

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
896586 Planned Life Cycle Asset Repl: MCPS	1,206	0	603	603	603	0	0	0	0	0	0
Sub-Total	1,206	0	603	603	603	0	0	0	0	0	0
Revenue Source Total	1,206	0	603	603	603	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0
Sub-Total	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0
Revenue Source Total	9,923	0	4,773	5,150	600	750	850	950	1,000	1,000	0

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

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

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

Cable TV

Project	Total	Thru FY10	Rem. 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	900	52	0	0	0	0	0	0	0	0
Sub-Total	952	900	52	0	0	0	0	0	0	0	0
<i>Technology Services</i>											
509651 Fibernet	28,061	24,888	518	2,655	515	2,140	0	0	0	0	0
Sub-Total	28,061	24,888	518	2,655	515	2,140	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	33,054	29,829	570	2,655	515	2,140	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	1,866	834	0	0	0	0	0	0	0	0
Sub-Total	2,700	1,866	834	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	1,866	834	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Housing & Community Affairs											
760500 Fenton Street Village Pedestrian Linkages	2,101	867	376	858	400	458	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	2,828	1,195	763	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	741	31	300	50	50	50	50	50	50	0
Sub-Total	10,041	2,803	1,170	5,598	1,790	1,228	770	770	520	520	470
Revenue Source Total	10,041	2,803	1,170	5,598	1,790	1,228	770	770	520	520	470

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
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
Economic Development											
788911 Ag Land Pres Easements	51	0	0	51	0	51	0	0	0	0	0
Sub-Total	51	0	0	51	0	51	0	0	0	0	0
Fire/Rescue Service											
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
General Services											
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
M-NCPPC											
018710 Legacy Open Space	938	900	0	38	38	0	0	0	0	0	0
018712 Woodstock Equestrian Center	250	0	0	250	42	208	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	141	139	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	2,108	0	908	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	0	300	0	0	150	150	0	0	0
078705 Greenbriar Local Park	300	0	0	300	0	0	300	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	50	0	0	50	0	50	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	1	0	1	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

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

Contributions

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
998729 S. Germantown Recreational Park: Non Soccer Fac	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	4,913	1,117	1,048	2,748	604	558	836	350	200	200	0
Montgomery College											
056603 Bioscience Education 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
Police											
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
Public Schools											
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
Recreation											
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
Revenue Authority											
003901 Germantown Indoor Swim Center	413	0	0	413	413	0	0	0	0	0	0
703909 Montgomery County Airpark	85	85	0	0	0	0	0	0	0	0	0
Sub-Total	498	85	0	413	413	0	0	0	0	0	0
Technology Services											
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
Transportation											
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	140	0	0	0	0	0	0	0	0	0
500311 Montrose Parkway West	35	0	35	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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
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	4,071	0	1,071	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	16,706	3,439	1,581	11,686	4,686	1,000	4,500	500	500	500	0
Revenue Source Total	28,657	7,188	3,377	18,092	6,297	4,209	5,336	850	700	700	0

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

Current Revenue: General

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Correction & Rehabilitation											
429755 Detention Center Reuse	40	40	0	0	0	0	0	0	0	0	0
Sub-Total	40	40	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	42,856	25,234	92	17,530	11,462	6,068	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	703	703	0	0	0	0	0	0	0	0	0
Sub-Total	43,859	25,937	92	17,830	11,462	6,068	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											
151201 Universities at Shady Grove Expansion	100	0	0	100	0	100	0	0	0	0	0
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	1,509	96	0	0	0	0	0	0	0	0
Sub-Total	4,155	3,959	96	100	0	100	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
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
509514 Planned Lifecycle Asset Replacement: MCG	0	0	0	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	12,089	7,401	99	4,589	339	850	850	850	850	850	0
Health and Human Services											
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
Housing & Community Affairs											
760900 Burtonsville Community Revitalization	460	142	318	0	0	0	0	0	0	0	0
769375 Facility Planning: HCD	2,423	1,697	3	723	113	110	125	125	125	125	0
Sub-Total	2,883	1,839	321	723	113	110	125	125	125	125	0
Housing Opportunities Commission											
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
097600 Sprinkler Systems for HOC Elderly Properties	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	12,441	5,528	163	6,750	625	1,125	1,250	1,250	1,250	1,250	0
M-NCPPC											
008720 Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
018710 Legacy Open Space	12,160	8,559	438	1,075	0	75	250	250	250	250	2,088
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	954	16	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	200	0	0	200	0	0	50	50	50	50	0
068701 Needwood Golf Course Improvements	94	61	33	0	0	0	0	0	0	0	0
078701 Pollution Prevention and Repairs to Ponds & Lakes	2,414	0	664	1,750	300	250	300	300	300	300	0
078702 Brookside Gardens Master Plan Implementation	132	106	26	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	488	103	0	0	0	0	0	0	0	0
128702 ADA Compliance: Non-Local Parks	250	0	0	250	0	50	50	50	50	50	0
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

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

Current Revenue: General

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
808494 Restoration Of Historic Structures	1,880	0	455	1,425	250	175	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	380	0	2	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.	894	0	34	860	135	125	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	2,087	0	342	1,745	270	275	300	300	300	300	0
967754 Planned Lifecycle Asset Replacement: Local Parks	0	0	0	0	0	0	0	0	0	0	0
968755 Planned Lifecycle Asset Replacement: NL Parks	8,974	0	2,394	6,580	880	900	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	810	0	0	810	135	135	135	135	135	135	0
Sub-Total	32,726	10,861	4,704	15,073	2,033	2,048	2,748	2,748	2,748	2,748	2,088
Montgomery College											
056603 Bioscience Education Center	0	0	0	0	0	0	0	0	0	0	0
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	1,464	856	8,538	400	1,538	1,800	1,600	1,600	1,600	0
076618 Network Operating Center	7,816	6,230	1,024	562	32	530	0	0	0	0	0
076619 Network Infrastructure and Support Systems	14,547	3,611	756	10,180	0	2,180	2,000	2,000	2,000	2,000	0
076622 Science West Building Renovation	0	0	0	0	0	0	0	0	0	0	0
076623 Science East Building Renovation	0	0	0	0	0	0	0	0	0	0	0
096601 Instructional Furniture and Equipment: College	2,220	566	4	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	55,375	23,824	0	31,551	0	5,343	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	3,386	201	1,770	270	300	300	300	300	300	0
906605 Planning, Design & Construction	13,234	8,754	244	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
CIP260P2 - County Council											
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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Current Revenue: General

Project	Total	Thru FY10	Rem. 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	115,789	54,217	3,085	58,487	1,558	10,897	10,046	12,364	12,389	11,233	0
Public Libraries											
361202 Wheaton Library and Community Recreation Center	36	0	0	36	0	36	0	0	0	0	0
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	215	35	0	0	0	0
710302 Silver Spring Library	172	0	0	172	0	0	172	0	0	0	0
710703 Davis Library Renovation	0	0	0	0	0	0	0	0	0	0	0
719905 Rockville Library	769	722	47	0	0	0	0	0	0	0	0
Sub-Total	1,627	722	447	458	0	251	207	0	0	0	0
Public Schools											
006503 Indoor Air Quality Improvements: MCPS	0	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	125,487	11,780	5,525	108,182	2,326	5,578	21,730	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	11,999	11,098	0	801	0	0	0	167	367	267	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	179,310	45,262	10,190	123,858	6,296	8,223	23,990	27,480	28,760	29,109	0
Recreation											
720601 Cost Sharing: MCG	5,028	4,353	0	675	250	425	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	0	0	0	0	0	0	0	0	0	0	0
729658 Public Arts Trust	692	0	132	560	0	0	140	140	140	140	0
Sub-Total	6,720	5,353	132	1,235	250	425	140	140	140	140	0

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

Current Revenue: General

Project	Total	Thru FY10	Rem. 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	3,407	4,080	2,800	500	1,955	345	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
509651 Fibernet	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	11,885	4,155	4,930	2,800	500	1,955	345	0	0	0	0
Transportation											
500333 Pedestrian Safety Program	6,125	1,165	485	4,475	425	650	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	17,942	4,279	63	13,600	250	1,350	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
501116 White Flint District West: Transportation	0	0	0	0	385	-385	0	0	0	0	0
501202 White Flint Traffic Analysis and Mitigation	818	0	0	818	0	342	248	76	76	76	0
501206 Flower Avenue Sidewalk	200	0	0	70	0	0	0	0	0	70	130
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	5,103	3,575	88	1,440	225	215	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	44,436	29,883	15	14,538	878	774	3,008	3,988	2,700	3,190	0
509399 Advanced Transportation Management System	17,589	7,394	1,420	8,775	1,500	1,275	1,500	1,500	1,500	1,500	0
509948 Outfall Repairs	0	0	0	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509975 Silver Spring Green Trail	265	265	0	0	0	0	0	0	0	0	0
Sub-Total	97,300	47,613	3,341	46,216	3,663	4,721	9,356	10,164	8,876	9,436	130
Revenue Source Total	526,984	218,427	28,190	278,149	26,869	36,773	49,357	55,121	55,138	54,891	2,218

Funding Detail by Revenue Source, Department/Agency and Project (\$000s) Current Revenue: P & P (ISF)

Project	Total	Thru FY10	Rem. 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

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

Current Revenue: Park and Planning

Project	Total	Thru FY10	Rem. 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	15,839	15,839	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,255	0	455	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	18,745	16,089	556	2,100	350	350	350	350	350	350	0
Revenue Source Total	18,745	16,089	556	2,100	350	350	350	350	350	350	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500328 Pkg Bethesda Elevator Modernization	1,272	1,233	39	0	0	0	0	0	0	0	0
500329 Pkg Beth Wayfinding	578	541	37	0	0	0	0	0	0	0	0
500932 Bethesda Lot 31 Parking Garage	7,652	1,066	1,760	4,826	0	0	0	4,826	0	0	0
508255 Pkg Beth Fac Renovations	6,818	0	2,135	4,683	2,028	655	500	500	500	500	0
509525 Facility Planning: Parking	1,665	1,022	103	540	90	90	90	90	90	90	0
Sub-Total	17,985	3,862	4,074	10,049	2,118	745	590	5,416	590	590	0
Revenue Source Total	17,985	3,862	4,074	10,049	2,118	745	590	5,416	590	590	0

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

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Housing & Community Affairs</i>											
769375 Facility Planning: HCD	100	100	0	0	0	0	0	0	0	0	0
Sub-Total	100	100	0	0	0	0	0	0	0	0	0
Revenue Source Total	100	100	0	0	0	0	0	0	0	0	0

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

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Transportation											
500330 Pkg Sil Spg Wayfinding	977	627	350	0	0	0	0	0	0	0	0
501004 Silver Spring Lot 16 Parking Garage	2,592	6	34	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	23,287	0	10,767	12,520	610	1,470	2,610	2,610	2,610	2,610	0
509327 Pkg Sil Spr Elevator Modernization	2,253	1,723	530	0	0	0	0	0	0	0	0
509525 Facility Planning: Parking	1,931	1,285	106	540	90	90	90	90	90	90	0
Sub-Total	31,280	3,641	11,787	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0
Revenue Source Total	31,280	3,641	11,787	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0

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

Current Revenue: Parking - Wheaton

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
509525 Facility Planning: Parking	617	224	123	270	45	45	45	45	45	45	0
509709 Pkg Wheaton Fac Renovations	1,196	0	524	672	112	112	112	112	112	112	0
Sub-Total	1,813	224	647	942	157	157	157	157	157	157	0
Revenue Source Total	1,813	224	647	942	157	157	157	157	157	157	0

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

Current Revenue: Recordation Tax

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Montgomery College											
076617 Student Learning Support Systems	362	0	0	362	300	62	0	0	0	0	0
076618 Network Operating Center	11,438	0	0	11,438	968	2,470	2,000	2,000	2,000	2,000	0
076619 Network Infrastructure and Support Systems	1,820	0	0	1,820	1,000	820	0	0	0	0	0
856509 Information Technology: College	63,935	31,950	15,150	16,835	2,914	5,052	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	78,855	33,250	15,150	30,455	5,182	8,404	6,637	3,042	3,017	4,173	0
Public Schools											
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
036510 Technology Modernization	83,941	48,627	11,572	23,742	13,052	10,573	117	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	17,604	0	0	17,604	0	0	0	0	0	17,604	0
886550 School Gymnasiums	0	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	99,259	12,442	2,248	84,569	0	0	19,820	25,786	28,065	10,898	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	207,462	67,447	14,100	125,915	13,052	10,573	19,937	25,786	28,065	28,502	0
Revenue Source Total	286,317	100,697	29,250	156,370	18,234	18,977	26,574	28,828	31,082	32,675	0

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
W.M.A. T.A.											
500552 Glenmont Metro Parking Expansion	4,885	0	4,885	0	0	0	0	0	0	0	0
Sub-Total	4,885	0	4,885	0	0	0	0	0	0	0	0
Revenue Source Total	4,885	0	4,885	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Transportation											
500010 Redland Rd from Crabbs Branch Way - Baedenwood 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	508	1,663	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	7,476	5,056	2,288	132	0	100	32	0	0	0	0
Revenue Source Total	7,476	5,056	2,288	132	0	100	32	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	370	1,230	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	370	10,730	0	0	0	0	0	0	0	0
Revenue Source Total	11,100	370	10,730	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. 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	504	0	0	0	0	0	0	0	0	0
Sub-Total	7,745	7,745	0	0	0	0	0	0	0	0	0
Revenue Source Total	7,745	7,745	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	481	66	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	4,900	1,178	1,037	553	0	0	484	0	0	0
Revenue Source Total	7,115	4,900	1,178	1,037	553	0	0	484	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
838882 Roof Replacement: Non-Local Pk	0	0	0	0	0	0	0	0	0	0	0
848704 Brookside Gardens	0	0	0	0	0	0	0	0	0	0	0
958776 Facility Planning: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
998729 S. Germantown Recreational Park: Non Soccer Fac	820	820	0	0	0	0	0	0	0	0	0
998773 Enterprise Facilities' Improvements	688	0	0	688	188	100	100	100	100	100	0
Sub-Total	1,508	820	0	688	188	100	100	100	100	100	0
Revenue Source Total	1,508	820	0	688	188	100	100	100	100	100	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
808726 SM Retrofit: Countywide	263	0	263	0	0	0	0	0	0	0	0
Sub-Total	263	0	263	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	1,746	0	0	1,746	1,746	0	0	0	0	0	0
501003 ARRA Highway Improvements	6,744	0	5,715	1,029	1,029	0	0	0	0	0	0
Sub-Total	15,040	0	12,265	2,775	2,775	0	0	0	0	0	0
Revenue Source Total	15,303	0	12,528	2,775	2,775	0	0	0	0	0	0

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

Federal Aid

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
150401 Wheaton Redevelopment Program	418	371	47	0	0	0	0	0	0	0	0
Sub-Total	418	371	47	0	0	0	0	0	0	0	0
Economic Development											
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
Environmental Protection											
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
Sub-Total	299	0	299	0	0	0	0	0	0	0	0
General Services											
500004 Glen Echo Park	8,002	8,002	0	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	49,496	24,131	9,903	15,462	15,462	0	0	0	0	0	0
Sub-Total	57,498	32,133	9,903	15,462	15,462	0	0	0	0	0	0
Housing & Community Affairs											
760500 Fenton Street Village Pedestrian Linkages	198	156	42	0	0	0	0	0	0	0	0
760600 Long Branch Pedestrian Linkages	1,203	185	13	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	1,601	541	55	1,005	1,005	0	0	0	0	0	0
M-NCPPC											
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	100	0	0	100	100	0	0	0	0	0	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	100	0	0	100	100	0	0	0	0	0	0
Montgomery College											
096607 Germantown Science & Technology Pk. Infrastructure	1,882	0	100	1,782	400	1,382	0	0	0	0	0
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

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

Federal Aid

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Public Schools											
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
Revenue Authority											
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
Technology Services											
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
Sub-Total	8,723	8,327	96	300	300	0	0	0	0	0	0
Transportation											
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	15,841	1,246	4,995	9,600	1,600	1,600	1,600	1,600	1,600	1,600	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	469	281	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 Bridge Design	956	956	0	0	0	0	0	0	0	0	0
509399 Advanced Transportation Management System	2,968	2,504	464	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	32,896	11,987	6,538	14,371	4,407	3,564	1,600	1,600	1,600	1,600	0
Revenue Source Total	166,176	74,786	24,451	66,939	29,674	11,865	4,735	6,350	12,715	1,600	0

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

Project	Total	Thru FY10	Rem. 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
<i>Public Schools</i>											
796222 Energy Conservation: MCPS	1,624	0	0	1,624	1,624	0	0	0	0	0	0
Sub-Total	1,624	0	0	1,624	1,624	0	0	0	0	0	0
Revenue Source Total	2,124	0	0	2,124	2,124	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	399	1,141	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	1,289	0	0	1,289	0	1,289	0	0	0	0	0
458629 Roof Replacement: Fire Stations	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	4,220	399	2,032	1,789	0	1,289	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	4,220	399	2,032	1,789	0	1,289	500	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Correction & Rehabilitation											
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 DOOR Staff Training Center	267	0	0	267	76	165	26	0	0	0	0
429755 Detention Center Reuse	4,563	2,826	1,737	0	0	0	0	0	0	0	0
Sub-Total	8,027	2,826	1,737	3,464	750	2,201	513	0	0	0	0
County Executive											
150401 Wheaton Redevelopment Program	8,476	660	597	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	340	223	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,248	9,471	777	0	0	0	0	0	0	0	0
Sub-Total	20,474	10,471	2,784	7,219	797	2,161	2,719	1,542	0	0	0
Courts											
100300 Judicial Center Annex	133,383	11,332	8,121	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	13,841	8,181	114,300	14,420	20,000	29,000	29,000	14,000	7,880	0
Economic Development											
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
Environmental Protection											
807359 Misc Stream Valley Improvements	288	0	288	0	0	0	0	0	0	0	0
808726 SM Retrofit: Countywide	0	0	0	0	0	0	0	0	0	0	0
809342 Watershed Restoration - Interagency	527	527	0	0	0	0	0	0	0	0	0
Sub-Total	815	527	288	0	0	0	0	0	0	0	0
Fire/Rescue Service											
450101 East Germantown Fire Station	15,221	10,572	4,649	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
450300 Clarksburg Fire Station	3,952	567	0	3,385	1,559	580	539	707	0	0	0
450302 Fire Stations: Life Safety Systems	6,677	290	1,967	1,920	320	320	320	320	320	320	2,500

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
450304 Burtonsville Fire Station Addition	1,477	1,267	210	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	1,612	875	712	25	25	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
450504 Travilah Fire Station	14,745	553	352	13,840	2,078	5,716	6,046	0	0	0	0
450505 Wheaton Rescue Squad Relocation	9,667	104	6,521	3,042	2,642	400	0	0	0	0	0
450700 FS Emergency Power System Upgrade	13,042	1,427	1,815	4,500	750	750	750	750	750	750	5,300
450702 Glen Echo Fire Station Renovation	958	2	0	956	465	491	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
450903 Kensington (Aspen Hill) FS 25 Addition	1,590	79	304	1,207	760	447	0	0	0	0	0
451000 Fire Station Alerting System Upgrades	0	3	-3	0	0	0	0	0	0	0	0
458429 Resurfacing: Fire Stations	1,617	0	0	1,617	117	300	300	300	300	300	0
458629 Roof Replacement: Fire Stations	2,352	0	240	2,112	352	352	352	352	352	352	0
458756 HVAC/Elec Replacement: Fire Stns	18,002	0	602	5,900	650	650	1,150	1,150	1,150	1,150	11,500
459612 Veh. Exhaust Systems: Fire Stns	3,103	2,851	252	0	0	0	0	0	0	0	0
459967 Takoma Park Fire Station 2 Replacement	11,236	9,542	1,694	0	0	0	0	0	0	0	0
470907 PSTA and Multi-Agency Service Park	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	134,326	37,726	19,480	57,820	10,177	11,430	14,003	12,627	6,711	2,872	19,300
General Services											
010100 Council Office Building Renovations	3,680	2,883	797	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
360902 Montgomery County Radio Shop Relocation	61	53	8	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
361200 EOB & Judicial Center Traffic Circle Repair	400	0	0	400	0	400	0	0	0	0	0
361205 1301 Piccard Loading Dock	648	0	0	648	0	648	0	0	0	0	0
470906 Public Safety Headquarters	107,440	1,043	0	53,675	974	0	0	0	26,340	26,361	52,722
500004 Glen Echo Park	358	342	16	0	0	0	0	0	0	0	0
500122 Moneysworth Farm Reuse	1,252	1,232	20	0	0	0	0	0	0	0	0
500303 Indoor Air Quality Improvements-Brookville Depot	1,982	1,777	205	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	10,864	5,395	68,473	0	37	1,814	5,591	32,200	28,831	10,000

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500706 EOB & JC Emergency Power System Upgrade	1,940	1,290	650	0	0	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
500710 Germantown Library Reuse	515	296	219	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
500726 Data Center Rehabilitation	3,360	3,101	259	0	0	0	0	0	0	0	0
500727 Red Brick Courthouse Structural Repairs	1,970	265	364	1,341	0	518	823	0	0	0	0
500918 Environmental Compliance: MCG	14,130	333	1,797	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	159	35	44,400	250	250	50	50	20,150	23,650	10,000
507834 Energy Conservation: MCG	1,543	0	193	1,350	225	225	225	225	225	225	0
508331 Roof Replacement: MCG	12,959	0	0	12,959	1,879	2,000	2,300	2,300	2,240	2,240	0
508728 Asbestos Abatement: MCG	663	0	63	600	100	100	100	100	100	100	0
508768 Facility Planning: MCG	625	572	53	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
509514 Planned Lifecycle Asset Replacement: MCG	4,651	0	501	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	3,447	301	3,650	525	525	650	650	650	650	0
509915 Multi-Agency Driver Training Facility	7,202	7,191	11	0	0	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
509927 Seven Locks Technical Center Phase II	13,095	13,089	6	0	0	0	0	0	0	0	0
509928 Brookville Service Park	17,863	12,357	441	5,065	3,065	2,000	0	0	0	0	0
509970 Life Safety Systems: MCG	6,188	2,795	0	3,393	318	575	625	625	625	625	0
509974 Silver Spring Transit Center	29,127	3,258	4,417	21,452	11,551	9,901	0	0	0	0	0
Sub-Total	489,337	110,647	20,806	281,569	24,362	25,734	17,194	23,643	96,161	94,475	76,315
Health and Human Services											
500705 401 Hungerford Drive Garage	5,408	307	105	4,996	2,480	2,516	0	0	0	0	0
640400 School Based Health & Linkages to Learning Centers	15,469	3,975	1,410	9,465	2,318	5,365	1,634	120	14	14	619
640902 High School Wellness Center	4,596	46	726	3,824	16	1,060	1,432	1,122	194	0	0
641106 Dennis Avenue Health Center	2,242	0	0	2,242	120	1,122	1,000	0	0	0	0
649187 Child Care in Schools	6,482	1,778	1,542	3,162	0	655	783	160	1,316	248	0
Sub-Total	34,197	6,106	3,783	23,689	4,934	10,718	4,849	1,402	1,524	262	619
Housing & Community Affairs											
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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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
097600 Sprinkler Systems for HOC Elderly Properties	8,320	45	1,529	6,746	2,761	3,985	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	45	1,529	6,746	2,761	3,985	0	0	0	0	0
<i>M-NCPPC</i>											
008720 Ballfield Initiatives	6,374	0	1,454	4,920	820	820	820	820	820	820	0
018710 Legacy Open Space	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316
018712 Woodstock Equestrian Center	0	0	0	0	0	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
038707 Montrose Trail	733	8	18	707	82	625	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge	3,207	1,681	1,526	0	0	0	0	0	0	0	0
058701 Black Hill Trail Renovation and Extension	1,877	121	455	1,301	252	1,049	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	46	0	46	0	0	0	0	0	0	0	0
098701 Rock Creek Sewer System Improvements	1,508	104	136	1,268	614	654	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	800	50	0	750	150	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	80	70	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
128702 ADA Compliance: Non-Local Parks	1,450	0	0	1,450	0	50	200	300	400	500	0
761682 Cost Sharing: Non-Local Parks	367	0	67	300	50	50	50	50	50	50	0
768673 Trails: Hard Surface Design & Construction	2,485	0	685	1,800	300	300	300	300	300	300	0
808494 Restoration Of Historic Structures	769	0	469	300	50	50	50	50	50	50	0
818571 Stream Protection: SVP	3,460	0	262	3,198	533	533	533	533	533	533	0
838873 Ovid Hazen Wells Rec Park	906	899	7	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	2,043	0	843	1,200	200	200	200	200	200	200	0
848704 Brookside Gardens	2,064	1,970	94	0	0	0	0	0	0	0	0
858710 Trails: Natural Surface Design, Constr. & Renov.	300	0	0	300	50	50	50	50	50	50	0

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
888754 Trails: Hard Surface Renovation	1,280	0	272	1,008	168	168	168	168	168	168	0
968755 Planned Lifecycle Asset Replacement: NL Parks	2,621	0	821	1,800	300	300	300	300	300	300	0
998711 Energy Conservation - Non-Local Parks	250	0	10	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	2,283	2,232	51	0	0	0	0	0	0	0	0
998763 Minor New Construction - Non-Local Parks	953	0	53	900	150	150	150	150	150	150	0
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	1,964	0	164	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	134,204	32,850	8,995	71,964	11,754	11,089	14,030	12,793	11,262	11,036	20,395
Montgomery College											
036600 Rockville Science Center	37,145	29,682	1,219	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	6,994	6	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	7,562	7,562	0	0	0	0	0	0	0	0	0
056603 Bioscience Education Center	48,568	7,155	703	40,710	14,093	14,092	12,525	0	0	0	0
056608 Elevator Modernization: College	6,294	2,497	897	2,900	580	0	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	13,129	5,589	11	7,529	700	4,029	700	700	700	700	0
076604 Rockville Student Services Center	3,300	0	0	3,300	0	0	1,650	1,650	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	4,448	0	0	4,448	0	0	0	0	2,224	2,224	0
076612 Germantown Student Services Center	3,922	0	0	3,922	0	0	0	1,961	1,961	0	0
076622 Science West Building Renovation	16,287	615	1,432	14,240	0	0	0	4,123	10,117	0	0
076623 Science East Building Renovation	19,701	2,236	702	16,763	0	4,500	12,263	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
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	60	1,840	1,100	1,100	0	0	0	0	0	0
096603 Health Sciences Expansion	5,553	413	3,940	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

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
856509 Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
876664 Roof Replacement: College	6,343	2,511	783	3,049	1,071	632	675	0	369	302	0
906605 Planning, Design & Construction	10,688	6,272	174	4,242	707	707	707	707	707	707	0
926659 Planned Lifecycle Asset Replacement: College	45,008	15,775	5,233	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
936660 ADA Compliance: College	1,303	996	7	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	46,076	45,856	220	0	0	0	0	0	0	0	0
Sub-Total	322,731	146,482	25,944	150,305	35,878	29,735	35,275	15,896	22,833	10,688	0
Police											
470102 Vehicle Recovery Facility	5,020	4,830	190	0	0	0	0	0	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
470302 3rd District Police Station	22,661	1,239	538	20,884	5,714	13,170	2,000	0	0	0	0
470400 Animal Shelter	21,695	1,523	0	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
470900 5th District Police Station	2,901	0	0	2,901	0	0	777	1,464	660	0	0
471200 2nd District Police Station	9,250	0	0	9,250	0	120	120	120	320	8,570	0
479909 PSTA Academic Building Complex	11,304	2,823	8,481	0	0	0	0	0	0	0	0
Sub-Total	95,615	11,807	9,752	74,056	19,163	31,719	12,040	1,584	980	8,570	0
Public Libraries											
361202 Wheaton Library and Community Recreation Center	214	0	0	214	0	214	0	0	0	0	0
710101 Germantown Library	16,599	16,573	26	0	0	0	0	0	0	0	0
710300 Gaithersburg Library Renovation	24,104	1,088	1,029	21,987	7,987	6,000	8,000	0	0	0	0
710301 Olney Library Renovation and Addition	12,659	523	447	11,689	4,971	6,718	0	0	0	0	0
710302 Silver Spring Library	49,446	3,609	1,095	44,742	12,659	11,248	14,835	6,000	0	0	0
710500 Clarksburg Library	1,694	0	0	1,694	0	0	0	208	353	1,133	0
710701 Potomac Library Renovation	1,246	0	0	1,246	0	0	0	827	419	0	0
710703 Davis Library Renovation	1,714	0	0	1,714	0	0	487	1,227	0	0	0
719905 Rockville Library	17,561	17,561	0	0	0	0	0	0	0	0	0
Sub-Total	125,237	39,354	2,597	83,286	25,617	24,180	23,322	8,262	772	1,133	0
Public Schools											
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
016505 Thomas W. Pyle MS Addition	0	0	0	0	0	0	0	0	0	0	0
016506 Westland MS Addition	0	0	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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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
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	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
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
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	0	0	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	0	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	7,570	7,570	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	12,142	12,142	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	0	0	0	0	0	0	0	0	0	0	0
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	5,271	633	2,760	1,878	2,300	-422	0	0	0	0	0
086501 Takoma Park ES Addition	9,529	11,267	25	-1,763	-601	-1,162	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	4,306	6,443	0	-2,137	944	-3,081	0	0	0	0	0
096500 Brookhaven ES Addition	5,819	391	2,403	3,025	3,025	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
096502 Fox Chapel ES Addition	2,921	421	0	2,500	4,018	-1,518	0	0	0	0	0
096503 Harmony Hills ES Addition	3,482	270	1,500	1,712	0	1,712	0	0	0	0	0
096504 Jackson Road ES Addition	2,482	353	1,619	510	510	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	8,103	316	2,353	5,434	3,396	2,038	0	0	0	0	0
096506 Rock View ES Addition	3,470	397	1,446	1,627	1,627	0	0	0	0	0	0
096507 Sherwood ES Addition	4,787	270	2,207	2,310	2,470	-160	0	0	0	0	0
096508 Whetstone ES Addition	5,633	312	2,085	3,236	2,857	379	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
106500 County Water Quality Compliance	130	0	130	0	0	0	0	0	0	0	0
116503 Bradley Hills ES Addition	12,249	0	0	12,249	585	65	4,894	6,705	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	25,966	0	0	25,966	0	784	432	11,143	13,607	0	0
116505 Clarksburg HS Addition	12,015	0	0	12,015	0	0	469	2,949	3,262	5,335	0
116506 Clarksburg/Damascus MS (New)	16,898	0	0	16,898	0	0	1,397	9,349	38	6,114	0
116507 Darnestown ES Addition	9,100	0	0	9,100	466	22	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	3,487	3,546	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	0	0	0	0	0	0	0	0	0	0	0
126500 WSSC Compliance	775	0	0	775	0	775	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
126502 Downcounty Cons. (Northwood) ES Solution	2,739	0	0	2,020	0	0	0	135	745	1,140	719
126503 Northwest Cluster ES Solution	2,739	0	0	2,020	0	0	0	135	745	1,140	719
126504 Richard Montgomery Cluster MS Solution	0	0	0	0	0	0	0	0	0	0	0
546034 Land Acquisition: MCPS	3,157	3,157	0	0	0	0	0	0	0	0	0
746032 Design and Construction Management	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	47,827	11,104	2,919	33,804	4,271	3,661	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
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	60,182	6,547	8,101	45,534	11,034	8,340	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	419,701	0	0	48,219	0	0	1,185	2,024	25,715	19,295	371,482
886550 School Gymnasiums	39,102	24,957	2,820	11,325	6,825	4,500	0	0	0	0	0
896536 State Aid Reconciliation	-212,912	-43,912	0	-169,000	0	-9,000	-40,000	-40,000	-40,000	-40,000	0
896586 Planned Life Cycle Asset Repl: MCPS	51,306	14,574	5,442	31,290	6,163	6,163	4,741	4,741	4,741	4,741	0

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	741,712	178,705	54,999	453,921	69,919	83,770	97,575	113,090	65,505	24,062	54,087
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	1,891,244	366,461	125,776	798,126	186,280	143,988	133,997	164,494	106,285	63,082	600,881
Recreation											
720100 North Bethesda Community Recreation Center	1,536	0	0	605	0	0	0	0	355	250	931
720101 White Oak Community Recreation Center	21,977	3,128	4,599	14,250	6,111	6,139	2,000	0	0	0	0
720102 North Potomac Community Recreation Center	9,881	8,861	77	943	500	443	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
720500 Upper County Outdoor Pool Renovation	2,633	2,630	3	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	1,695	1,605	90	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
720905 Plum Gar Neighborhood Recreation Center	8,210	451	0	7,759	1,704	3,867	2,188	0	0	0	0
720916 Scotland Neighborhood Recreation Center	7,998	402	133	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	31	133	423	423	0	0	0	0	0	0
720919 Ross Boddy Neighborhood Recreation Center	1,157	133	0	1,024	844	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
729904 Piney Branch Pool (at Piney Branch ES) Renovation	460	439	21	0	0	0	0	0	0	0	0
Sub-Total	87,908	28,641	6,807	51,529	11,512	18,772	16,540	4,100	355	250	931
Revenue Authority											
003901 Germantown Indoor Swim Center	1,439	0	0	1,439	365	1,074	0	0	0	0	0
Sub-Total	1,439	0	0	1,439	365	1,074	0	0	0	0	0
Technology Services											
340200 Integrated Justice Information System	0	0	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

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509651 Fibernet	8,900	8,334	566	0	0	0	0	0	0	0	0
Sub-Total	12,740	8,334	566	3,840	200	800	1,420	1,420	0	0	0
Transportation											
500010 Redland Rd from Crabbs Branch Way - Baedenwood La	5,362	4,637	303	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	3,916	0	1,412	59	1,001	352	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
500105 Goshen Road Bridge No. M-061B	2,336	2,270	66	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	1,088	870	133	85	85	0	0	0	0	0	0
500119 Bethesda Bikeway and Pedestrian Facilities	3,420	2,423	0	997	0	0	997	0	0	0	0
500140 Jones Bridge Rd @ Rockville Pike	785	102	683	0	0	0	0	0	0	0	0
500151 Woodfield Road Extended	11,799	6,436	970	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	55,674	48,535	1,579	5,560	5,560	0	0	0	0	0	0
500313 Bridge Preservation Program	7,345	3,748	573	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
500322 Friendship Heights Pedestrian-Transit Enhancement	396	248	148	0	0	0	0	0	0	0	0
500333 Pedestrian Safety Program	6,066	551	1,015	4,500	750	750	750	750	750	750	0
500338 Highway Noise Abatement	2,907	2,474	233	200	200	0	0	0	0	0	0
500400 Matthew Henson Trail	5,142	4,846	296	0	0	0	0	0	0	0	0
500401 Nebel Street Extended	10,852	3,269	4,128	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	7,937	522	0	1,223	0	0	0	0	0	1,223	6,192
500502 Quince Orchard Road	4,254	3,428	826	0	0	0	0	0	0	0	0
500503 Brink Road Bridge (M-63) over Goshen Branch	830	745	85	0	0	0	0	0	0	0	0
500504 Nicholson Lane Bridge No. M-113	1,478	1,459	19	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	226	63	3,197	766	2,431	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
500508 Park Lane	1,597	1,526	71	0	0	0	0	0	0	0	0
500509 Sonoma / Ayriawn Storm Drain Improvements	3,076	2,535	541	0	0	0	0	0	0	0	0
500510 Connecticut Ave./Primrose Street Storm Drain	1,117	1,117	0	0	0	0	0	0	0	0	0
500511 Resurfacing: Residential/Rural Roads	50,865	21,580	5,501	23,784	10,069	534	750	2,431	5,000	5,000	0
500512 Streetlight Enhancements-CBD/Town Center	2,535	1,035	0	1,500	250	250	250	250	250	250	0
500516 Father Hurley Blvd. Extended	18,957	2,569	4,345	12,043	7,228	4,815	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	226	98	2,860	330	620	430	365	585	530	965
500600 Shady Grove Access Bike Path	1,484	660	152	672	672	0	0	0	0	0	0
500602 White Oak Transit Center	2,476	2,408	68	0	0	0	0	0	0	0	0
500703 MD 108 Sidewalk	925	885	40	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	100,417	2,117	2,077	96,223	2,690	207	21,517	23,812	22,027	25,970	0
500718 MacArthur Blvd Bikeway Improvements	8,710	623	0	8,087	422	2,843	4,822	0	0	0	0
500719 Chapman Avenue Extended	7,478	694	5,180	1,604	922	682	0	0	0	0	0
500720 Resurfacing Park Roads and Bridge Improvements	5,760	2,146	14	3,600	600	600	600	600	600	600	0
500722 State Transportation Participation	5,881	0	0	1,458	1,000	0	0	458	0	0	4,423
500723 Northern Damascus Park and Ride Lot	684	384	300	0	0	0	0	0	0	0	0
500724 Watkins Mill Road Extended	1,666	69	1,597	0	0	0	0	0	0	0	0
500803 Burning Tree Road Bridge No. M-112	495	472	23	0	0	0	0	0	0	0	0
500808 Town of Chevy Chase Storm Drain Improvements	3,250	1,775	25	1,450	690	0	760	0	0	0	0
500900 Clarksburg Road Bridge No. M-009B	1,632	404	366	862	862	0	0	0	0	0	0
500901 East Gude Drive Westbound Bridge No. M-131-4	1,157	49	325	783	305	478	0	0	0	0	0
500904 Dale Drive Sidewalk	4,464	294	430	3,740	1,186	2,554	0	0	0	0	0
500905 Falls Road East Side Hiker/ Biker Path	15,513	0	0	11,152	0	0	0	1,361	1,985	7,806	4,361
500910 Randolph Road from Rock Creek to Charles Road	5,878	100	173	0	0	0	0	0	0	0	5,605
500912 Thompson Road Connection	504	140	8	356	0	0	356	0	0	0	0
500914 Residential and Rural Road Rehabilitation	30,247	2,648	49	27,550	4,100	1,050	4,000	4,000	7,200	7,200	0
500920 Pedestrian Lighting Participation - MSHA Projects	820	16	784	20	20	0	0	0	0	0	0
500933 Equipment Maintenance and Operations Center (EMOC)	11,743	11,586	0	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	101	699	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
501002 ARRA Traffic Improvements	0	0	0	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	18,268	935	1,164	1,100	1,780	6,860	6,429	4,692
501110 Metropolitan Branch Trail	9,810	0	0	9,810	915	625	1,240	2,600	2,990	1,440	0
501115 Century Boulevard	9,312	0	0	9,312	1,058	2,079	3,025	3,150	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
501119 Snouffer School Road North (Webb Tract)	16,800	0	0	0	0	0	0	0	0	0	16,800
501200 Platt Ridge Drive Extended	3,700	0	0	3,700	0	170	960	2,570	0	0	0
501204 White Flint District East: Transportation	0	0	0	0	0	0	0	0	0	0	0
501208 Stringtown Road	900	0	0	900	0	450	450	0	0	0	0
506747 Annual Sidewalk Program	14,052	0	552	13,500	2,250	2,250	2,250	2,250	2,250	2,250	0
507017 Intersection and Spot Improvements	5,407	0	947	4,460	1,160	660	660	660	660	660	0
507055 Streetlighting	5,172	0	672	4,500	750	750	750	750	750	750	0
507154 Traffic Signals	27,197	0	1,847	25,350	4,225	4,225	4,225	4,225	4,225	4,225	0
507310 Public Facilities Roads	3,571	0	2,371	1,200	0	0	300	300	300	300	0
507596 Annual Bikeway Program	3,371	0	71	3,300	550	550	550	550	550	550	0
507658 Bus Stop Improvements	4,535	0	935	3,600	1,800	1,800	0	0	0	0	0
508000 Subdivision Roads Participation	5,982	0	0	5,982	1,701	96	1,415	1,940	415	415	0
508113 Guardrail Projects	1,457	0	82	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	34,800	0	0	34,800	5,800	5,800	5,800	5,800	5,800	5,800	0
508527 Resurfacing: Primary/Arterial	43,220	0	1,220	42,000	6,500	7,500	7,000	7,000	7,000	7,000	0
508716 Silver Spring Traffic Improvements	2,219	0	0	2,219	0	2,219	0	0	0	0	0
509036 Transportation Improvements For Schools	1,529	0	329	1,200	200	200	200	200	200	200	0
509132 Bridge Design	10,747	7,416	35	3,296	1,036	420	687	653	250	250	0
509274 Robey Road	7,623	7,259	364	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
509321 Norbeck Road Extended	17,836	17,747	89	0	0	0	0	0	0	0	0
509325 ADA Compliance: Transportation	14,285	0	139	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
509523 Neighborhood Traffic Calming	2,051	0	191	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	601	19	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	3,609	0	9	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	3,650	3	2,556	426	426	426	426	426	426	0
509953 Old Columbia Pike Phase 1, 2, & 3	3,462	3,251	211	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	74	178	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	4,197	294	0	0	0	0	0	0	0	0
Sub-Total	972,439	259,798	51,210	508,902	94,153	72,816	77,328	85,814	85,498	93,293	152,529
W.M.A.T.A.											
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	4,486,298	1,076,586	292,733	2,246,009	446,068	413,482	383,110	363,427	346,381	293,541	870,970

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

Project	Total	Thru FY10	Rem. 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	22,820	27,180	40,000	15,000	25,000	0	0	0	0	0
Sub-Total	90,000	22,820	27,180	40,000	15,000	25,000	0	0	0	0	0
Revenue Source Total	90,000	22,820	27,180	40,000	15,000	25,000	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
General Services											
500434 Rockville Town Center	5,782	5,782	0	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	7,584	5,782	1,802	0	0	0	0	0	0	0	0
Transportation											
500100 Greencastle Road	988	988	0	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	112	-112	1,195	1,195	0	0	0	0	0	0
500403 Stringtown Road Extended	5,199	5,199	0	0	0	0	0	0	0	0	0
500516 Father Hurley Blvd. Extended	3,192	2,985	0	207	0	207	0	0	0	0	0
500717 Montrose Parkway East	12,894	717	0	12,177	0	4,583	2,783	1,988	2,823	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	0	100	100	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	5,277	0	0	3,143	0	0	0	0	1,130	2,013	2,134
501110 Metropolitan Branch Trail	2,330	0	0	2,330	0	0	0	0	0	2,330	0
501202 White Flint Traffic Analysis and Mitigation	685	0	0	685	0	117	167	167	167	67	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	1,895	570	44	1,281	660	621	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	743	174	0	0	0	0	0	0	0	0
509944 Valley Park Drive	211	174	37	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	70,437	34,400	6,637	27,266	3,540	6,743	4,373	4,080	4,120	4,410	2,134
Revenue Source Total	78,021	40,182	8,439	27,266	3,540	6,743	4,373	4,080	4,120	4,410	2,134

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

Project	Total	Thru FY10	Rem. 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 - Baedenwood La	175	0	175	0	0	0	0	0	0	0	0
500100 Greencastle Road	25	13	12	0	0	0	0	0	0	0	0
500101 Travilah Road	20	0	0	20	20	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	222	6	0	0	0	0	0	0	0	0
500402 Fairland Road Improvement	374	374	0	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	1	32	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

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

Project	Total	Thru FY10	Rem. 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 Snuffer 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	0	35	35	0	0	0	0	0	0
509274 Robey Road	266	263	3	0	0	0	0	0	0	0	0
509321 Norbeck Road Extended	1,948	1,948	0	0	0	0	0	0	0	0	0
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	14,688	5,564	1,520	2,165	244	1,015	0	64	30	812	5,439
Revenue Source Total	15,577	6,453	1,520	2,165	244	1,015	0	64	30	812	5,439

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

Interim Finance

Project	Total	Thru FY10	Rem. 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	46,648	1,593	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	46,648	1,593	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	721	12,766	39,235	15,455	141	0	76,340	-26,340	-26,361	-52,722
Sub-Total	41,546	721	12,766	80,781	22,316	22,901	11,925	76,340	-26,340	-26,361	-52,722
Transportation											
500933 Equipment Maintenance and Operations Center (EMOC)	122,667	21,790	3,210	97,667	52,838	44,829	0	0	0	0	0
501119 Snouffer School Road North (Webb Tract)	0	0	0	16,800	500	790	600	2,840	9,590	2,480	-16,800
Sub-Total	122,667	21,790	3,210	114,467	53,338	45,619	600	2,840	9,590	2,480	-16,800
Revenue Source Total	217,969	69,159	17,569	200,763	79,878	69,811	12,525	79,180	-16,750	-23,881	-69,522

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Economic Development</i>											
788911 Ag Land Pres Easements	3,285	0	74	3,211	486	588	513	527	541	556	0
Sub-Total	3,285	0	74	3,211	486	588	513	527	541	556	0
<i>General Services</i>											
500434 Rockville Town Center	538	538	0	0	0	0	0	0	0	0	0
Sub-Total	538	538	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	441	441	0	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	595	595	0	0	0	0	0	0	0	0	0
Revenue Source Total	4,418	1,133	74	3,211	486	588	513	527	541	556	0

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

Project	Total	Thru FY10	Rem. 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

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

Land Sale

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
150701 Technology Modernization -- MCG	2,634	2,634	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	14,942	14,437	505	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	19,813	505	0	0	0	0	0	0	0	0
General Services											
509904 Strathmore Hall Arts Center	0	1,564	-1,564	0	0	0	0	0	0	0	0
509974 Silver Spring Transit Center	4,339	3,747	592	0	0	0	0	0	0	0	0
Sub-Total	4,339	5,311	-972	0	0	0	0	0	0	0	0
Management and Budget											
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
M-NCPPC											
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
Public Libraries											
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
Recreation											
720601 Cost Sharing: MCG	2,661	0	0	2,661	2,661	0	0	0	0	0	0
Sub-Total	2,661	0	0	2,661	2,661	0	0	0	0	0	0
Technology Services											
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
Transportation											
500700 Street Tree Preservation	458	458	0	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 Bridge Design	15	15	0	0	0	0	0	0	0	0	0
509337 Facility Planning-Transportation	2,099	1,849	0	250	0	250	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

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

Land Sale

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	2,747	2,497	0	250	0	250	0	0	0	0	0
Revenue Source Total	35,265	32,771	-417	2,914	2,661	250	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

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

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Recreation</i>											
720601 Cost Sharing: MCG	3,850	298	3,552	0	0	0	0	0	0	0	0
Sub-Total	3,850	298	3,552	0	0	0	0	0	0	0	0
Revenue Source Total	3,850	298	3,552	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Montgomery College											
056601 Commons Renovation	150	137	13	0	0	0	0	0	0	0	0
096606 TP/SS West Campus Garage - Phase 2	1,350	1,242	108	0	0	0	0	0	0	0	0
956645 Germantown Child Care Center	50	0	50	0	0	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	3,014	2,679	335	0	0	0	0	0	0	0	0
Revenue Source Total	3,014	2,679	335	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
General Services											
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
Transportation											
500714 Montgomery Mall Transit Center	1,319	14	36	1,269	0	0	1,269	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	47,788	0	993	46,795	100	1,118	5,363	20,249	18,550	1,415	0
507596 Annual Bikeway Program	0	0	0	0	0	0	0	0	0	0	0
507658 Bus Stop Improvements	800	0	0	800	200	200	200	200	0	0	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	63,176	7,904	4,008	51,264	300	1,528	7,392	21,089	19,180	1,775	0
Revenue Source Total	63,269	7,904	4,101	51,264	300	1,528	7,392	21,089	19,180	1,775	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
018710 Legacy Open Space	7,000	2,835	665	3,000	500	500	500	500	500	500	500
058702 Broadacres Local Park Renovation	402	333	69	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	1,105	266	208	631	226	243	162	0	0	0	0
078703 Elmhurst Parkway Local Park	132	55	77	0	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	6,860	758	68	6,034	110	1,100	2,200	2,624	0	0	0
078705 Greenbriar Local Park	831	19	42	770	80	200	452	38	0	0	0
078706 North Four Corners Local Park	1,406	0	0	1,406	0	119	440	532	315	0	0
078707 Takoma-Piney Branch Local Park	1,027	6	372	649	649	0	0	0	0	0	0
098702 Evans Parkway Neighborhood Park	981	19	67	895	160	565	170	0	0	0	0
098704 Darnestown Square Heritage Park	237	19	10	208	176	32	0	0	0	0	0
098705 Falls Road Local Park	435	116	6	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
128701 ADA Compliance: Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0
727007 ALARF: M-NCPPC	0	0	0	0	0	0	0	0	0	0	0
767828 Acquisition: Local Parks	412	0	202	210	35	35	35	35	35	35	0
827738 Roof Replacement: Local Parks	1,118	0	344	774	129	129	129	129	129	129	0
967754 Planned Lifecycle Asset Replacement: Local Parks	12,793	0	1,723	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	543	0	93	450	75	75	75	75	75	75	0
998710 Energy Conservation - Local Parks	272	0	50	222	37	37	37	37	37	37	0
998714 Resurfacing Parking Lots & Paths: Local Parks	1,124	0	74	1,050	175	175	175	175	175	175	0
998799 Minor New Construction - Local Parks	1,148	0	248	900	150	150	150	150	150	150	0
Sub-Total	41,744	4,426	4,318	30,444	4,557	5,408	6,620	6,490	3,711	3,658	2,556
Revenue Source Total	41,744	4,426	4,318	30,444	4,557	5,408	6,620	6,490	3,711	3,658	2,556

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

PAYGO

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
150401 Wheaton Redevelopment Program	3,797	3,797	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	35,779	35,779	0	0	0	0	0	0	0	0	0
Fire/Rescue Service											
450505 Wheaton Rescue Squad Relocation	175	175	0	0	0	0	0	0	0	0	0
Sub-Total	175	175	0	0	0	0	0	0	0	0	0
General Services											
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
Management and Budget											
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
M-NCPPC											
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	5,861	5,861	0	0	0	0	0	0	0	0	0
Sub-Total	23,641	23,641	0	0	0	0	0	0	0	0	0
Montgomery College											
056603 Bioscience Education Center	691	691	0	0	0	0	0	0	0	0	0
856509 Information Technology: College	2,041	2,041	0	0	0	0	0	0	0	0	0
996662 Takoma Park Campus Expansion	7,800	7,800	0	0	0	0	0	0	0	0	0
Sub-Total	10,532	10,532	0	0	0	0	0	0	0	0	0
Police											
470302 3rd District Police Station	2,894	2,894	0	0	0	0	0	0	0	0	0

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

PAYGO

Project	Total	Thru FY10	Rem. 6 Year			FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
			FY10	Total	FY11						
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 Bridge Design	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
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

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

PAYGO

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Sub-Total	402	402	0	0	0	0	0	0	0	0	0
Revenue Source Total	136,947	136,947	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
008720 Ballfield Initiatives	427	0	427	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	351	382	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	45	90	2,234	274	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 Elmhurst Parkway Local Park	358	238	120	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	0	0	0	2,690	0	0	0
078706 North Four Corners Local Park	4,218	0	0	4,218	0	0	0	3,271	947	0	0
078707 Takoma-Piney Branch Local Park	2,613	180	131	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	21	225	2,424	0	1,735	689	0	0	0	0
098704 Darnestown Square Heritage Park	659	51	48	560	475	85	0	0	0	0	0
098705 Falls Road Local Park	1,305	360	8	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	2,256	2	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	12,514	0	0	12,514	0	514	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	44,781	9,407	3,661	31,713	2,571	6,505	5,229	9,461	4,447	3,500	0
Revenue Source Total	44,781	9,407	3,661	31,713	2,571	6,505	5,229	9,461	4,447	3,500	0

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

Project	Total	Thru FY10	Rem. 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	4,145	3,514	151	480	480	0	0	0	0	0	0
Sub-Total	4,145	3,514	151	480	480	0	0	0	0	0	0
Revenue Source Total	4,145	3,514	151	480	480	0	0	0	0	0	0

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

Recordation Tax

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Montgomery College											
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
Public Schools											
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
Transportation											
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

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

Project	Total	Thru FY10	Rem. 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	8	263	0	0	0	0	0	0	0	0
Sub-Total	271	8	263	0	0	0	0	0	0	0	0
<i>Transportation</i>											
500704 Traffic Signal System Modernization	7,963	5,047	144	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	200	0	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	5,247	144	19,931	0	4,350	4,677	5,254	5,650	0	0
Revenue Source Total	31,713	5,255	407	26,051	0	4,350	4,677	5,254	5,650	6,120	0

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

Rental Income - General

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
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
Public Libraries											
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

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

Rental Income - Roads

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500311 Montrose Parkway West	5	5	0	0	0	0	0	0	0	0	0
Sub-Total	5	5	0	0	0	0	0	0	0	0	0
Revenue Source Total	5	5	0	0	0	0	0	0	0	0	0

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

Revenue Authority

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. 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>											
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	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	41,481	0	0	41,481	11,130	30,351	0	0	0	0	0
<i>W.M.A. T.A.</i>											
500552 Glenmont Metro Parking Expansion	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Sub-Total	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Revenue Source Total	62,732	15,576	5,675	41,481	11,130	30,351	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	17,178	0	47,853	7,088	16,292	17,681	6,792	0	0	0
Sub-Total	65,031	17,178	0	47,853	7,088	16,292	17,681	6,792	0	0	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	50,648	15,324	67,147	13,760	28,914	17,681	6,792	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
727007 ALARF: M-NCPPC	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Sub-Total	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revenue Source Total	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
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
Housing Opportunities Commission											
767511 HOC Opportunity Housing Dev Fund	4,500	3,913	587	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	4,020	587	0	0	0	0	0	0	0	0
Management and Budget											
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
M-NCPPC											
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
Technology Services											
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
Transportation											
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	6,049	755	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	10,871	1,529	0	0	0	0	0	0	0	0
Sub-Total	12,400	10,871	1,529	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	15,395	5,415	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

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

School Facilities Payment

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Public Schools</i>											
016505 Thomas W. Pyle MS Addition	0	0	0	0	0	0	0	0	0	0	0
016506 Westland MS Addition	0	0	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
026503 Seven Locks ES Addition/Modernization	2,300	0	0	2,300	0	2,300	0	0	0	0	0
026504 Travilah 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
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
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	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	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
096508 Whetstone ES Addition	2,000	0	0	2,000	0	2,000	0	0	0	0	0
116503 Bradley Hills ES Addition	2,000	0	0	2,000	0	2,000	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	2,000	0	0	2,000	0	0	2,000	0	0	0	0
116506 Clarksburg/Damascus MS (New)	27,450	0	0	27,450	0	0	0	2,000	12,100	13,350	0
116507 Darnestown ES Addition	2,000	0	0	2,000	0	2,000	0	0	0	0	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	99,063	17,763	11,000	70,300	7,960	14,480	10,890	11,520	12,100	13,350	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Revenue Source Total	99,063	17,763	11,000	70,300	7,960	14,480	10,890	11,520	12,100	13,350	0

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

Short-Term Financing

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
150701 Technology Modernization -- MCG	35,489	13,019	11,425	11,045	5,633	5,412	0	0	0	0	0
Sub-Total	35,489	13,019	11,425	11,045	5,633	5,412	0	0	0	0	0
Fire/Rescue Service											
450600 Fire Apparatus Replacement	30,735	30,176	559	0	0	0	0	0	0	0	0
Sub-Total	30,735	30,176	559	0	0	0	0	0	0	0	0
General Services											
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
Liquor Control											
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
Recreation											
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
Technology Services											
340901 Public Safety System Modernization	45,326	0	0	45,326	21,486	11,870	11,820	150	0	0	0
Sub-Total	45,326	0	0	45,326	21,486	11,870	11,820	150	0	0	0
Transportation											
500821 Ride On Bus Fleet	22,682	22,682	0	0	0	0	0	0	0	0	0
Sub-Total	22,682	22,682	0	0	0	0	0	0	0	0	0
Revenue Source Total	137,495	66,653	11,984	58,858	28,481	18,407	11,820	150	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Environmental Protection</i>											
500550 Transfer Station Improvements	8,417	7,184	1,233	0	0	0	0	0	0	0	0
500809 Landfill Gas-To-Energy Facilities	7,500	7,452	48	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	19,569	18,287	1,282	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	19,589	18,307	1,282	0	0	0	0	0	0	0	0

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

State Aid

Project	Total	Thru FY10	Rem. 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
429755 Detention Center Reuse	853	853	0	0	0	0	0	0	0	0	0
Sub-Total	3,645	853	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	6,729	0	3,279	3,450	575	575	575	575	575	575	0
809319 Facility Planning: SM	140	140	0	0	0	0	0	0	0	0	0
Sub-Total	9,657	140	4,537	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
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	68,656	55,183	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
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Management and Budget											
316222 ALARF: MCG	0	0	0	0	0	0	0	0	0	0	0
CIP260P2 - County Council											

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

State Aid

Project	Total	Thru FY10	Rem. 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
M-NCPPC											
018712 Woodstock Equestrian Center	850	615	0	235	0	235	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	273	0	23	250	0	50	50	50	50	50	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	150	0	0	0	0	0	0	0	0	0
Sub-Total	1,378	765	128	485	0	285	50	50	50	50	0
Montgomery College											
036600 Rockville Science Center	37,145	29,682	1,219	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	38,642	1,700	703	36,239	14,092	14,093	8,054	0	0	0	0
076604 Rockville Student Services Center	3,300	0	0	3,300	0	0	1,650	1,650	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	4,448	0	0	4,448	0	0	0	0	2,224	2,224	0
076612 Germantown Student Services Center	3,922	0	0	3,922	0	0	0	1,961	1,961	0	0
076622 Science West Building Renovation	15,253	0	1,015	14,238	0	0	0	4,122	10,116	0	0
076623 Science East Building Renovation	14,051	0	0	14,051	0	4,500	9,551	0	0	0	0
096607 Germantown Science & Technology Pk. Infrastructure	1,500	500	0	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	1,032	171	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	168,994	82,225	3,327	83,442	20,553	19,376	19,255	7,733	14,301	2,224	0
Public Libraries											
710300 Gathersburg Library Renovation	1,135	410	0	725	725	0	0	0	0	0	0
710302 Silver Spring Library	716	466	0	250	250	0	0	0	0	0	0
719905 Rockville Library	700	700	0	0	0	0	0	0	0	0	0
Sub-Total	2,551	1,576	0	975	975	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Public Schools											
016505 Thomas W. Pyle MS Addition	0	0	0	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
036503 Roscoe Nix ES (Northeast Consortium ES #16)	4,702	4,702	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
076500 Ashburton ES Addition	0	0	0	0	0	0	0	0	0	0	0
076501 Fallsmead ES Addition	0	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	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	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	422	0	0	422	0	422	0	0	0	0	0
086501 Takoma Park ES Addition	1,763	0	0	1,763	601	1,162	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	3,081	0	0	3,081	0	3,081	0	0	0	0	0
096502 Fox Chapel ES Addition	1,880	0	0	1,880	0	1,880	0	0	0	0	0
096507 Sherwood ES Addition	160	0	0	160	0	160	0	0	0	0	0
766995 Roof Replacement: MCPS	7,965	0	2,961	5,004	2,197	2,807	0	0	0	0	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	12,525	0	1,899	10,626	3,966	6,660	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	212,912	43,912	0	169,000	0	9,000	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
916587 Rehab/Reno.Of Closed Schools- RROCS	16,139	16,139	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	107,725	43,592	23,526	40,607	23,779	16,828	0	0	0	0	0
956547 Educational Technology: Global Access	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	393,805	132,876	28,386	232,543	30,543	42,000	40,000	40,000	40,000	40,000	0
Recreation											
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	122	128	128	0	0	0	0	0	0
Sub-Total	4,250	0	122	4,128	4,128	0	0	0	0	0	0
Revenue Authority											
CIP260P2 - County Council											

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

State Aid

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
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	1,255	1,172	83	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	14,463	0	0	0	0	0	0	0	0	0
500821 Ride On Bus Fleet	7,140	4,740	0	2,400	400	400	400	400	400	400	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 Bridge Design	1,558	545	5	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	8,870	0	700	350	350	0	0	0	0	0
509753 Bridge Renovation	881	0	281	600	100	100	100	100	100	100	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	49,211	31,293	610	17,308	3,200	3,200	2,727	2,727	2,727	2,727	0
Revenue Source Total	734,371	333,805	41,255	359,311	72,775	67,581	63,459	51,465	58,200	45,831	0

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

Project	Total	Thru FY10	Rem. 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	0	250	0	0	0	0	0
118703 Warner Circle Special Park	525	0	0	525	200	250	75	0	0	0	0
808494 Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	775	0	0	775	200	500	75	0	0	0	0
Revenue Source Total	775	0	0	775	200	500	75	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)
State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
078701 Pollution Prevention and Repairs to Ponds & Lakes	1,620	0	0	1,620	100	842	678	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,000	21	54	1,925	116	579	1,230	0	0	0	0
Sub-Total	3,620	21	54	3,545	216	1,421	1,908	0	0	0	0
Revenue Source Total	3,620	21	54	3,545	216	1,421	1,908	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	2,942	744	0	0	0	0	0	0	0	0
Sub-Total	4,716	3,739	977	0	0	0	0	0	0	0	0
Revenue Source Total	4,716	3,739	977	0	0	0	0	0	0	0	0

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

TEA-21

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
M-NCPPC											
048703 Rock Creek Trail Pedestrian Bridge	2,368	2,368	0	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	2,368	0	0	0	0	0	0	0	0	0
Revenue Source Total	2,368	2,368	0	0	0	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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	875	214	500	500	0	0	0	0	0	0
Sub-Total	1,589	875	214	500	500	0	0	0	0	0	0
Revenue Source Total	1,589	875	214	500	500	0	0	0	0	0	0

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>Transportation</i>											
500512 Streetlight Enhancements-CBD/Town Center	435	140	295	0	0	0	0	0	0	0	0
Sub-Total	435	140	295	0	0	0	0	0	0	0	0
Revenue Source Total	435	140	295	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s) Urban District - Silver Spring

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. 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

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

Project	Total	Thru FY10	Rem. 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	1,817	1,183	0	0	0	0	0	0	0	0
800900 SM Retrofit - Government Facilities	1,182	590	592	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	0	0	0	0	0	0	0	0	0	0	0
809319 Facility Planning: SM	7,525	434	66	7,025	925	1,200	1,350	1,350	1,100	1,100	0
809342 Watershed Restoration - Interagency	30	30	0	0	0	0	0	0	0	0	0
Sub-Total	12,421	2,871	2,525	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
<i>Transportation</i>											
508180 Facility Planning: Storm Drains	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	12,551	2,871	2,655	7,025	925	1,200	1,350	1,350	1,100	1,100	0

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

White Flint - Special Tax District

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
County Executive											
151200 White Flint Redevelopment Program	2,940	0	0	2,940	0	910	820	670	270	270	0
Sub-Total	2,940	0	0	2,940	0	910	820	670	270	270	0
Transportation											
501116 White Flint District West: Transportation	98,642	0	0	20,630	0	1,935	1,100	2,900	3,150	11,545	78,012
501204 White Flint District East: Transportation	29,400	0	0	11,120	0	1,200	1,000	4,150	650	4,120	18,280
Sub-Total	128,042	0	0	31,750	0	3,135	2,100	7,050	3,800	15,665	96,292
Revenue Source Total	130,982	0	0	34,690	0	4,045	2,920	7,720	4,070	15,935	96,292

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

WSSC Bonds

Project	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
<i>M-NCPPC</i>											
767828 Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0
Revenue Source Total	0	0	0	0	0	0	0	0	0	0	0
Grand Total	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

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