	0	0	0	0	0	0	0
500722 State Transportation Participation	85,475	31,641	0	49,411	8,188	16,292	17,681	7,250	0	0	4,423	6,477
501208 Stringtown Road	900	0	0	900	0	450	450	0	0	0	0	900
*500403 Stringtown Road Extended	8,810	7,570	1,240	0	0	0	0	0	0	0	0	0
508000 Subdivision Roads Participation	6,517	0	0	6,517	1,736	596	1,415	1,940	415	415	0	0
500912 Thompson Road Connection	504	140	8	356	0	0	356	0	0	0	0	0
509036 Transportation Improvements For Schools	1,529	0	329	1,200	200	200	200	200	200	200	0	200
500101 Travilah Road	12,989	11,557	0	1,432	79	1,001	352	0	0	0	0	567
*509944 Valley Park Drive	3,090	3,053	37	0	0	0	0	0	0	0	0	0
501101 Wapakoneta Road Improvements	1,425	0	0	1,425	0	0	215	380	830	0	0	0
*500724 Watkins Mill Road Extended	7,672	69	7,603	0	0	0	0	0	0	0	0	0
501204 White Flint District East: Transportation	29,400	0	0	11,120	0	1,200	1,000	4,150	650	4,120	18,280	2,200
501116 White Flint District West: Transportation	98,642	0	0	20,630	385	1,550	1,100	2,900	3,150	11,545	78,012	2,050
500151 Woodfield Road Extended	13,842	7,060	1,470	5,312	4,551	761	0	0	0	0	0	0
Sub-Category Total	908,209	290,700	49,008	341,618	42,345	42,262	65,072	66,179	62,466	63,294	226,883	27,150
Traffic Improvements												
509399 Advanced Transportation Management System	49,649	38,290	1,884	9,475	1,850	1,625	1,500	1,500	1,500	1,500	0	1,625

* Pending Close Out or Close Out

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

Transportation

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
501002 ARRA Traffic Improvements	1,746	0	0	1,746	1,746	0	0	0	0	0	0	0
*509995 Conference Center Intersection Improvements	1,390	842	548	0	0	0	0	0	0	0	0	0
*500322 Friendship Heights Pedestrian-Transit Enhancement	396	248	148	0	0	0	0	0	0	0	0	0
508113 Guardrail Projects	1,457	0	82	1,375	155	180	205	250	275	310	0	180
507017 Intersection and Spot Improvements	7,930	0	970	6,960	1,160	1,160	1,160	1,160	1,160	1,160	0	1,160
*500140 Jones Bridge Rd @ Rockville Pike	885	202	683	0	0	0	0	0	0	0	0	0
509523 Neighborhood Traffic Calming	2,051	0	191	1,860	310	310	310	310	310	310	0	310
500920 Pedestrian Lighting Participation - MSHA Projects	820	16	784	20	20	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	12,875	2,400	1,500	8,975	1,175	1,400	1,600	1,600	1,600	1,600	0	1,400
500010 Redland Rd from Crabbs Branch Way - Baederwood La	6,143	5,111	478	554	190	252	112	0	0	0	0	0
508716 Silver Spring Traffic Improvements	2,219	0	0	2,219	0	2,219	0	0	0	0	0	0
500512 Streetlight Enhancements-CBD/Town Center	2,970	1,175	295	1,500	250	250	250	250	250	250	0	250
507055 Streetlighting	5,172	0	672	4,500	750	750	750	750	750	750	0	750
500704 Traffic Signal System Modernization	35,897	6,002	3,623	26,272	7,500	8,000	3,660	3,112	2,000	2,000	0	8,000
507154 Traffic Signals	27,197	0	1,847	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0	4,225
501202 White Flint Traffic Analysis and Mitigation	1,503	0	0	1,503	0	459	415	243	243	143	0	459
*501001 Wisteria Drive Streetlighting	800	101	699	0	0	0	0	0	0	0	0	0
Sub-Category Total	161,100	54,387	14,404	92,309	19,331	20,830	14,187	13,400	12,313	12,248	0	18,359
Category Total	2,157,506	580,281	149,365	1,168,136	235,601	210,108	168,236	167,898	199,143	187,150	259,724	97,467

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

WMATA

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>Mass Transit</i>												
*500552 Glenmont Metro Parking Expansion	24,729	1,703	23,026	0	0	0	0	0	0	0	0	0
*500725 Silver Spring Metrorail Station South Entrance	400	400	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	25,129	2,103	23,026	0	0	0	0	0	0	0	0	0
Category Total	25,129	2,103	23,026	0	0	0	0	0	0	0	0	0

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

WMATA

Project	Thru		Rem.	6 Year		Beyond										Approp.
	Total	FY10		FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6-yrs.				
CIP Total	8,175,393	2,607,546	610,551	4,046,739	799,450	799,502	683,241	699,916	577,400	487,230	910,557	680,374				

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

WSSC

Project	Total	Thru FY10	Est. FY11	6 Year Total	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years	Approp.
Sewerage Bi-County												
023805 Blue Plains WWTP: Plant Wide Projects	198,769	146,856	11,078	30,035	7,731	10,117	5,297	3,353	1,920	1,617	10,800	7,731
083800 Blue Plains WWTP: Enhanced Nutrient Removal	405,761	12,959	23,937	363,643	61,080	79,145	79,813	42,818	56,664	44,123	5,222	61,080
083807 Anacostia Storage Facility	33,668	2,977	6,897	23,794	9,730	9,730	4,334	0	0	0	0	9,730
093802 Anacostia No. 2 Screenings Handling Facilities	3,210	243	1,535	1,432	1,432	0	0	0	0	0	0	1,432
*093804 Sewer Basin Planning Program	0	0	0	0	0	0	0	0	0	0	0	0
*093805 Wastewater Pumping Station Capacity Evaluation	158	96	62	0	0	0	0	0	0	0	0	0
103802 Septage Discharge Facility Planning & Implement.	11,117	710	287	10,120	440	4,840	4,840	0	0	0	0	440
113804 Blue Plains: Pipelines and Appurtenances	95,868	16,671	8,582	61,309	10,139	12,612	9,297	9,831	9,190	10,240	9,306	10,139
113805 Trunk Sewer Reconstruction Program	201,056	0	12,840	188,216	19,886	39,642	34,874	32,890	30,462	30,462	0	19,886
954811 Blue Plains WWTP: Liquid Train PT 2	260,854	218,840	3,603	31,616	9,454	7,742	4,038	2,006	1,971	6,405	6,795	9,454
954812 Blue Plains WWTP: Biosolids Mgmt PT2	340,420	116,244	26,463	197,650	62,573	88,830	37,326	5,668	2,861	392	63	62,573
973817 Blue Plains WWTP: Biological Nutrient Removal	84,265	60,466	4,012	19,787	8,264	9,440	1,074	650	359	0	0	8,264
Sub-Category Total	1,635,146	576,062	99,296	927,602	190,729	262,098	180,893	97,216	103,427	93,239	32,186	190,729
Sewerage Montgomery County												
*023806 Clarksburg Triangle Outfall Sewer, Part 1	1,652	1,646	6	0	0	0	0	0	0	0	0	0
023807 Cabin Branch WWPS	2,143	12	10	2,121	29	519	1,478	95	0	0	0	29
023808 Cabin Branch WWPS Force Main	387	0	16	371	130	222	19	0	0	0	0	130
023811 Clarksburg Triangle Outfall Sewer, Part 2	2,324	65	850	1,409	1,254	155	0	0	0	0	0	1,254
*053800 Casey West Property Sewer Main	428	428	0	0	0	0	0	0	0	0	0	0
063802 Damascus Centre WWPS Replacement	1,245	0	23	1,222	28	246	948	0	0	0	0	28
063803 White Flint East (No. Bethesda Center) Sewer Main	2,203	168	1,616	419	261	158	0	0	0	0	0	261
073800 Seneca WWTP Enhanced Nutrient Removal	14,618	2,021	279	12,318	4,026	4,026	4,026	240	0	0	0	4,026
073801 Damascus WWTP Enhanced Nutrient Removal	7,054	972	1,922	4,160	3,815	345	0	0	0	0	0	3,815
083801 Twinbrook Commons Sewer	766	380	56	330	117	91	83	39	0	0	0	117
083802 Seneca WWTP Expansion, Part 2	39,321	2,693	531	36,097	11,695	11,695	11,695	1,012	0	0	0	11,695

* Pending Close Out or Close Out

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

WSSC

Project	Total	Thru		Est.		6 Year		FY13	FY14	FY15	FY16	FY17	Beyond 6 Years	Approp.
		FY10	FY11	FY11	Total	FY12	FY13							
083803 Tapestry Wastewater Pumping Station	625	7	291	327	163	164	163	0	0	0	0	0	0	164
083804 Tapestry WWPS Force Main	122	8	45	69	46	46	23	0	0	0	0	0	0	46
103800 Preserve at Rock Creek Wastewater Pumping Station	1,126	0	649	477	477	477	0	0	0	0	0	0	0	477
103801 Preserve at Rock Creek WWPS Force Main	358	16	13	329	167	167	162	0	0	0	0	0	0	167
113801 Reddy Branch WWPS Augmentation	172	0	86	86	86	86	0	0	0	0	0	0	0	86
123800 Montgomery College Germantown Campus Sewer	750	0	0	750	612	612	138	0	0	0	0	0	0	612
*973820 Rock Creek Wastewater Facilities	5,839	5,839	0	0	0	0	0	0	0	0	0	0	0	0
983854 Land & Rights-of-Way Acquisition-Mont County (S)	369	0	345	24	12	12	12	0	0	0	0	0	0	12
Sub-Category Total	81,502	14,255	6,738	60,509	22,919	17,955	18,249	1,386	0	0	0	0	0	22,919
Water Bi-County														
033805 Power Reliability and Arc Flash Studies	5,387	107	2,300	2,980	2,300	680	0	0	0	0	0	0	0	2,300
033807 Patuxent WFP Phase II Expansion	52,508	3,317	1,746	47,445	969	18,591	18,591	9,295	0	0	0	0	0	969
033811 Potomac WFP Improvements	130,812	122,234	2,640	5,938	5,938	0	0	0	0	0	0	0	0	5,938
033812 Potomac WFP Submerged Channel Intake	25,899	1,880	506	23,513	1,100	1,650	341	3,399	8,520	8,503	0	0	0	1,100
063804 Patuxent Raw Water Pipeline	21,589	6,249	4,550	10,790	4,854	4,452	1,484	0	0	0	0	0	0	4,854
063805 Rocky Gorge Pump Station Upgrade	16,110	2,545	1,257	12,308	4,100	6,155	2,053	0	0	0	0	0	0	4,100
073802 Duckett and Brighton Dam Upgrades	22,391	1,652	5,663	15,076	10,051	5,025	0	0	0	0	0	0	0	10,051
113802 Potomac WFP Outdoor Substation No. 2 Replacement	9,087	0	115	8,972	920	460	1,898	3,163	1,898	633	0	0	0	920
113803 Large Diameter Water Pipe Rehabilitation Program	127,941	0	14,311	113,630	12,276	15,026	15,730	21,230	21,934	27,434	0	0	0	12,276
113806 Potomac WFP Stage 2 Disinfection Byproducts Rule I	8,993	366	2,320	6,307	4,217	2,090	0	0	0	0	0	0	0	4,217
934855 Bi-County Water Tunnel	158,268	36,930	42,195	79,143	41,492	33,638	4,013	0	0	0	0	0	0	41,492
983857 Land & Rights-of-Way Acquisition - Bi-County	100	0	45	55	0	55	0	0	0	0	0	0	0	0
Sub-Category Total	579,085	175,280	77,648	326,157	88,217	87,821	44,110	37,087	32,352	36,570	0	0	0	88,217
Water Montgomery County														
013802 Newcut Road Water Main, Part 2	974	192	128	654	243	411	0	0	0	0	0	0	0	243
023800 Laytonville Elevated Tank and Pumping Station	4,678	750	1,892	2,036	1,840	196	0	0	0	0	0	0	0	1,840
063801 Olney Standpipe Replacement	6,111	774	248	5,089	2,827	2,262	0	0	0	0	0	0	0	2,827
093800 Countryside Drive Water Loop	333	69	245	19	19	0	0	0	0	0	0	0	0	19
093801 Shady Grove Standpipe Replacement	8,373	94	255	8,024	320	4,700	3,004	0	0	0	0	0	0	320

* Pending Close Out or Close Out

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

WSSC

Project	Total	Thru FY10	Est. FY11	6 Year Total	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years	Approp.
113800 Clarksburg Area Stage 3 Water Main, Part 4	2,013	68	541	1,404	1,145	181	78	0	0	0	0	1,145
*964860 Clarksburg Town Center Water Main	1,185	1,185	0	0	0	0	0	0	0	0	0	0
973818 Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3	3,693	141	1,303	2,249	2,011	238	0	0	0	0	0	2,011
973819 Clarksburg Elevated Water Storage Facility	4,193	142	0	4,051	18	225	1,126	2,682	0	0	0	18
983849 Land & Rights-of-Way Acquisition- Mont County (W)	230	0	115	115	0	115	0	0	0	0	0	0
Sub-Category Total	31,783	3,415	4,727	23,641	8,423	8,328	4,208	2,682	0	0	0	8,423
Category Total	2,327,516	769,012	188,409	1,337,909	310,288	376,202	247,460	138,371	135,779	129,809	32,186	310,288

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

WSSC

Project	Thru		Est.		6 Year		Beyond					
	Total	FY10	FY11	Total	FY12	FY13	FY14	FY15	FY16	FY17	6 Years	Approp.
CIP Total	2,327,516	769,012	188,409	1,337,909	310,288	376,202	247,460	138,371	135,779	129,809	32,186	310,288