

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.
Revenue Authority (C14)												
Golf Courses												
Little Bennett Golf Course (P093903)	255	123	0	132	132	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	600	706	0	0	0	0
Northwest Golf Course (P113901)	1,316	523	0	793	150	75	189	189	190	0	0	0
Falls Road G.C. Improvements (P967432)	* 4,731	4,327	0	404	0	95	309	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	935	0	1,000	1,000	0	0	0	0	0	0	1,000
HG Restroom Amenities and Grille (P391501)	100	0	0	100	100	0	0	0	0	0	0	100
Golf Courses	9,767	6,032	0	3,735	1,382	170	1,098	895	190	0	0	1,100
Miscellaneous Projects (Revenue Authority)												
Germantown Indoor Swim Center (P003901)	* 22,716	22,716	0	0	0	0	0	0	0	0	0	0
The Cafritz Foundation Art Center (Rev. Auth.) (P053901)	* 30,000	30,000	0	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	61,353	37,530	3,523	20,300	2,600	6,000	11,700	0	0	0	0	2,600
Miscellaneous Projects (Revenue Authority)	114,069	90,246	3,523	20,300	2,600	6,000	11,700	0	0	0	0	2,600
Revenue Authority (C14)	123,836	96,278	3,523	24,035	3,982	6,170	12,798	895	190	0	0	3,700

* = Closeout or Pending Closeout