



# CURRENT CIP BUDGET INDEX

## FISCAL YEAR 2006

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Olde Towne Revitalization	79-5	\$0	
Property Acquisition And Renovation	81-4	\$0	
Stormwater Management And Storm Drainage	82-1	\$816,000	
Landscape Improvement	82-3	\$0	
Street Resurfacing	83-1	\$1,500,000	
Bohrer Park At Summit Hall Farm	83-2	\$60,000	
Latitude Observatory Park	86-3	\$20,000	
Recreation Courts Renovation	87-3	\$40,000	
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Facilities Projects	98-1	\$50,000	
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Lakelands Park	98-3	\$0	
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Community Development Block Grant - HUD	04-1	\$336,050	
Youth Center in Olde Towne	06-1	\$2,300,000	
Market Square Park Plaza	06-2	\$250,000	
Gaithersburg UpCounty Senior Center	06-3	\$500,000	
Contingency And Future Projects	00-0	\$375,383	
<b>CITY OF GAITHERSBURG – SUMMARY TOTALS</b>		<b>\$8,873,650</b>	



# CURRENT CIP BUDGET

## FISCAL YEAR 2006

PROJECT NAME BY CATEGORY	PROJECT NUMBER	FY 2006 BUDGET
<b>CITY FACILITY</b>		
City Hall	70-2	\$0
Public Service Facility	72-2	\$40,000
Latitude Observatory Park	86-3	\$20,000
Gaithersburg Arts Barn	91-5	\$0
Americans With Disabilities Act	92-1	\$0
Technology Projects	93-1	\$0
Facilities Projects	98-1	\$50,000
Kentlands Mansion Building Envelope Restoration	01-2	\$0
Kentlands Firehouse	02-1	\$0
<b>COMMUNITY ENHANCEMENT</b>		
Street Lighting	71-2	\$40,000
Olde Towne Revitalization	79-5	\$0
Property Acquisition And Renovation	81-4	\$0
Landscape Improvement	82-3	\$0
Olde Towne Park Bell Tower	99-4	\$100,000
Neighborhood Amenities Program	99-6	\$50,000
West Diamond Avenue Sector Program	00-1	\$0
Historic District Improvements	02-4	\$20,000
Community Development Block Grant - HUD	04-1	\$336,050
Contingency And Future Projects	00-0	\$375,383
<b>TRANSPORTATION/ENVIRONMENT</b>		
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$105,000
Stormwater Management And Storm Drainage	82-1	\$816,000
Street Resurfacing	83-1	\$1,500,000
Street Reconstruction	91-3	\$808,500
Traffic Calming And Signalization	92-2	\$200,000
Transit Enhancements	98-7	\$0
North Frederick Avenue Corridor Plan Implementation	99-1	\$120,000
City Entrance Features And Signs	99-2	\$0



# CURRENT CIP BUDGET

## FISCAL YEAR 2006

PROJECT NAME BY CATEGORY	PROJECT	FY 2006 BUDGET
<b>RECREATION/LEISURE</b>		
Bohrer Park At Summit Hall Farm	83-2	\$60,000
Recreation Courts Renovation	87-3	\$40,000
Ballfield Projects	93-2	\$0
Victory Farm Park	97-2	\$0
Winter Lights	98-2	\$28,100
Lakelands Park	98-3	\$0
Art In Public Places	98-4	\$25,000
Gaithersburg Aquatic Center	98-5	-\$383
School Playground Match Program	99-7	\$0
Casey Community Center Renovations	00-2	\$15,000
Gaithersburg Youth Center	00-3	\$25,000
Renovation/Improvements Of Existing Parks	00-4	\$0
Skate Park	00-5	\$0
Malcolm King Park Improvements	01-3	\$30,000
Parks And Facility Signage	02-2	\$20,000
Lakelands Recreation Center	03-1	\$1,000,000
Youth Center in Olde Towne	06-1	\$2,200,000
Market Square Park Plaza	06-2	\$250,000
Gaithersburg UpCounty Senior Center	06-3	\$500,000
<b>CITY OF GAITHERSBURG - PROJECT TOTALS</b>		<b>\$8,773,650</b>



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>City Hall</b>		
PROJECT NUMBER:	70-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	4,018,852
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	4,002,582
UNENCUMBERED AS OF:	06/30/05	\$	16,270

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$4,821,102			\$10,000	\$10,000	\$10,000	\$10,000	\$4,861,102
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$762,250	-\$40,000						-\$802,250
<b>TOTAL</b>	<b>\$4,058,852</b>	<b>-\$40,000</b>	<b>\$ 0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,058,852</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,000							\$5,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,939,570	\$5,866	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$3,995,436
FURNITURE & EQUIPMENT	\$9,950	\$42,196						\$52,146
<b>TOTAL</b>	<b>\$3,954,520</b>	<b>\$48,062</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$4,052,582</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$104,332	\$16,270	\$6,270	\$6,270	\$6,270	\$6,270	\$6,270	\$6,270

**Project Description:** This project provides funding for renovations and upgrades to the City Hall building, mechanical systems and grounds.

**Coordinator: Robert Peeler**

FY 05 funding supported replacement of microphones and speakers in the Council Chamber (\$42,196) and replacement of carpet in the lower level (\$5,866). \$40,000 was transferred from this project into Lakelands Aquatic/Recreation Center (CIP 03-1).

Additional FY 06 - FY 10 funding will support unidentified future projects as needed for ongoing maintenance and upkeep of City Hall (\$10,000/year).



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Street Lighting</b>		
PROJECT NUMBER:	71-2	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,671,406
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,471,541
UNENCUMBERED AS OF:	06/30/05	\$	199,865

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$1,441,406	\$80,000	\$40,000	\$120,000	\$80,000	\$80,000	\$80,000	\$1,921,406
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$150,000							\$150,000
<b>TOTAL</b>	<b>\$1,591,406</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$120,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$2,071,406</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,000	\$21,832						\$23,832
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,318,643	\$20,288	\$140,000	\$180,000	\$60,000	\$60,000	\$60,000	\$1,838,931
FURNITURE & EQUIPMENT	\$105,000	\$3,778				\$75,000		\$183,778
<b>TOTAL</b>	<b>\$1,425,643</b>	<b>\$45,898</b>	<b>\$140,000</b>	<b>\$180,000</b>	<b>\$60,000</b>	<b>\$135,000</b>	<b>\$60,000</b>	<b>\$2,046,541</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$165,763	\$199,865	\$99,865	\$39,865	\$59,865	\$4,865	\$24,865	\$24,865

# CURRENT CIP BUDGET

## FISCAL YEAR 2006

PROJECT NAME:	<b>Street Lighting</b>		
PROJECT NUMBER:	71-2	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,671,406
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,471,541
UNENCUMBERED AS OF:	06/30/05	\$	199,865

<p><b>Project Description:</b></p> <p>This project funds the installation of new street lights in areas with inadequate lighting and the upgrading of existing lighting. Upgrading includes relamping all City-maintained lights on a five year cycle and replacing worn or discolored lenses as needed.</p> <p>FY 05 funding supported the final design (\$1,832) and construction (\$18,411) of new lights along Inspiration Lane, a new light on Beacon Hill Court (\$1,177), new shields at Bennington (\$393), the replacement of fixtures along the RR tracks (\$3,385), and the design for new lighting projects proposed for FY 06 and FY 07 (\$20,000).</p> <p>FY 06 funding will support lighting modifications for Fernshire Farms (\$100,000) and for Travis Avenue in Woodland Hills (\$40,000).</p> <p>FY 07 funding will support lighting modifications for Park Summit (\$100,00), Washingtonian Townes (\$40,000) and for Travis Lane in Montgomery Meadows (\$40,000).</p> <p>FY 08 - FY 10 funding will support future undesignated projects (\$60,000/year).</p> <p>FY 09 funding will support the relamping of all City-owned streetlights (\$75,000).</p>	<p><b>Coordinator: Ollie Mumpower</b></p>
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# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Public Service Facility</b>		
PROJECT NUMBER:	72-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	3,238,894
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	3,125,637
UNENCUMBERED AS OF:	06/30/05	\$	113,257

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$3,158,894	\$80,000	\$40,000	\$140,000	\$70,000	\$70,000	\$70,000	\$3,628,894
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$3,158,894	\$80,000	\$40,000	\$140,000	\$70,000	\$70,000	\$70,000	\$3,628,894

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$29,500	\$20,000					\$49,500
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,066,137	\$30,000	\$84,500	\$185,000	\$70,000	\$70,000	\$70,000	\$3,575,637
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$3,066,137	\$59,500	\$104,500	\$185,000	\$70,000	\$70,000	\$70,000	\$3,625,137

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$92,757	\$113,257	\$48,757	\$3,757	\$3,757	\$3,757	\$3,757	\$3,757

<p><b>Project Description:</b> This project provides for upgrades and new projects at the Public Service Facility.</p> <p>FY 05 funding supported a security access system (\$30,000), the development of a master site plan for the site (\$25,000) and design of a foundation for the covered storage building (\$4,500).</p> <p>FY 06 funding will support design of a truck/car wash (\$20,000), additional security access system modifications (\$4,500) and construction of a covered storage building for seasonal equipment (\$80,000) required to meet Federal National Pollution Discharge Elimination System (NPDES) requirements.</p> <p>FY 07 funding will support construction of the truck/car wash (\$185,000).</p> <p>FY 08 - FY 10 funding will support unidentified future projects (\$70,000/year).</p>	<p><b>Coordinator: Robert Peeler</b></p> 
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# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Sidewalks, Handicapped Ramps &amp; Bike Pathways</b>		
PROJECT NUMBER:	79-3	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,537,750
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,336,319
UNENCUMBERED AS OF:	06/30/05	\$	201,431

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$921,000	\$110,000	\$75,000	\$205,000	\$105,000	\$105,000	\$105,000	\$1,626,000
STATE FUNDS	\$58,000			\$137,500				\$195,500
COUNTY FUNDS								
FEDERAL FUNDS	\$30,000	\$30,000	\$30,000					\$90,000
ESCROW FUNDS	\$327,000							\$327,000
TRANSFERRED		\$61,750						\$61,750
<b>TOTAL</b>	<b>\$1,336,000</b>	<b>\$201,750</b>	<b>\$105,000</b>	<b>\$342,500</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$2,300,250</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$61,500	\$20,000	\$36,000	\$15,000	\$15,000	\$15,000	\$15,000	\$177,500
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,108,441	\$146,378	\$208,000	\$355,000	\$80,000	\$80,000	\$80,000	\$2,057,819
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,169,941</b>	<b>\$166,378</b>	<b>\$244,000</b>	<b>\$370,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$2,235,319</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$166,059	\$201,431	\$62,431	\$34,931	\$44,931	\$54,931	\$64,931	\$64,931



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME: **Sidewalks, Handicapped Ramps & Bike Pathways**

PROJECT NUMBER: 79-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/04 \$ 1,537,750

EXPENDED/ENCUMBERED AS OF: 06/30/05 \$ 1,336,319

UNENCUMBERED AS OF: 06/30/05 \$ 201,431

### **Project Description:**

**Coordinator: Sheri Porter-Nelson**

This project provides for the construction of various pedestrian facilities including sidewalks, handicapped ramps and pathways. The Bicycle Master Plan also provides for hiker/biker paths.

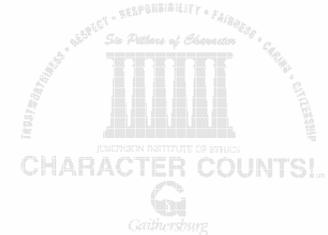
FY 05 funding supported paving sections of the trails at Bohrer Park (\$19,914) and Kentlands (\$3,328), sidewalk repairs along MD Route 355 (\$29,500), construction of sidewalk on Story Drive (\$6,211), wall repair on Solitaire Court (\$325), in-house inspections (\$15,000), design of a wall on Solitaire Court (\$5,000), and construction of paths in Kelley Park at Field 3 and Newport Estates (\$87,100). This trail was funded in part with a 50% reimbursement grant under a Federal trails program.

FY 06 funding will support completion of the trails in Kentlands (\$43,000), overlaying paths in Bohrer, Green, and Walder Parks (\$20,000), construction of the path and retaining wall at Solitaire Court (\$40,000), repair of the path around the pond in Blohm Park (\$30,000), construction to fill gaps in the sidewalk routes in the Kentlands (\$25,000), and design of a hiker/biker path on MD Route 124 along the NIST property (\$21,000). Eligible projects may receive a 50% reimbursement from Federal Transportation and Trails grants.

FY 07 funding will support construction of the MD Route 124/NIST path (\$275,000). A 50% reimbursement is anticipated under the State's sidewalk retrofit program.

FY 06 - FY 10 funding will support future sidewalk construction projects (\$25,000/year), contract repair of sidewalks (\$25,000/year) and contract administration and inspection (\$15,000/year).

FY 07- FY 10 funding will support future Bicycle Master Plan projects (\$30,000/year).





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Olde Towne Revitalization</b>		
PROJECT NUMBER:	79-5	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	3,455,339
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	3,277,402
UNENCUMBERED AS OF:	06/30/05	\$	177,937

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$2,898,939			\$50,000			\$50,000	\$2,998,939
STATE FUNDS	\$336,400			\$330,178				\$666,578
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$60,000	\$160,000						\$220,000
<b>TOTAL</b>	<b>\$3,295,339</b>	<b>\$160,000</b>	<b>\$ 0</b>	<b>\$380,178</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$50,000</b>	<b>\$3,885,517</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$6,928		\$35,000					\$41,928
LAND								
SITE IMPROV. UTIL & SWM	\$22,732							\$22,732
CONSTRUCTION	\$2,937,742	\$285,000		\$375,000	\$25,000			\$3,622,742
FURNITURE & EQUIPMENT		\$25,000		\$34,000	\$25,000			\$84,000
<b>TOTAL</b>	<b>\$2,967,402</b>	<b>\$310,000</b>	<b>\$35,000</b>	<b>\$409,000</b>	<b>\$50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$3,771,402</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$327,937	\$177,937	\$142,937	\$114,115	\$64,115	\$64,115	\$114,115	\$114,115

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Olde Towne Revitalization</b>		
PROJECT NUMBER:	79-5	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	3,455,339
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	3,277,402
UNENCUMBERED AS OF:	06/30/05	\$	177,937

**Project Description:** **Coordinator: Tony Tomasello**

FY 05 funds (\$160,000) were transferred into this project from Contingency And Future Projects (CIP 00-0) to support sidewalk construction leading from the developer-funded sidewalk at the Cannery to the Gaithersburg-Washington Grove Volunteer Fire Department Museum.

FY 06 fund balance will support "pre-construction" activities related to the Rolling Stock Renovation project described below, and for several appraisals of properties that may be sold by the City relating to the Olde Towne Plan (\$35,000).

FY 07 funding will support the Rolling Stock Renovation project. This project includes restoration of the existing locomotive and kitchen car (which will become an "annex" to the Gaithersburg Community Museum), new and expanded decking and ADA accessibility improvements, landscaping and seating upgrades, and the purchase of a new caboose (the existing caboose is prohibitively expensive to restore). The Rolling Stock project is budgeted to be approximately \$700,000. A \$330,178 grant through the State of Maryland (see above) and \$266,050 from Community Development Block Grant - HUD (CIP 04-1) will be used along with approximately \$103,000 in City matching funds. If State grant funds are not received, this project is subject to re-scheduling.

FY 08 - FY 10 funding and contributions (and existing fund balance) will be used for additional improvement projects and to provide matching requirements under grants that may be received in the future.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Property Acquisition And Disposition</b>		
PROJECT NUMBER:	81-4	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04		\$16,592,161
EXPENDED/ENCUMBERED AS OF:	06/30/05		\$16,487,351
UNENCUMBERED AS OF:	06/30/05		\$ 104,810

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$17,695,622							\$17,695,622
STATE FUNDS	\$646,539							\$646,539
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$1,750,000							-\$1,750,000
<b>TOTAL</b>	\$16,592,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$16,592,161

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND	\$16,437,351	\$50,000						\$16,487,351
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$16,437,351	\$50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$16,487,351

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$154,810	\$104,810	\$104,810	\$104,810	\$104,810	\$104,810	\$104,810	\$104,810

**Project Description:** FY 05 fund balance supported an environmental assessment contractor for Nike Site Phase II.

**Coordinator: David Humpton**

Remaining funds will be used pending future Council direction.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Stormwater Management And Storm Drainage</b>						
PROJECT NUMBER:	82-1	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	5,657,308				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	5,523,767				
UNENCUMBERED AS OF:	06/30/05	\$	133,541				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$3,963,508	\$381,000	\$641,000	\$741,000	\$591,000	\$491,000	\$491,000	\$7,299,508
STATE FUNDS	\$500,800	\$102,000	\$175,000	\$350,000	\$350,000	\$75,000	\$175,000	\$1,727,800
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$250,000	\$210,000		\$30,000	\$75,000		\$125,000	\$690,000
TRANSFERRED	\$250,000							\$250,000
<b>TOTAL</b>	<b>\$4,964,308</b>	<b>\$693,000</b>	<b>\$816,000</b>	<b>\$1,121,000</b>	<b>\$1,016,000</b>	<b>\$566,000</b>	<b>\$791,000</b>	<b>\$9,967,308</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$248,798	\$283,100	\$370,000	\$120,000	\$270,000	\$240,000	\$120,000	\$1,651,898
LAND	\$16,000							\$16,000
SITE IMPROV. UTIL & SWM	\$1,382,105							\$1,382,105
CONSTRUCTION	\$1,849,026	\$1,744,738	\$512,000	\$996,000	\$746,000	\$296,000	\$546,000	\$6,689,764
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$3,495,929</b>	<b>\$2,027,838</b>	<b>\$882,000</b>	<b>\$1,116,000</b>	<b>\$1,016,000</b>	<b>\$536,000</b>	<b>\$666,000</b>	<b>\$9,739,767</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$1,468,379	\$133,541	\$67,541	\$72,541	\$72,541	\$102,541	\$227,541	\$227,541



## CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME: **Stormwater Management And Storm Drainage**

PROJECT NUMBER: 82-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/04 \$ 5,657,308

EXPENDED/ENCUMBERED AS OF: 06/30/05 \$ 5,523,767

UNENCUMBERED AS OF: 06/30/05 \$ 133,541

### **Project Description:**

**Coordinator: Jim Arnoult**

Storm drains and storm water management (SWM) facilities are important components of the City's infrastructure. This project provides for major maintenance required by GASB 34 including design and construction of a variety of storm water management projects (SWM), storm drainage and other projects related to preserving and protecting the City's storm water infrastructure and the natural environment.

FY 05 funding supported construction of the Brighton Weir SWM (\$1,127,342), cleaning and maintenance of City SWM facilities and storm drains (\$90,000), reconstruction of the storm drainage system at the intersection of Summit Avenue and East Diamond Avenue (\$68,540), construction of two water quality SWM structures at the Public Works Facility (\$150,000), maintenance of the SWM facility at the Woods at Muddy Branch (\$10,200), clean out of the culverts under Rabbitt Rd. (\$24,200), Diamond Dr. (\$14,400), and Solitaire Ct. (\$10,800), the design and construction of a stream stabilization project in West Riding (\$33,241), design of the Woodland Hills SWM retrofit (\$50,000), evaluation of the Lake Helene Dam embankment (\$10,000), inspection of public and private SWM facilities (\$70,000), design of a repair and retrofit project for the Park Summit SWM facilities (\$50,000), and project administration, inspection and design with in-house personnel (\$50,000).

FY 06 funding will support repair of the culverts under Rabbitt Rd. (\$52,000), Diamond Dr. (\$32,000), and Solitaire Ct. (\$82,000), a study of the City's watersheds (\$100,000), construction of an SWM retrofit for the ponds at Park Summit (\$250,000), as well as design of other HOA SWM projects (\$50,000), design of a retrofit of Lake Placid (\$40,000) and design of stream stabilization projects (\$60,000).

FY 07 funding will support dredging of the Watkins Mill SWM Pond (\$100,000), repair of the Lake Helene Dam embankment (\$100,000), construction of the retrofit of Lake Placid (\$200,000), construction of an SWM retrofit for Woodland Hills (\$300,000), and design of stream stabilization projects at various locations identified in the watershed study (\$60,000), and construction of other HOA SWM projects (\$100,000).

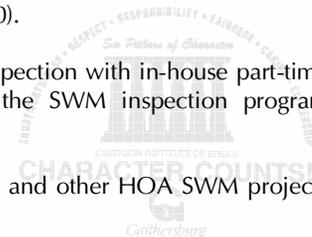
FY 08 funding will support a study to reassess the condition of the City's streams (\$100,000), design of other HOA SWM projects (\$50,000), stabilization projects (\$100,000), construction of other HOA SWM projects (\$100,000), and construction of SWM facilities at the Fairgrounds (\$300,000 to be reimbursed with State and Fairgrounds funding), as well as design of other HOA SWM projects (\$50,000).

FY 09 funding will support design of stream stabilization projects (\$60,000) and design of the Longdraft Branch SWM (\$60,000).

FY 10 funding will support construction of the Longdraft Branch SWM facility (\$250,000).

FY 06 - FY 10 funding will also support contract administration, plan review, and inspection with in-house part-time personnel (\$50,000/year), unidentified future projects (\$25,000/year), as well as the SWM inspection program (\$70,000/year) and maintenance of SWM facilities (\$71,000/year).

FY 07 - FY 10 funding will also support stream stabilization projects (\$100,000/year) and other HOA SWM projects (\$100,000/year).





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Landscape Improvement</b>		
PROJECT NUMBER:	82-3	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,279,233
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,097,507
UNENCUMBERED AS OF:	06/30/05	\$	181,726

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$949,233	\$100,000		\$25,000	\$25,000	\$25,000	\$25,000	\$1,149,233
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$130,000							\$130,000
TRANSFERRED	\$100,000							\$100,000
<b>TOTAL</b>	<b>\$1,179,233</b>	<b>\$100,000</b>	<b>\$ 0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$1,379,233</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,000							\$5,000
LAND								
SITE IMPROV. UTIL & SWM	\$930,965	\$48,878	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,229,843
CONSTRUCTION	\$112,664							\$112,664
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,048,629</b>	<b>\$48,878</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,347,507</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$130,604	\$181,726	\$131,726	\$106,726	\$81,726	\$56,726	\$31,726	\$31,726

**Project Description:** This project includes funds for landscape projects on City owned properties and County and State rights-of-way as planned by the City Beautification Committee and the Public Works Landscape Team. Tree plantings in public rights-of-way, in City parks, and in partnership with schools and businesses are funded through this account.

**Coordinator: Walter DeBord**

FY 05 funding supported new tree plantings in various Parks, landscape improvements City wide, turf improvements on public right-of-ways, and street tree replacements throughout the City (\$48,878).

FY 07 - FY 10 funding supports other City landscape projects (\$25,000 per year).





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Street Resurfacing</b>						
PROJECT NUMBER:	83-1	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/04	\$11,490,000					
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$11,489,161					
UNENCUMBERED AS OF:	06/30/05	\$ 839					

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$9,696,227	\$1,000,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$16,946,227
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS		\$250,000	\$250,000					\$500,000
TRANSFERRED	\$543,773							\$543,773
<b>TOTAL</b>	<b>\$10,240,000</b>	<b>\$1,250,000</b>	<b>\$1,500,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$17,990,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$438,501	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$688,501
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$9,065,660	\$1,935,000	\$1,105,000	\$960,000	\$960,000	\$960,000	\$960,000	\$15,945,660
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$9,504,161</b>	<b>\$1,985,000</b>	<b>\$1,145,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$16,634,161</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$735,839	\$839	\$355,839	\$605,839	\$855,839	\$1,105,839	\$1,355,839	\$1,355,839

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Street Resurfacing</b>		
PROJECT NUMBER:	83-1	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$11,490,000	
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$11,489,161	
UNENCUMBERED AS OF:	06/30/05	\$	839

**Project Description:** **Coordinator: Jim Arnoult**

This project provides funding for an annual street and sidewalk maintenance program required by GASB 34. The project is a preventive maintenance and rehabilitation program. It provides for resurfacing City streets, replacement of settled or deteriorated curb and gutter, as well as sidewalks on streets selected for resurfacing. Contracts are bid in the spring of each year.

Funding levels for this project have been increased beginning in FY 04 to reflect the extensive damage caused by the severe winter weather in the 2002 - 2003 and the 2003 - 2004 seasons. In order for the City to comply with GASB 34, maintenance of streets requires a level of funding so as not to have to make a substantial reservation of fund balance. The level of funding for FY 06 - FY 10 is adequate enough to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected resurfacing and maintenance obligations. City funds in FY 06 will be supplemented with funds from the Transportation Escrow account.

FY 05 funding supported project and contract administration (\$50,000) and street resurfacing (\$1,935,000) for East Diamond Ave. and various streets in the following subdivisions: Whetstone Run, Montgomery Meadows and Fernshire Farms.

FY 06 funding will support project and contract administration (\$40,000) and street resurfacing (\$1,105,000) for various streets in the following subdivisions: Fernshire Farms, Park Summit and Shady Grove Village Section 3, as well as portions of North Summit Ave.

FY 07 - FY 10 funding will support resurfacing streets (\$960,000/year) identified in our annual evaluations of pavement conditions and project supervision (\$40,000/year).

The tentative schedule includes Dorsey Estates, Old Carriage Hills, and Woodland Hills Subdivisions and portions of Russell Ave. for FY 07. FY 08 includes Bridalwood and Audubon Square Subdivisions, as well as Nancy Place and Brookes Ave. FY 09 includes a thin overlay in Saybrooke and Orchard Place. FY 10 includes a thin overlay of Washingtonian Woods and Mission Hills.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Bohrer Park At Summit Hall Farm</b>						
PROJECT NUMBER:	83-2	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/04	\$12,041,514					
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$11,842,745					
UNENCUMBERED AS OF:	06/30/05	\$ 198,769					

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$12,135,285		\$60,000	\$80,000	\$60,000	\$70,000	\$63,000	\$12,468,285
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		-\$93,771						-\$93,771
<b>TOTAL</b>	\$12,135,285	-\$93,771	\$60,000	\$80,000	\$60,000	\$70,000	\$63,000	\$12,374,514

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$11,238,980							\$11,238,980
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$499,982	\$66,000	\$136,400	\$103,000	\$39,000	\$36,000	\$36,000	\$916,382
FURNITURE & EQUIPMENT	\$20,783	\$17,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$137,783
<b>TOTAL</b>	\$11,759,745	\$83,000	\$156,400	\$123,000	\$59,000	\$56,000	\$56,000	\$12,293,145

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$375,540	\$198,769	\$102,369	\$59,369	\$60,369	\$74,369	\$81,369	\$81,369





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Latitude Observatory Park</b>		
PROJECT NUMBER:	86-3	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	342,168
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	185,154
UNENCUMBERED AS OF:	06/30/05	\$	157,014

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$212,768	\$129,400	\$20,000					\$362,168
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$212,768	\$129,400	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$362,168

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$143,022	\$40,487						\$183,509
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,645		\$175,000					\$176,645
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$144,667	\$40,487	\$175,000	\$ 0	\$ 0	\$ 0	\$ 0	\$360,154

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$68,101	\$157,014	\$2,014	\$2,014	\$2,014	\$2,014	\$2,014	\$2,014

**Project Description:** The Parks, Recreation and Open Space Master Plan designates the Latitude Observatory as a pocket park.

**Coordinator: Michele McGleish**

FY 05 funding supported the design of the park (\$33,500) and a survey (\$6,690) and title report (\$297) to support modification of the Maryland Historic Trust easement.

FY 06 funding will support the demolition of the old house and construction of the proposed park (\$175,000).

This project is anticipated to close at the end of FY 07.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Recreation Courts Renovation</b>		
PROJECT NUMBER:	87-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	544,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	539,978
UNENCUMBERED AS OF:	06/30/05	\$	4,022

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$524,000	\$20,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$704,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$524,000	\$20,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$704,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,437							\$2,437
LAND								
SITE IMPROV. UTIL & SWM	\$508,863	\$28,678	\$42,000	\$30,000	\$30,000	\$30,000	\$30,000	\$699,541
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$511,300	\$28,678	\$42,000	\$30,000	\$30,000	\$30,000	\$30,000	\$701,978

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$12,700	\$4,022	\$2,022	\$2,022	\$2,022	\$2,022	\$2,022	\$2,022

**Project Description:** This project provides for the renovation of existing recreation courts.

**Coordinator: Walter DeBord**

FY 05 funding supported the renovation of the tennis court lighting at Morris Park (\$18,438) and resurfacing the tennis courts at City Hall and Washingtonian Woods Park (\$10,240).

FY 06 funding will support the resurfacing of the tennis courts at Malcolm King Park and Kelley Park (\$14,000), tennis court practice wall repairs at City Hall (\$10,000) and fence repairs on recreation courts at various locations (\$18,000).

FY 07 - FY 10 funding (\$30,000/year) will support resurfacing other recreation courts as annual evaluations dictate.

**CHARACTER COUNTS!**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Street Reconstruction</b>		
PROJECT NUMBER:	91-3	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,091,109
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,091,109
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$1,470,038	\$250,000	\$550,000	\$1,151,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,421,038
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS			\$258,500	\$116,000				\$374,500
TRANSFERRED	-\$628,929							-\$628,929
<b>TOTAL</b>	<b>\$841,109</b>	<b>\$250,000</b>	<b>\$808,500</b>	<b>\$1,267,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,166,609</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$37,479		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$162,479
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$766,220	\$287,410	\$450,000	\$1,500,000	\$800,000	\$600,000	\$600,000	\$5,003,630
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$803,699</b>	<b>\$287,410</b>	<b>\$475,000</b>	<b>\$1,525,000</b>	<b>\$825,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$5,166,109</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$37,410	\$0	\$333,500	\$75,500	\$250,500	\$625,500	\$1,000,500	\$1,000,500

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Street Reconstruction</b>		
PROJECT NUMBER:	91-3	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,091,109
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,091,109
UNENCUMBERED AS OF:	06/30/05	\$	0

**Project Description:** This project compliments and supplements the street resurfacing CIP. It provides funding for the reconstruction of streets that require more extensive work than streets included in our annual street resurfacing and rehabilitation program. A separate contract or contract amendment to the annual street resurfacing contract is typically prepared for each street selected for this program. Reconstruction projects may also require engineered plans.

**Coordinator: Jim Arnault**

We are starting to notice extensive damage on some of our older streets from the recent severe winter weather. Bus traffic and construction traffic are also causing damage on several streets. Additionally, in order for the City to comply with GASB 34, maintenance of streets requires a level of funding so as not to have to make a substantial reservation of fund balance. The level of funding for FY 06 - FY 10 is adequate enough to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected street reconstruction obligations.

The tentative schedule for street reconstruction projects includes portions of Edison Park Dr. (\$200,000) and Watkins Mill Rd. (\$250,000) in FY 06, Washingtonian Blvd. and Rio Blvd. (\$1,500,000) in FY 07, portions of Quince Orchard Blvd. (\$200,000), Russell Ave. (\$ 400,000) and Odend'hal Ave. (\$200,000) in FY 08, Girard St. (\$600,000) in FY 09 and Water St. (\$250,000) in FY 10.

FY 06 - FY 10 funding will also support project design and supervision (\$25,000/year).





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Gaithersburg Arts Barn</b>		
PROJECT NUMBER:	91-5	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	2,742,989
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	2,742,989
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$2,700,000							\$2,700,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$42,989							\$42,989
<b>TOTAL</b>	<b>\$2,742,989</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,742,989</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$95,043							\$95,043
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,554,972	\$19,740						\$2,574,712
FURNITURE & EQUIPMENT	\$60,744	\$12,490						\$73,234
<b>TOTAL</b>	<b>\$2,710,759</b>	<b>\$32,230</b>	<b>\$ 0</b>	<b>\$2,742,989</b>				

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$32,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** The reconstruction of the Gaithersburg Arts Barn was completed in FY 03.

**Coordinator: Jim Arnoult**

No additional funding is requested. Funds available from prior years will be utilized in FY 05 to support additional modifications to the stage equipment and exterior signage (\$8,500), alarm system modifications (\$3,990) and minor building modifications such as replacement of door frames and doors (\$19,740). The project will be closed following completion of these modifications.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Americans With Disabilities Act</b>		
PROJECT NUMBER:	92-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	478,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	444,777
UNENCUMBERED AS OF:	06/30/05	\$	33,223

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$553,000							\$553,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$75,000							-\$75,000
<b>TOTAL</b>	<b>\$478,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$478,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$27,000							\$27,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$412,777	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$442,777
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$439,777</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$469,777</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$38,223	\$33,223	\$28,223	\$23,223	\$18,223	\$13,223	\$8,223	\$8,223

**Project Description:** FY 06 - FY 10 funding will support unidentified future projects (\$5,000 per year).

**Coordinator: Robert Peeler**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Traffic Calming And Signalization</b>						
PROJECT NUMBER:	92-2	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	922,536				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	655,997				
UNENCUMBERED AS OF:	06/30/05	\$	266,539				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$437,536	\$50,000	\$200,000	\$60,000	\$60,000	\$60,000	\$60,000	\$927,536
STATE FUNDS	\$8,000	\$102,000						\$110,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$275,000							\$275,000
TRANSFERRED	\$50,000							\$50,000
<b>TOTAL</b>	<b>\$770,536</b>	<b>\$152,000</b>	<b>\$200,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$1,362,536</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$449	\$1,460						\$1,909
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$476,044	\$129,398	\$427,517	\$30,000	\$30,000	\$80,000	\$30,000	\$1,202,959
FURNITURE & EQUIPMENT	\$35,065	\$13,581	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$66,146
<b>TOTAL</b>	<b>\$511,558</b>	<b>\$144,439</b>	<b>\$431,017</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$83,500</b>	<b>\$33,500</b>	<b>\$1,271,014</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$258,978	\$266,539	\$35,522	\$62,022	\$88,522	\$65,022	\$91,522	\$91,522

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Traffic Calming And Signalization</b>		
PROJECT NUMBER:	92-2	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	<b>07/01/04</b>	\$	922,536
EXPENDED/ENCUMBERED AS OF:	<b>06/30/05</b>	\$	655,997
UNENCUMBERED AS OF:	<b>06/30/05</b>	\$	266,539

**Project Description:** **Coordinator: Ollie Mumpower**

Funding in this project is used for installing and maintaining traffic calming devices, school flashers and traffic signals.

FY 04/FY 05 funding supported the Summit Avenue and East Diamond Avenue signal reconstruction (\$150,821). Partial funding (\$121,471) for this was reimbursed by the SHA in FY 05. This was \$19,471 more than originally anticipated.

FY 05 funding supported the Girard St. traffic calming construction (raised crosswalks and median island - \$30,000). Funding also supported the addition of "count down" pedestrian signals (\$12,000) to City-owned signals, the purchase of additional in-road pedestrian crossing signs (\$1,000), funding for the repair and replacement of the solar panel school signs (\$1,500), traffic counter replacements (\$1,000), and speed hump replacements due to street reconstructions (\$10,000).

FY 06 funding will support a proposed roundabout at Victory Farm Drive (\$397,517) - partial funding (\$75,000) was provided by a developer.

FY 06 - FY10 funding will support undesignated projects (\$25,000 each year). Funding (\$1,000 each year) will be used for additional in-road pedestrian crossing signs, as well as funding for the repair and replacement of the solar panel school signs (\$1,500 each year), traffic counter replacements (\$1,000 each year) and speed hump replacement due to street reconstructions (\$5,000 each year).

FY 09 funding (\$50,000) will also support restriping (with thermoplastic) of all long line pavement markings in the City.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Technology Projects</b>		
PROJECT NUMBER:	93-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	2,043,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,799,806
UNENCUMBERED AS OF:	06/30/05	\$	243,194

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$1,568,000	\$175,000		\$300,000	\$50,000	\$275,000	\$650,000	\$3,018,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$300,000							\$300,000
TRANSFERRED								
<b>TOTAL</b>	<b>\$1,868,000</b>	<b>\$175,000</b>	<b>\$ 0</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$275,000</b>	<b>\$650,000</b>	<b>\$3,318,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$1,673,806	\$126,000	\$123,000	\$406,000	\$60,000	\$250,000	\$650,000	\$3,288,806
<b>TOTAL</b>	<b>\$1,673,806</b>	<b>\$126,000</b>	<b>\$123,000</b>	<b>\$406,000</b>	<b>\$60,000</b>	<b>\$250,000</b>	<b>\$650,000</b>	<b>\$3,288,806</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$194,194	\$243,194	\$120,194	\$14,194	\$4,194	\$29,194	\$29,194	\$29,194

# CURRENT CIP BUDGET

## FISCAL YEAR 2006

PROJECT NAME:	<b>Technology Projects</b>		
PROJECT NUMBER:	93-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	<b>07/01/04</b>	\$	2,043,000
EXPENDED/ENCUMBERED AS OF:	<b>06/30/05</b>	\$	1,799,806
UNENCUMBERED AS OF:	<b>06/30/05</b>	\$	243,194

**Project Description:** **Coordinator: Brian Helms / Don Rude**

This project includes funding for significant technology projects (over \$1,000) such as enterprise applications, geographic information systems materials and network and telephone infrastructure.

FY 05 funding supported the following projects: County fiber network connection (\$10,000), additional document management (\$10,000), email spam control (\$5,000), network monitoring software (\$5,000), Windows 2003 server upgrades (\$5,000), additional GIS licenses (\$5,000), purchase of a backup color laser printer (\$8,500), and in-car police voice feedback (\$7,500).

FY 06 funding will primarily support replacing existing desktop publishing software (\$15,000), new website content management software (\$20,000), upgrading the Munis database (\$10,000), timekeeping software (\$20,000), continued Windows 2003 server upgrades (\$7,500), new Helpdesk management software (\$7,500), server log management software (\$3,000), server upgrade for Inspection IVR system (\$10,000), and upgraded vehicle, gas, work order and stockroom systems (\$30,000.)

FY 07 - FY 10 funding will include support for an enhanced backup network, web inquiry of the City's document management system, online payment software, City-wide correspondence and contact tracking, desktop faxing, handheld deployment, replacement of major enterprise applications, and integration of payroll software with our financial software.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Ballfield Projects</b>						
PROJECT NUMBER:	93-2	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	464,314				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	398,962				
UNENCUMBERED AS OF:	06/30/05	\$	65,352				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$310,000	\$35,000		\$45,000	\$35,000	\$35,000	\$35,000	\$495,000
STATE FUNDS	\$20,000							\$20,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$99,314							\$99,314
<b>TOTAL</b>	<b>\$429,314</b>	<b>\$35,000</b>	<b>\$ 0</b>	<b>\$45,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$614,314</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$15,000	\$16,000						\$31,000
LAND								
SITE IMPROV. UTIL & SWM	\$351,477	\$16,485	\$6,000	\$89,000	\$35,000	\$35,000	\$35,000	\$567,962
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$366,477</b>	<b>\$32,485</b>	<b>\$6,000</b>	<b>\$89,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$598,962</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$62,837	\$65,352	\$59,352	\$15,352	\$15,352	\$15,352	\$15,352	\$15,352

**Project Description:** This project provides for major improvements or renovations at City ballfield sites.

**Coordinator: Walter DeBord**

FY 05 funding supported the completion of ballfield light renovations at Morris Park (\$1,485), design and engineering for ballfield light renovations at Robertson Park (\$16,000) and replacement of the lower soccer field fence at Robertson Park (\$15,000).

FY 06 funding will support modifications to the safety cabling on the ballfield light poles (for climbing the poles) at Kelley Park Field #3 (\$6,000).

FY 07 funding will support the renovation of sports field lighting at Robertson Park (\$64,000) and future projects (\$25,000).

FY 08 - FY 10 funding will support unidentified future projects (\$35,000 per year).



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Victory Farm Park</b>		
PROJECT NUMBER:	97-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	36,605
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	36,605
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$40,000							\$40,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		-\$3,395						-\$3,395
<b>TOTAL</b>	\$40,000	-\$3,395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$36,605

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$36,005							\$36,005
CONSTRUCTION	\$600							\$600
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$36,605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$36,605

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** Prior funds supported structural engineering fees and the purchase and installation of a small pedestrian bridge (\$36,605).

**Coordinator: Michele McGleish**

In FY 05, \$3,395 will be transferred from this project into Lakelands Recreation Center (CIP 03-1). This project will be closed at the end of FY 05.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Facilities Projects</b>		
PROJECT NUMBER:	98-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	1,070,300
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	882,085
UNENCUMBERED AS OF:	06/30/05	\$	188,215

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$850,300	\$220,000	\$50,000	\$250,000	\$125,000	\$125,000	\$125,000	\$1,745,300
STATE FUNDS				\$150,000				\$150,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$850,300	\$220,000	\$50,000	\$400,000	\$125,000	\$125,000	\$125,000	\$1,895,300

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$20,988	\$9,100	\$25,000					\$55,088
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$621,797	\$230,200	\$112,000	\$322,000	\$154,500	\$142,000	\$125,500	\$1,707,997
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$642,785	\$239,300	\$137,000	\$322,000	\$154,500	\$142,000	\$125,500	\$1,763,085

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$207,515	\$188,215	\$101,215	\$179,215	\$149,715	\$132,715	\$132,215	\$132,215





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Winter Lights</b>		
PROJECT NUMBER:	98-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	165,455
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	143,065
UNENCUMBERED AS OF:	06/30/05	\$	22,390

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$90,000	\$25,905	\$28,100		\$10,000	\$10,000	\$10,000	\$174,005
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$49,550							\$49,550
TRANSFERRED								
<b>TOTAL</b>	<b>\$139,550</b>	<b>\$25,905</b>	<b>\$28,100</b>	<b>\$ 0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$223,555</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$107,495	\$35,570	\$38,100	\$10,000	\$10,000	\$10,000	\$10,000	\$221,165
<b>TOTAL</b>	<b>\$107,495</b>	<b>\$35,570</b>	<b>\$38,100</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$221,165</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$32,055	\$22,390	\$12,390	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390

**Project Description:** FY 05 funding supported the replacement of three of the older light displays (\$25,570), additional street pole decorations, electrical upgrades, and repairs of older light displays (\$10,000).

FY 06 funding will support the replacement of four of the older light displays (\$28,100), additional street pole decorations as necessary, electrical upgrades, and repairs of older light displays (\$10,000).

FY 07 - FY 10 funding will support street pole decorations as necessary, electrical upgrades, and repairs of older light displays (\$10,000).

**Coordinator: Michele McGleish**





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Lakelands Park</b>		
PROJECT NUMBER:	98-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	2,875,985
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	2,793,137
UNENCUMBERED AS OF:	06/30/05	\$	82,848

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$3,164,000							\$3,164,000
STATE FUNDS	\$449,461							\$449,461
COUNTY FUNDS	\$700,000							\$700,000
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$1,067,476	-\$370,000						-\$1,437,476
<b>TOTAL</b>	<b>\$3,245,985</b>	<b>-\$370,000</b>	<b>\$ 0</b>	<b>\$2,875,985</b>				

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$244,125							\$244,125
LAND	\$1,860							\$1,860
SITE IMPROV. UTIL & SWM	\$1,748,572	\$50,000	\$82,848					\$1,881,420
CONSTRUCTION	\$496,754	\$194,811						\$691,565
FURNITURE & EQUIPMENT	\$27,015	\$30,000						\$57,015
<b>TOTAL</b>	<b>\$2,518,326</b>	<b>\$274,811</b>	<b>\$82,848</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,875,985</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$727,659	\$82,848	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** FY05 funding supported completion of site construction and contract closeout (\$194,811), purchase of equipment including soccer goals, baseball pitching machine and bases, storage cabinets (\$15,000); benches (\$2,700), picnic tables for the gazebo (\$2,400), trash receptacles (\$2,100), and other necessary items for implementation of City youth sports programs at the park (\$7,800). Prior year funding also supported the construction of additional storm drains (\$20,000) and a small retaining wall (\$30,000) for the baseball fields.

**Coordinator: Michele McGleish**

The project will be held open until completion of the multipurpose field as part of the Middle School Project. Remaining funds (\$82,848) will be used to support final grading between the soccer field and the multipurpose field and other work that may be necessary to complete the multipurpose field.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Art In Public Places</b>		
PROJECT NUMBER:	98-4	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	316,509
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	316,509
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$185,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$310,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000							\$100,000
TRANSFERRED	\$31,509							\$31,509
<b>TOTAL</b>	<b>\$316,509</b>	<b>\$ 0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$441,509</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$199,842	\$116,667	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$441,509
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$199,842</b>	<b>\$116,667</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$441,509</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$116,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** This project is supported from developers' escrow funds and City funds.

**Coordinator: Denise Kayser**

In FY 05, the project fund balance supported the purchase of an outdoor sculpture (\$50,000). The final 2/3 payment for the Washingtonian Project for two public art displays will be paid for in FY 05 (\$66,667).

FY 06 - FY 10 funding (\$25,000/year) will support the competition costs, design, artist fees, fabrication, and installation costs of committee-recommended projects.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Gaithersburg Aquatic Center</b>		
PROJECT NUMBER:	98-5	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	100,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	99,617
UNENCUMBERED AS OF:	06/30/05	\$	383

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$90,000	\$10,000						\$100,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED			-\$383					-\$383
<b>TOTAL</b>	\$90,000	\$10,000	\$- 383	\$ 0	\$ 0	\$ 0	\$ 0	\$99,617

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$59,616	\$25,000						\$84,616
FURNITURE & EQUIPMENT	\$15,001							\$15,001
<b>TOTAL</b>	\$74,617	\$25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$99,617

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$15,383	\$383	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** A Buildings and Grounds Account has been established in the FY 06 Operating Budget, supporting funds for necessary equipment and repairs related to maintaining the indoor pool operations at this aging facility. In FY 05, the fund balance (\$383) will be transferred to Contingency and Future Projects (CIP 00-0). This Capital Improvement Project (CIP) Account will close at the end of FY 05.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Transit Enhancements</b>		
PROJECT NUMBER:	98-7	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$	173,800
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	136,507
UNENCUMBERED AS OF:	06/30/05	\$	37,293

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$100,000							\$100,000
STATE FUNDS	\$78,800							\$78,800
COUNTY FUNDS	\$28,000							\$28,000
FEDERAL FUNDS								
ESCROW FUNDS	\$117,000			\$7,500	\$7,500	\$7,500	\$7,500	\$147,000
TRANSFERRED	-\$150,000							-\$150,000
<b>TOTAL</b>	<b>\$173,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$203,800</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$108,353		\$15,000	\$7,500	\$7,500	\$7,500	\$7,500	\$153,353
FURNITURE & EQUIPMENT	\$26,154	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$38,154
<b>TOTAL</b>	<b>\$134,507</b>	<b>\$2,000</b>	<b>\$17,000</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$191,507</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$39,293	\$37,293	\$20,293	\$18,293	\$16,293	\$14,293	\$12,293	\$12,293

**Project Description:** Project funding supports the purchase and installation of benches, as well as the City prototype bus shelters, to make transit convenient and comfortable.

**Coordinator: Ollie Mumpower**

City funding is supplemented by developer escrow funding, Montgomery County funds for new shelter locations with boardings greater than 50 a day, and in the Park and Ride lots by the State.

FY 05 funding supported the purchase and installation of replacement benches (\$1,000) and trash cans (\$1,000).

FY 06 funding will support the purchase and installation of two (2) non-advertising shelters (\$15,000), replacement benches (\$1,000) and trash cans (\$1,000).

FY 07 - FY 10 funding will support the purchase and installation of one (1) non-advertising shelter (\$7,500 per year), replacement benches (\$1,000 per year) and trash cans (\$1,000 per year).



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>North Frederick Avenue Corridor Plan Implementation</b>		
PROJECT NUMBER:	99-1	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/04	\$	175,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	118,261
UNENCUMBERED AS OF:	06/30/05	\$	56,739

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$175,000		\$120,000	\$80,000	\$250,000	\$250,000	\$250,000	\$1,125,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$175,000	\$ 0	\$120,000	\$80,000	\$250,000	\$250,000	\$250,000	\$1,125,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$67,307			\$80,000		\$30,000		\$177,307
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$50,954		\$130,000		\$250,000	\$250,000	\$250,000	\$930,954
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$118,261	\$ 0	\$130,000	\$80,000	\$250,000	\$280,000	\$250,000	\$1,108,261

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$56,739	\$56,739	\$46,739	\$46,739	\$46,739	\$16,739	\$16,739	\$16,739

**Project Description:** This project is for the implementation of the Frederick Avenue Corridor Plan. The plan includes a variety of projects that are to be completed in several phases.

**Coordinator: Jim Arnoult**

FY 06 funding will support construction of landscape improvements for the existing medians on North Fredrick Avenue between Odend'hal Avenue and Montgomery Village Avenue (\$130,000).

FY 07 funding will support concept design for improving the appearance of overpasses/bridges at I-370, Great Seneca Creek, and the CSX railroad (\$20,000) and final design for the I-370 and CSX bridge facades (\$60,000).

FY 08 funding will support construction of bridge facade improvements for the I-370 Bridge (\$250,000).

FY 09 funding will support construction of bridge facade improvements for the CSX Bridge (\$250,000) and final design for the Great Seneca Creek Bridge (\$30,000).

FY 10 funding will support construction of bridge facade improvements for the Great Seneca Creek Bridge (\$250,000).



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>City Entrance Features And Signs</b>						
PROJECT NUMBER:	99-2	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	56,013				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	56,013				
UNENCUMBERED AS OF:	06/30/05	\$	0				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$110,000							\$110,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$51,388	-\$2,599						-\$53,987
<b>TOTAL</b>	\$58,612	-\$2,599	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$56,013

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,000							\$2,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$54,013							\$54,013
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$56,013	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$56,013

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** In FY 05 \$2,599 was transferred from this project into Lakelands Recreation Center (CIP 03-1). This project will be closed at the end of FY 05.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Olde Towne Park Bell Tower</b>		
PROJECT NUMBER:	99-4	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	585,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	157,685
UNENCUMBERED AS OF:	06/30/05	\$	427,315

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
STATE FUNDS	\$135,000							\$135,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$50,000					\$100,000		\$150,000
TRANSFERRED								
<b>TOTAL</b>	<b>\$485,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$1,185,000</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$81,122	\$20,000	\$10,000					\$111,122
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$56,563							\$56,563
<b>TOTAL</b>	<b>\$137,685</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$167,685</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$347,315	\$427,315	\$517,315	\$617,315	\$717,315	\$917,315	\$1,017,315	\$1,017,315



## CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME: **Olde Towne Park Bell Tower**

PROJECT NUMBER: 99-4 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/04 \$ 585,000

EXPENDED/ENCUMBERED AS OF: 06/30/05 \$ 157,685

UNENCUMBERED AS OF: 06/30/05 \$ 427,315

### **Project Description:**

**Coordinator: Tony Tomasello**

This project provides design and construction of a bell tower and plaza/park area at the corner of Diamond and Summit Avenues in Olde Towne Gaithersburg.

At the Mayor & Council work session in May of 2003, a construction plan that separated the plaza and tower into individual elements was discussed and conceptually approved. The plan proposed upgrading the existing plaza in the short term and constructing the clock tower at a later date. Under the plan, the City would make contributions to this CIP through fiscal year 2010 and an independent, non-profit fundraising corporation would be responsible for additional funding needed for the clock tower element. The contributions detailed in the funding section above illustrate this plan. Actual construction of the clock tower is anticipated in FY 2010, contingent upon fundraising efforts.

Estimates for the construction of the new plaza were much higher than expected and the project has been delayed. We expect that the plaza will now be developed in conjunction with the adjacent surface parking lot and the 315 East Diamond Avenue site. \$290,000 of the existing fund balance is allocated to the plaza component of this CIP.

FY 05 funding supported a concept design of the proposed clock tower (\$20,000). An RFP for the design was advertised in the spring of 2004. The concept design will be presented to the Mayor & Council in mid-2005.

FY 06 funding will support consultation and evaluation of the restored mechanical clock (\$10,000). The clock, which has been restored, must be tested and adjusted to ensure accurate timekeeping.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Neighborhood Amenities Program</b>		
PROJECT NUMBER:	99-6	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	405,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	356,166
UNENCUMBERED AS OF:	06/30/05	\$	48,834

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$375,000	\$30,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$755,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$375,000	\$30,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$755,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$281,166	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$731,166
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$281,166	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$731,166

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$93,834	\$48,834	\$23,834	\$23,834	\$23,834	\$23,834	\$23,834	\$23,834

**Project Description:** Funding assists older neighborhoods in enhancing their communities with new or improved amenities such as sidewalks, lighting, street trees, benches, trash receptacles, etc. Partnerships between the City and communities will be encouraged, including matching fund agreements.

**Coordinator: Fred Felton**

FY 06 funding (\$50,000) will again be used to help neighborhoods improve the appearance or safety of their communities as well as for use with community events and professional consultants. The City will maintain and encourage partnerships with the communities.

FY 07 - FY 10 funding assistance (\$75,000) will be provided to older communities in order to enhance the appearance or safety of their neighborhoods. Grant funds will also be considered for neighborhood events and professional consultants. The City will continue to provide positive partnerships with the communities.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>School Playground Match Program</b>							
PROJECT NUMBER:	99-7	CATEGORY:	Recreation/Leisure					
PRIOR APPROPRIATION AS OF:	07/01/04	\$	60,000					
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	50,000					
UNENCUMBERED AS OF:	06/30/05	\$	10,000					

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$60,000			\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$60,000	\$ 0	\$ 0	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
<b>TOTAL</b>	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** FY 06 (\$20,000 fund balance will be available for such requests) - FY 10 funding (\$10,000/year) allows the City to establish partnerships with the schools and/or Parent & Teacher Associations, assisting them with playground equipment upgrades and installations. All playground equipment must be in conformance with playground safety standards as well as Americans with Disabilities Act guidelines.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>West Diamond Avenue Sector Program</b>						
PROJECT NUMBER:	00-1	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/04	\$13,395,000					
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$13,027,223					
UNENCUMBERED AS OF:	06/30/05	\$ 367,777					

**SOURCES OF FUNDING**

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$1,940,000							\$1,940,000
STATE FUNDS	\$3,500,000							\$3,500,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$8,155,000	-\$200,000						\$7,955,000
<b>TOTAL</b>	<b>\$13,595,000</b>	<b>-\$200,000</b>	<b>\$ 0</b>	<b>\$13,395,000</b>				

**EXPENDITURE SCHEDULE**

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$100,000	\$250,000						\$350,000
LAND	\$1,570,000							\$1,570,000
SITE IMPROV. UTIL & SWM	\$835,000							\$835,000
CONSTRUCTION	\$10,272,223			\$367,777				\$10,640,000
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$12,777,223</b>	<b>\$250,000</b>	<b>\$ 0</b>	<b>\$367,777</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$13,395,000</b>

**PROJECT FUND BALANCE**

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$817,777	\$367,777	\$367,777	\$0	\$0	\$0	\$0	\$0

**Project Description:** In FY 05 we settled the remaining charges (\$250,000) incurred on the City's behalf by the State of Maryland relating to relocation of commercial tenants from the Schultz property and \$200,000 was transferred from this project into the Lakelands Recreation Center (CIP 03-1). The remaining fund balance is to be reserved for infrastructure or streetscape improvements related to the anticipated sale and development of the "WYE" site. These are expected to be spent in FY 07.

**Coordinator: Tony Tomasello**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Casey Community Center Renovations</b>		
PROJECT NUMBER:	00-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	509,861
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	503,873
UNENCUMBERED AS OF:	06/30/05	\$	5,988

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$195,000	\$20,000	\$15,000	\$15,000				\$245,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$294,861							\$294,861
<b>TOTAL</b>	<b>\$489,861</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$539,861</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$45,987							\$45,987
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$439,886	\$18,000	\$15,000	\$15,000				\$487,886
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$485,873</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$533,873</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$3,988	\$5,988	\$5,988	\$5,988	\$5,988	\$5,988	\$5,988	\$5,988

**Project Description:** This project provides funding for miscellaneous repairs and upgrades to the facility.

**Coordinator: Robert Peeler**

FY 05 funding supported renovations to the kitchen (\$18,000).

FY 06 - FY 07 funding will support renovations to the HVAC systems (\$15,000/year).

This project is to be completed in FY 07 and closed in FY 08.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Gaithersburg Youth Center</b>		
PROJECT NUMBER:	00-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	2,104,135
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	2,104,135
UNENCUMBERED AS OF:	06/30/05	\$	0

## SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$860,000		\$25,000					\$885,000
STATE FUNDS	\$90,000	\$300,000						\$390,000
COUNTY FUNDS								
FEDERAL FUNDS	\$368,788	\$300,000						\$668,788
ESCROW FUNDS								
TRANSFERRED	\$130,000	\$55,347						\$185,347
<b>TOTAL</b>	<b>\$1,448,788</b>	<b>\$655,347</b>	<b>\$25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,129,135</b>

## EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$146,476	\$48,000	\$25,000					\$219,476
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,302,312	\$607,347						\$1,909,659
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,448,788</b>	<b>\$655,347</b>	<b>\$25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$2,129,135</b>

## PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** This project provides for a youth center, comprised of a computer lab and multi-purpose rooms, to serve youth on the west side of the City. The facility, which is located at Robertson Park, will also be utilized as a summer camp site. The total construction cost is approximately \$2,400,000.

**Coordinator: Jim Arnoult**

FY 05 funds were made up of \$300,000 from the Governor's Capital Budget, \$300,000 in Federal funds from the HUD-VA Economic Development Initiative (EDI), and from Contingency And Future Projects, 00-0 (\$55,347). \$160,000 in construction cost was also funded from Community Development Block Grant - HUD (04-1).

FY 06 funding will support the one year anniversary evaluation and certification (\$25,000) necessary to comply with LEED standards.

Construction of the Youth Center will be completed in FY 05, LEED certification will be completed in FY 06 and the project will be closed in FY 07.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Renovation/Improvements Of Existing Parks</b>						
PROJECT NUMBER:	00-4	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	270,000				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	246,355				
UNENCUMBERED AS OF:	06/30/05	\$	23,645				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$210,000	\$60,000		\$130,000	\$60,000	\$60,000	\$60,000	\$580,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$210,000	\$60,000	\$ 0	\$130,000	\$60,000	\$60,000	\$60,000	\$580,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$3,900	\$15,000						\$18,900
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$195,357	\$32,098		\$150,000	\$60,000	\$60,000	\$60,000	\$557,455
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$199,257	\$47,098	\$ 0	\$150,000	\$60,000	\$60,000	\$60,000	\$576,355

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$10,743	\$23,645	\$23,645	\$3,645	\$3,645	\$3,645	\$3,645	\$3,645

**Project Description:** This project provides funding for renovation or improvement of buildings and structures at existing parks.

**Coordinator: Walter DeBord**

FY 05 funding supported the renovation of the second pavilion at Bohrer Park (\$22,041) and the replacement of the fence around the Wells / Robertson House (\$10,057). FY 05 funding will also be used for engineering and design for the reconstruction of the press boxes at Morris Park (\$15,000).

FY 07 funding will support the reconstruction of the press boxes at Morris Park (\$150,000).

FY 08 - FY 10 funding will support future projects (\$60,000/year).



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Skate Park</b>		
PROJECT NUMBER:	00-5	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	142,054
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	142,054
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$142,718							\$142,718
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$5,565	-\$6,229						-\$664
<b>TOTAL</b>	<b>\$148,283</b>	<b>-\$6,229</b>	<b>\$ 0</b>	<b>\$142,054</b>				

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$129,862							\$129,862
FURNITURE & EQUIPMENT	\$12,192							\$12,192
<b>TOTAL</b>	<b>\$142,054</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$142,054</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$6,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** FY 05 remaining funds (\$6,229) will be transferred to CIP 83-2 (Bohrer Park At Summit Hall Farm) and the Skate Park will remain a component of this CIP for future years, allocating \$20,000 annually for replacement items in CIP 83-2. In July, 2004 this project (CIP 00-5) was closed.

**Coordinator: CLOSED**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Kentlands Mansion Building Envelope Restoration</b>		
PROJECT NUMBER:	01-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	191,600
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	173,028
UNENCUMBERED AS OF:	06/30/05	\$	18,572

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$159,600	\$32,000		\$40,000	\$25,000	\$10,000	\$10,000	\$276,600
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$159,600	\$32,000	\$ 0	\$40,000	\$25,000	\$10,000	\$10,000	\$276,600

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$7,274			\$10,000				\$17,274
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$137,390	\$28,364		\$40,000	\$10,000	\$10,000	\$10,000	\$235,754
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$144,664	\$28,364	\$ 0	\$50,000	\$10,000	\$10,000	\$10,000	\$253,028

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$14,936	\$18,572	\$18,572	\$8,572	\$23,572	\$23,572	\$23,572	\$23,572

**Project Description:** Current funding supported major repairs and restoration of the Kentlands Mansion building envelope and exterior.

**Coordinator: Robert Peeler**

FY 05 funding supported restoration of masonry front porch (\$28,364).

FY 07 funding will support replacement of the main roof (\$50,000).

FY 08 - FY 10 funding will support future unidentified projects (\$10,000/year).





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Malcolm King Park Improvements</b>		
PROJECT NUMBER:	01-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	281,750
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	97,022
UNENCUMBERED AS OF:	06/30/05	\$	184,728

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$99,750	\$82,000						\$181,750
STATE FUNDS	\$61,750							\$61,750
COUNTY FUNDS								
FEDERAL FUNDS			\$30,000					\$30,000
ESCROW FUNDS	\$100,000							\$100,000
TRANSFERRED		-\$61,750						-\$61,750
<b>TOTAL</b>	\$261,500	\$20,250	\$30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$311,750

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$22,905							\$22,905
LAND								
SITE IMPROV. UTIL & SWM	\$13,117							\$13,117
CONSTRUCTION		\$61,000	\$176,000					\$237,000
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$36,022	\$61,000	\$176,000	\$ 0	\$ 0	\$ 0	\$ 0	\$273,022

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$225,478	\$184,728	\$38,728	\$38,728	\$38,728	\$38,728	\$38,728	\$38,728

**Project Description:** FY 05 funding supported removal of a pedestrian bridge near West Side Drive entrance, and relocation of the trail to utilize an existing culvert crossing near I-270 (\$49,000). Prior year funds for improvements to the pedestrian bridge at School Drive entrance will support repainting and rust abatement (\$12,000), the balance will support various trail improvements in FY 06.

FY 06 funding will support construction to upgrade the quality of the main trail (\$55,000), and the improvement of a smaller loop (\$13,000) near School Drive. This work should be eligible for a 1:1 matching grant under the Federal Recreation Trails program. Prior year funds (\$108,000) will support various trail improvements.

**Coordinator: Michele McGleish**

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# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Kentlands Firehouse</b>		
PROJECT NUMBER:	02-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/04	\$	20,000
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	0
UNENCUMBERED AS OF:	06/30/05	\$	20,000

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$20,000							\$20,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$20,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

**Project Description:** Future plans and funding for this project will depend on the results of future feasibility studies.

**Coordinator: David Humpton**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Parks And Facility Signage</b>		
PROJECT NUMBER:	02-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	61,388
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	59,753
UNENCUMBERED AS OF:	06/30/05	\$	1,635

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$30,000		\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$31,388							\$31,388
<b>TOTAL</b>	\$61,388	\$ 0	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$121,388

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.			\$10,000					\$10,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$49,753	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$109,753
<b>TOTAL</b>	\$49,753	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$119,753

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$11,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635

**Project Description:** Funding supports the implementation of a comprehensive signage improvement plan program for all City parks and facilities.

**Coordinator: Michele McGleish**

FY 05 funding supported the construction of signs at various parks and facilities including Duvall Park, Christman Park, Walder Park, Green Park, Diamond Farms Park, and Lakelands Park; a new trail map was designed and installed at Washingtonian Woods Park; banners for marketing of special events, employment opportunities, and registration for programs at the three designated locations.

FY 06 funding will support design of City entry features as well as park signage as needed.

FY 07 - FY 10 funding will support additional signage as needed (\$10,000/year), such as banners for marketing of special events, employment and registration for programs at the three designated intersections, in addition to replacement of facility and park regulation signage.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Historic District Improvements</b>		
PROJECT NUMBER:	02-4	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	336,585
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	334,694
UNENCUMBERED AS OF:	06/30/05	\$	1,891

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$20,000	\$100,000	\$20,000	\$180,000	\$100,000	\$100,000	\$100,000	\$620,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$200,000							\$200,000
TRANSFERRED	\$16,585							\$16,585
<b>TOTAL</b>	<b>\$236,585</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$180,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$836,585</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$10,500	\$15,000	\$15,000	\$15,000	\$15,000		\$70,500
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$170,682	\$153,512		\$100,000	\$100,000	\$100,000	\$100,000	\$724,194
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$170,682</b>	<b>\$164,012</b>	<b>\$15,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$100,000</b>	<b>\$794,694</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$65,903	\$1,891	\$6,891	\$71,891	\$56,891	\$41,891	\$41,891	\$41,891

<p><b>Project Description:</b></p> <p>Funding in this project is to be used for implementing various improvements identified during the July, 2000 Brookes, Russell, Walker Historic District Neighborhood Improvement Charrette. This is a long term plan and a citizen committee is working with staff on implementation.</p> <p>FY 05 funding supported the design (\$10,500) and reconstruction (\$153,512) of Maryland Avenue.</p> <p>FY 06 - FY 09 funding will support the design (\$15,000) of other projects recommended by the citizen committee.</p> <p>FY 07 - FY 10 funding will support the construction (\$100,000) of other projects recommended by the citizen committee.</p>	<p><b>Coordinator: Ollie Mumpower</b></p>
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# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Lakelands Aquatic/Recreation Center</b>						
PROJECT NUMBER:	03-1	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	4,285,470				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	114,923				
UNENCUMBERED AS OF:	06/30/05	\$	4,170,547				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS		\$300,000	\$848,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,148,000
STATE FUNDS	\$550,000	\$152,000	\$504,972					\$1,026,972
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$2,567,476	\$715,994						\$3,283,470
<b>TOTAL</b>	<b>\$3,117,476</b>	<b>\$1,167,994</b>	<b>\$1,352,972</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$9,638,442</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$14,923	\$100,000						\$114,923
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$14,923</b>	<b>\$100,000</b>	<b>\$ 0</b>	<b>\$114,923</b>				

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$3,102,553	\$4,170,547	\$5,523,519	\$6,170,547	\$7,170,547	\$8,170,547	\$9,170,547	\$9,523,519

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Lakelands Aquatic/Recreation Center</b>		
PROJECT NUMBER:	03-1	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	4,285,470
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	114,923
UNENCUMBERED AS OF:	06/30/05	\$	4,170,547

**Project Description:** **Coordinator: Michele McGleish**

This project provides for planning, design and construction of a new recreation center, comprised of an indoor swim facility, locker rooms, gymnasium, and multi-purpose rooms. Site acquisition has been completed.

FY 05 funding supported a concept/schematic design (\$100,000) of the project.

In FY 05, the following CIP Projects transferred \$715,994 into this project:

- 70-2 \$ 40,000
- 98-3 \$370,000
- 00-1 \$200,000
- 83-2 \$100,000
- 97-2 \$ 3,395
- 99-2 \$ 2,599

FY 05 (\$152,000) and FY 06 (\$504,972) State funding from Program Open Space will be dedicated to this project.

FY 06 - FY 10, \$1,000,000 in City funding is proposed to fund for this project. Due to the high cost of the project (\$12 - \$14 million) and the availability of Capital funds, future allocation of funds will determine planning and construction timeline.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Community Development Block Grant - HUD</b>						
PROJECT NUMBER:	04-1	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/04	\$	711,100				
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	711,100				
UNENCUMBERED AS OF:	06/30/05	\$	0				

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS								
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS	\$356,850	\$354,250	\$336,050	\$336,050	\$336,050	\$336,050	\$336,050	\$2,391,350
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$356,850	\$354,250	\$336,050	\$336,050	\$336,050	\$336,050	\$336,050	\$2,391,350

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.			\$336,050	\$70,000				\$406,050
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION		\$711,100		\$266,050	\$336,050	\$336,050	\$336,050	\$1,985,300
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$711,100	\$336,050	\$336,050	\$336,050	\$336,050	\$336,050	\$2,391,350

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$356,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Community Development Block Grant - HUD</b>		
PROJECT NUMBER:	04-1	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	711,100
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	711,100
UNENCUMBERED AS OF:	06/30/05	\$	0

**Project Description:** **Coordinator: Louise Kauffmann**

FY 05 funding supported construction of the Gaithersburg Youth Center at Robinson Park (\$160,000). The Youth Center is scheduled to open in May of 2005.

FY 05 funding was also being considered for the City-owned building at 404 East Diamond Avenue, currently used to house GUIDE. Because of the possibility of demolition of this building as a result of a proposed redevelopment of the existing site as envisioned by the latest Olde Towne Plan, this project is not being completed. \$125,250 of FY 2005 CDBG funds have been re-allocated to an expansion feasibility study of the Gaithersburg Senior Center. Remaining FY 2005 funds will also be re-allocated to eligible projects.

All FY 06 CDBG funds (\$336,050) and FY 07 CDBG funds (approximately \$70,000) will support the design and other necessary development costs associated with the relocation of the Olde Towne Youth Center from 402 E. Diamond Avenue to a proposed location at the Gaithersburg Middle School. Relocation of the Youth Center would also occur as a result of redevelopment of the site. The project is eligible under CDBG national objectives, and is outlined in our Consolidated Plan.

Remaining FY 07 funds (\$266,050) will support the Rolling Stock Renovation project described in CIP 79-5 (Olde Towne Revitalization).

FY 08 - FY 10 funding will support other CDBG-eligible CIP projects.





# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Youth Center in Olde Towne</b>		
PROJECT NUMBER:	06-1	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	0
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	0
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS			\$1,900,000					\$1,900,000
STATE FUNDS			\$400,000					\$400,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$ 0	\$ 0	\$2,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,300,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$2,300,000					\$2,300,000
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$2,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$2,300,000

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** FY 06 funding (\$2,300,000) is proposed for the construction of a new Youth Center in Olde Towne. The Olde Towne Charrette II recommends redevelopment of the location of the existing youth center. This CIP has been created in anticipation of relocating an improved facility to a site that is more convenient to Gaithersburg Middle and Gaithersburg Elementary Schools. This project is budgeted at approximately \$2.7 million. \$2.3 million is budgeted for construction in FY 06. Additionally, partial funding totaling \$406,050 is described in Community Development Block Grant - HUD (CIP 04-1).

**Coordinator: Tony Tomasello**



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Market Square Park Plaza</b>		
PROJECT NUMBER:	06-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	0
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	0
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS			\$250,000					\$250,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$ 0	\$ 0	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.			\$20,000					\$20,000
LAND								
SITE IMPROV. UTIL & SWM			\$35,000					\$35,000
CONSTRUCTION			\$195,000					\$195,000
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$250,000

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description:** This project entails the creation of a new park/plaza on the .39 acre parcel (the location of the former ice skating rink/miniature golf course) in Market Square.

**Coordinator: Michele McGleish**

FY 06 funding (\$250,000) will support the planning, design and construction of a new park/plaza.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Gaithersburg UpCounty Senior Center</b>		
PROJECT NUMBER:	06-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/04	\$	0
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	0
UNENCUMBERED AS OF:	06/30/05	\$	0

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS			\$500,000					\$500,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
<b>TOTAL</b>	\$ 0	\$ 0	\$500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$500,000

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

**Project Description:** \$125,250 of FY 2005 Community Development Block Grant - HUD (CIP 04-1) funds have been re-allocated to a space planning and possible expansion feasibility study of the Gaithersburg UpCounty Senior Center.

**Coordinator: David Humpton**

FY 06 funding (\$500,000) represents an initial contribution to support the possible expansion of the center. Additionally, funds would need to be allocated if a decision to physically expand the center is made and a development budget is prepared.



# CURRENT CIP BUDGET FISCAL YEAR 2006

PROJECT NAME:	<b>Contingency And Future Projects</b>		
PROJECT NUMBER:	00-0	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/04	\$	2,378,580
EXPENDED/ENCUMBERED AS OF:	06/30/05	\$	1,474,086
UNENCUMBERED AS OF:	06/30/05	\$	904,494

### SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
CITY FUNDS	\$3,073,700		\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,948,700
STATE FUNDS	\$125,000							\$125,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$604,773	-\$215,347	\$383					-\$819,737
<b>TOTAL</b>	<b>\$2,593,927</b>	<b>-\$215,347</b>	<b>\$375,383</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$4,253,963</b>

### EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$1,099,086	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$3,349,086
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
<b>TOTAL</b>	<b>\$1,099,086</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$3,349,086</b>

### PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	PROJECT TOTAL
FUND BALANCE	\$1,494,841	\$904,494	\$904,877	\$904,877	\$904,877	\$904,877	\$904,877	\$904,877

**Project Description:** This project provides funding for other projects as identified by the Mayor and City Council.

**Coordinator: David Humpton**

FY 05 fund balance of \$215,347 will be transferred in support of sidewalk construction leading from the developer-funded sidewalk at the Cannery to the Gaithersburg-Washington Grove Volunteer Fire Department Museum, 79-5 (\$160,000), and for construction of the Gaithersburg Youth Center at Robinson Park, 00-3 (\$55,347). FY 05 fund balance also supported the Youth Center (00-3) Furniture and Fixture (\$80,000). In FY 05, the fund balance (\$383) will be transferred from Gaithersburg Aquatic Center (CIP 98-5).

FY 06 - FY 10 funding will support unidentified future projects (\$375,000/year).



