

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

Run Date: 01/14/2014 7:53 PM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Culture and Recreation												
Recreation												
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536	0
White Oak Community Recreation Center (P720101)	* 21,175	20,101	1,074	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	37,462	11,328	257	25,877	19,251	6,626	0	0	0	0	0	1,430
Mid-County Community Recreation Center (P720103)	* 11,750	11,470	280	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	23,809	15,530	2,168	6,111	1,111	1,000	1,000	1,000	1,000	1,000	0	1,111
Plum Gar Neighborhood Recreation Center (P720905)	* 8,040	7,133	907	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	8,418	1,655	6,763	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	200	7	1	142	42	0	50	0	50	0	50	0
Good Hope Neighborhood Recreation Center (P720918)	10,029	190	336	9,503	746	6,113	2,600	44	0	0	0	389
Ross Boddy Neighborhood Recreation Center (P720919)	15,760	1,020	3,899	10,841	10,841	0	0	0	0	0	0	0
Public Arts Trust (P729658)	1,157	83	234	840	140	140	140	140	140	140	0	140
Ken Gar Community Center Renovation (P721401)	* 200	0	200	0	0	0	0	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	* 300	0	300	0	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	3,443	14	0	0	0	0	393
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	0	765	1,318	2,356	2,623	0
Potomac Adaptive Sports Court (P721403)	250	0	250	0	0	0	0	0	0	0	0	0
Recreation	150,998	68,517	16,669	61,603	32,524	17,322	3,804	1,949	2,508	3,496	4,209	3,463
Libraries												
Wheaton Library and Community Recreation Center (P361202)	58,355	265	2,259	55,831	3,953	26,933	23,711	1,234	0	0	0	52,034
Gaithersburg Library Renovation (P710300)	* 23,041	15,763	7,278	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	* 12,909	6,920	5,989	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	69,529	29,228	26,252	14,049	14,049	0	0	0	0	0	0	296
Clarksburg Library (P710500)	2,134	0	0	50	0	0	0	0	0	50	2,084	0
Potomac Library Renovation (P710701)	* 0	0	0	0	0	0	0	0	0	0	0	0
Davis Library Renovation (P710703)	* 0	0	0	0	0	0	0	0	0	0	0	0
DPL Network and Telephone Infrastructure (P711401)	* 462	0	462	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	11,900	0	0	11,900	1,000	1,870	2,170	2,205	2,205	2,450	0	1,000
21st Century Library Enhancements Level Of Effort (P711503)	6,000	0	0	6,000	500	500	1,000	1,000	1,500	1,500	0	500
Libraries	184,330	52,176	42,240	87,830	19,502	29,303	26,881	4,439	3,705	4,000	2,084	53,830
Culture and Recreation	335,328	120,693	58,909	149,433	52,026	46,625	30,685	6,388	6,213	7,496	6,293	57,293

* = Closeout or Pending Closeout