



# CURRENT CIP BUDGET INDEX

## FISCAL YEAR 2007

| PROJECT NAME  | PROJECT NUMBER | FY 2007 BUDGET      | PAGE NUMBER |
|---|----------------|---------------------|-------------|
| City Hall   | 70-2           | \$80,000            |             |
| Street Lighting                                     | 71-2           | \$80,000            |             |
| Public Service Facility                             | 72-2           | \$160,000           |             |
| Sidewalks, Handicapped Ramps & Bike Pathways        | 79-3           | \$325,000           |             |
| Olde Towne Revitalization                           | 79-5           | \$380,179           |             |
| Property Acquisition And Disposition                | 81-4           | \$0                 |             |
| Stormwater Management And Storm Drainage            | 82-1           | \$960,000           |             |
| Landscape Improvement                               | 82-3           | \$0                 |             |
| Street Resurfacing                                  | 83-1           | \$950,000           |             |
| Bohrer Park At Summit Hall Farm                     | 83-2           | \$80,000            |             |
| Latitude Observatory Park                           | 86-3           | \$0                 |             |
| Recreation Courts Renovation                        | 87-3           | \$20,000            |             |
| Street Reconstruction                               | 91-3           | \$1,771,052         |             |
| Gaithersburg Arts Barn                              | 91-5           | \$0                 |             |
| Americans With Disabilities Act                     | 92-1           | \$0                 |             |
| Traffic Calming And Signalization                   | 92-2           | \$60,000            |             |
| Technology Projects                                 | 93-1           | \$200,000           |             |
| Ballfield Projects                                  | 93-2           | \$0                 |             |
| Facilities Projects                                 | 98-1           | \$290,411           |             |
| Winter Lights                                       | 98-2           | \$0                 |             |
| Lakelands Park                                      | 98-3           | \$0                 |             |
| Art In Public Places                                | 98-4           | \$50,000            |             |
| Gaithersburg Aquatic Center                         | 98-5           | (\$5,411)           |             |
| Transit Enhancements                                | 98-7           | \$7,500             |             |
| North Frederick Avenue Corridor Plan Implementation | 99-1           | (\$130,000)         |             |
| Olde Towne Park Bell Tower                          | 99-4           | \$100,000           |             |
| Neighborhood Amenities Program                      | 99-6           | \$25,000            |             |
| School Playground Match Program                     | 99-7           | \$0                 |             |
| West Diamond Avenue Sector Program                  | 00-1           | (\$224,873)         |             |
| Casey Community Center Renovations                  | 00-2           | \$15,000            |             |
| Gaithersburg Youth Center at Robertson Park         | 00-3           | \$45,000            |             |
| Renovation/Improvements Of Existing Parks           | 00-4           | \$140,000           |             |
| Kentlands Mansion                                   | 01-2           | \$394,873           |             |
| Malcolm King Park Improvements                      | 01-3           | \$0                 |             |
| Kentlands Firehouse                                 | 02-1           | \$0                 |             |
| Parks And Facility Signage                          | 02-2           | \$30,000            |             |
| Historic District Improvements                      | 02-4           | \$300,000           |             |
| Gaithersburg Aquatic/Recreation Center              | 03-1           | \$2,505,890         |             |
| Community Development Block Grant - HUD             | 04-1           | \$302,534           |             |
| Gaithersburg Youth Center in Olde Towne             | 06-1           | \$360,000           |             |
| Market Square Park Plaza                            | 06-2           | \$472,500           |             |
| Gaithersburg UpCounty Senior Center                 | 06-3           | \$200,000           |             |
| Emergency Preparedness                              | 07-1           | \$80,000            |             |
| Teachers Way  | 07-2           | \$190,400           |             |
| Contingency And Future Projects                     | 00-0           | \$300,000           |             |
| <b>CITY OF GAITHERSBURG – SUMMARY TOTALS</b>        |                | <b>\$10,515,055</b> |             |



# CURRENT CIP BUDGET

## FISCAL YEAR 2007

| PROJECT NAME BY CATEGORY                            | PROJECT NUMBER | FY 2007 BUDGET |
|---|----------------|----------------|
| <b>CITY FACILITY</b>                                |                |                |
| City Hall   | 70-2           | \$80,000       |
| Public Service Facility                             | 72-2           | \$160,000      |
| Latitude Observatory Park                           | 86-3           | \$0            |
| Americans With Disabilities Act                     | 92-1           | \$0            |
| Technology Projects                                 | 93-1           | \$200,000      |
| Facilities Projects                                 | 98-1           | \$290,411      |
| Kentlands Mansion                                   | 01-2           | \$394,873      |
| Kentlands Firehouse                                 | 02-1           | \$0            |
| Gaithersburg Arts Barn                              | 91-5           | \$0            |
| <b>COMMUNITY ENHANCEMENT</b>                        |                |                |
| Street Lighting                                     | 71-2           | \$80,000       |
| Olde Towne Revitalization                           | 79-5           | \$380,179      |
| Property Acquisition And Disposition                | 81-4           | \$0            |
| Landscape Improvement                               | 82-3           | \$0            |
| Olde Towne Park Bell Tower                          | 99-4           | \$100,000      |
| Neighborhood Amenities Program                      | 99-6           | \$25,000       |
| West Diamond Avenue Sector Program                  | 00-1           | (\$224,873)    |
| Historic District Improvements                      | 02-4           | \$300,000      |
| Community Development Block Grant - HUD             | 04-1           | \$302,534      |
| Emergency Preparedness                              | 07-1           | \$80,000       |
| Contingency And Future Projects                     | 00-0           | \$300,000      |
| <b>TRANSPORTATION/ENVIRONMENT</b>                   |                |                |
| Sidewalks, Handicapped Ramps & Bike Pathways        | 79-3           | \$325,000      |
| Stormwater Management And Storm Drainage            | 82-1           | \$960,000      |
| Street Resurfacing                                  | 83-1           | \$950,000      |
| Street Reconstruction                               | 91-3           | \$1,771,052    |
| Traffic Calming And Signalization                   | 92-2           | \$60,000       |
| Transit Enhancements                                | 98-7           | \$7,500        |
| North Frederick Avenue Corridor Plan Implementation | 99-1           | (\$130,000)    |
| Teachers Way  | 07-2           | \$190,400      |



# CURRENT CIP BUDGET

## FISCAL YEAR 2007

| PROJECT NAME BY CATEGORY                     | PROJECT NUMBER | FY 2007 BUDGET      |
|--|----------------|---------------------|
| <b>RECREATION/LEISURE</b>                    |                |                     |
| Bohrer Park At Summit Hall Farm              | 83-2           | \$80,000            |
| Recreation Courts Renovation                 | 87-3           | \$20,000            |
| Ballfield Projects                           | 93-2           | \$0                 |
| Winter Lights                                | 98-2           | \$0                 |
| Lakelands Park                               | 98-3           | \$0                 |
| Art In Public Places                         | 98-4           | \$50,000            |
| Gaithersburg Aquatic Center                  | 98-5           | (\$5,411)           |
| School Playground Match Program              | 99-7           | \$0                 |
| Casey Community Center Renovations           | 00-2           | \$15,000            |
| Gaithersburg Youth Center At Robertson Park  | 00-3           | \$45,000            |
| Renovation/Improvements Of Existing Parks    | 00-4           | \$140,000           |
| Malcolm King Park Improvements               | 01-3           | \$0                 |
| Parks And Facility Signage                   | 02-2           | \$30,000            |
| Gaithersburg Aquatic/Recreation Center       | 03-1           | \$2,505,890         |
| Gaithersburg Youth Center in Olde Towne      | 06-1           | \$360,000           |
| Market Square Park Plaza                     | 06-2           | \$472,500           |
| Gaithersburg UpCounty Senior Center          | 06-3           | \$200,000           |
| <b>CITY OF GAITHERSBURG - PROJECT TOTALS</b> |                | <b>\$10,515,055</b> |





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                  |           |               |
|----------------------------|------------------|-----------|---------------|
| PROJECT NAME:              | <b>City Hall</b> |           |               |
| PROJECT NUMBER:            | 70-2             | CATEGORY: | City Facility |
| PRIOR APPROPRIATION AS OF: | 07/01/05         | \$        | 4,018,852     |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06         | \$        | 4,009,225     |
| UNENCUMBERED AS OF:        | 06/30/06         | \$        | 9,627         |

## SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|---------------|------------------|-----------------|----------|----------|----------|----------|----------|---------------|
| CITY FUNDS    | \$4,821,102      |                 | \$80,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$4,941,102   |
| STATE FUNDS   |                  |                 |          |          |          |          |          |               |
| COUNTY FUNDS  |                  |                 |          |          |          |          |          |               |
| FEDERAL FUNDS |                  |                 |          |          |          |          |          |               |
| ESCROW FUNDS  |                  |                 |          |          |          |          |          |               |
| TRANSFERRED   | -\$802,250       |                 |          |          |          |          |          | -\$802,250    |
| <b>TOTAL</b>  | \$4,018,852      | \$ 0            | \$80,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$4,138,852   |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------------------|------------------|-----------------|----------|----------|----------|----------|----------|---------------|
| PLANNING DESIGN & SUPRV. | \$5,000          |                 |          |          |          |          |          | \$5,000       |
| LAND                     |                  |                 |          |          |          |          |          |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |          |          |          |          |          |               |
| CONSTRUCTION             | \$3,947,031      | \$5,048         | \$80,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$4,072,079   |
| FURNITURE & EQUIPMENT    | \$52,146         |                 |          |          |          |          |          | \$52,146      |
| <b>TOTAL</b>             | \$4,004,177      | \$5,048         | \$80,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$4,129,225   |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$14,675  | \$9,627         | \$9,627 | \$9,627 | \$9,627 | \$9,627 | \$9,627 | \$9,627       |

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

**Coordinator: Pete Geiling**

FY 06 funding supported carpet replacement in the Council Chambers (\$5,048).

FY 07 - FY 11 funding will support unidentified future projects as needed for ongoing maintenance and upkeep of City Hall (\$10,000/yr).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                        |           |                       |
|----------------------------|------------------------|-----------|-----------------------|
| PROJECT NAME:              | <b>Street Lighting</b> |           |                       |
| PROJECT NUMBER:            | 71-2                   | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05               | \$        | 1,711,406             |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06               | \$        | 1,470,092             |
| UNENCUMBERED AS OF:        | 06/30/06               | \$        | 241,314               |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL      |
|---------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| CITY FUNDS    | \$1,521,406        | \$40,000        | \$80,000        | \$80,000        | \$80,000        | \$80,000        | \$80,000        | \$1,961,406        |
| STATE FUNDS   |                    |                 |                 |                 |                 |                 |                 |                    |
| COUNTY FUNDS  |                    |                 |                 |                 |                 |                 |                 |                    |
| FEDERAL FUNDS |                    |                 |                 |                 |                 |                 |                 |                    |
| ESCROW FUNDS  |                    |                 |                 |                 |                 |                 |                 |                    |
| TRANSFERRED   | \$150,000          |                 |                 |                 |                 |                 |                 | \$150,000          |
| <b>TOTAL</b>  | <b>\$1,671,406</b> | <b>\$40,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$80,000</b> | <b>\$2,111,406</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007         | FY 2008          | FY 2009          | FY 2010         | FY 2011         | PROJECT TOTAL      |
|--------------------------|--------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$2,000            | \$25,135        | \$8,000         |                  |                  |                 |                 | \$35,135           |
| LAND                     |                    |                 |                 |                  |                  |                 |                 |                    |
| SITE IMPROV. UTIL & SWM  |                    | \$2,900         |                 |                  |                  |                 |                 | \$2,900            |
| CONSTRUCTION             | \$1,274,972        | \$25,042        | \$55,000        | \$290,000        | \$50,000         | \$50,000        | \$50,000        | \$1,795,014        |
| FURNITURE & EQUIPMENT    | \$104,994          | \$35,049        |                 |                  | \$75,000         |                 |                 | \$215,043          |
| <b>TOTAL</b>             | <b>\$1,381,966</b> | <b>\$88,126</b> | <b>\$63,000</b> | <b>\$290,000</b> | <b>\$125,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$2,048,092</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009 | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|----------|---------|----------|----------|---------------|
| FUND BALANCE | \$289,440 | \$241,314       | \$258,314 | \$48,314 | \$3,314 | \$33,314 | \$63,314 | \$63,314      |





## CURRENT CIP BUDGET FISCAL YEAR 2007

PROJECT NAME: **Street Lighting**

PROJECT NUMBER: 71-2 CATEGORY: Community Enhancement

PRIOR APPROPRIATION AS OF: 07/01/05 \$ 1,711,406

EXPENDED/ENCUMBERED AS OF: 06/30/06 \$ 1,470,092

UNENCUMBERED AS OF: 06/30/06 \$ 241,314

### **Project Description:**

**Coordinator: Ollie Mumpower**

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.

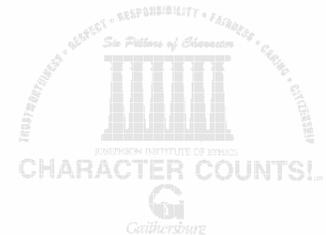
FY 06 funding supported the design (\$1,000) and relocation (\$2,900) of the light behind the Kentlands Mansion, the final design (\$6,635) and construction (\$13,816) of new lights along Travis Avenue in Woodland Hills, the design (\$1,500) for new lighting along Travis Lane in Montgomery Meadows, the design (\$8,000) of lights in Park Summit, the design (\$8,000) of lights in Fernshire Farms and the relamping (\$35,049) of the remainder of the lights in the City that were not relamped in FY 05.

FY 07 funding will support the design (\$8,000) of lights for Washingtonian Townes, the construction (\$40,000) of new lights along Travis Lane in Montgomery Meadows and the addition (\$15,000) of new lights on wooden poles along Hutton Street.

FY 08 funding will support lighting modifications for Park Summit (\$100,000), for Fernshire Farms (\$100,000), and Washingtonian Townes (\$40,000) as well as future undesignated projects (\$50,000).

FY 09 funding will support the relamping of all City-owned streetlights (\$75,000) as well as future undesignated projects (\$50,000).

FY 10 - FY 11 funding will support future undesignated projects (\$50,000/year).





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                |           |               |
|----------------------------|--------------------------------|-----------|---------------|
| PROJECT NAME:              | <b>Public Service Facility</b> |           |               |
| PROJECT NUMBER:            | 72-2                           | CATEGORY: | City Facility |
| PRIOR APPROPRIATION AS OF: | 07/01/05                       | \$        | 3,278,894     |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                       | \$        | 3,239,577     |
| UNENCUMBERED AS OF:        | 06/30/06                       | \$        | 39,317        |

### SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|---------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| CITY FUNDS    | \$3,238,894         | \$40,000           | \$160,000  | \$175,000  | \$70,000   | \$70,000   | \$70,000   | \$3,823,894      |
| STATE FUNDS   |                     |                    |            |            |            |            |            |                  |
| COUNTY FUNDS  |                     |                    |            |            |            |            |            |                  |
| FEDERAL FUNDS |                     |                    |            |            |            |            |            |                  |
| ESCROW FUNDS  |                     |                    |            |            |            |            |            |                  |
| TRANSFERRED   |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>  | \$3,238,894         | \$40,000           | \$160,000  | \$175,000  | \$70,000   | \$70,000   | \$70,000   | \$3,823,894      |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| PLANNING DESIGN & SUPRV. | \$29,500            | \$39,443           | \$20,000   |            |            |            |            | \$88,943         |
| LAND                     |                     |                    |            |            |            |            |            |                  |
| SITE IMPROV. UTIL & SWM  |                     |                    |            |            |            |            |            |                  |
| CONSTRUCTION             | \$3,044,139         | \$126,495          | \$163,000  | \$185,000  | \$70,000   | \$70,000   | \$70,000   | \$3,728,634      |
| FURNITURE & EQUIPMENT    |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>             | \$3,073,639         | \$165,938          | \$183,000  | \$185,000  | \$70,000   | \$70,000   | \$70,000   | \$3,817,577      |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|------------|------------|------------|------------------|
| FUND BALANCE | \$165,255 | \$39,317           | \$16,317   | \$6,317    | \$6,317    | \$6,317    | \$6,317    | \$6,317          |

**Project Description:** This project provides for upgrades and new projects at the Public Service Facility.

**Coordinator: Pete Geiling**

FY 06 funding supported a security access system (\$46,495), the development of a master site plan for the site (\$25,000), design of a foundation for the covered storage building (\$2,586), and construction of a covered storage building (\$91,857).

FY 07 funding will support design of a truck/car wash (\$20,000), and paving of the rear service area (\$163,000).

FY 08 funding will support construction of the truck/car wash (\$185,000).

FY 09 - FY 11 funding will support unidentified future capital maintenance projects (\$70,000/year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |   |           |                            |  |  |  |  |  |
|----------------------------|---|-----------|----------------------------|--|--|--|--|--|
| PROJECT NAME:              | <b>Sidewalks, Handicapped Ramps &amp; Bike Pathways</b> |           |                            |  |  |  |  |  |
| PROJECT NUMBER:            | 79-3  | CATEGORY: | Transportation/Environment |  |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05  | \$        | 1,642,750                  |  |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06  | \$        | 1,341,961                  |  |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06  | \$        | 300,789                    |  |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006  | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL      |
|---------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| CITY FUNDS    | \$1,031,000        | \$75,000         | \$250,000        | \$150,000        | \$125,000        | \$125,000        | \$125,000        | \$1,881,000        |
| STATE FUNDS   | \$58,000           |                  | \$75,000         |                  | \$150,000        |                  |                  | \$283,000          |
| COUNTY FUNDS  |                    |                  |                  |                  |                  |                  |                  |                    |
| FEDERAL FUNDS | \$60,000           | \$30,000         |                  |                  |                  |                  |                  | \$90,000           |
| ESCROW FUNDS  | \$327,000          |                  |                  |                  |                  |                  |                  | \$327,000          |
| TRANSFERRED   | \$61,750           |                  |                  |                  |                  |                  |                  | \$61,750           |
| <b>TOTAL</b>  | <b>\$1,537,750</b> | <b>\$105,000</b> | <b>\$325,000</b> | <b>\$150,000</b> | <b>\$275,000</b> | <b>\$125,000</b> | <b>\$125,000</b> | <b>\$2,642,750</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006  | FY 2007          | FY 2008          | FY 2009          | FY 2010         | FY 2011         | PROJECT TOTAL      |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$81,500           | \$5,300          | \$30,000         | \$40,000         | \$15,000         | \$15,000        | \$15,000        | \$201,800          |
| LAND                     |                    |                  |                  |                  |                  |                 |                 |                    |
| SITE IMPROV. UTIL & SWM  |                    |                  |                  |                  |                  |                 |                 |                    |
| CONSTRUCTION             | \$1,155,961        | \$99,200         | \$398,000        | \$80,000         | \$420,000        | \$80,000        | \$80,000        | \$2,313,161        |
| FURNITURE & EQUIPMENT    |                    |                  |                  |                  |                  |                 |                 |                    |
| <b>TOTAL</b>             | <b>\$1,237,461</b> | <b>\$104,500</b> | <b>\$428,000</b> | <b>\$120,000</b> | <b>\$435,000</b> | <b>\$95,000</b> | <b>\$95,000</b> | <b>\$2,514,961</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009  | FY 2010  | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|----------|----------|-----------|---------------|
| FUND BALANCE | \$300,289 | \$300,789       | \$197,789 | \$227,789 | \$67,789 | \$97,789 | \$127,789 | \$127,789     |



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |   |           |                            |
|----------------------------|---|-----------|----------------------------|
| PROJECT NAME:              | <b>Sidewalks, Handicapped Ramps &amp; Bike Pathways</b> |           |                            |
| PROJECT NUMBER:            | 79-3  | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05  | \$        | 1,642,750                  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06  | \$        | 1,341,961                  |
| UNENCUMBERED AS OF:        | 06/30/06  | \$        | 300,789                    |

|  |                                 |
|--|---------------------------------|
| <b>Project Description:</b>  | <b>Coordinator: Jim Arnoult</b> |
| <p>This project provides for the construction of various pedestrian facilities including sidewalks, handicapped ramps and pathways. The project also provides funding for hiker/biker paths.</p> <p>FY 06 funding supported design of a wall on Solitaire Court (\$3,600), design for lights on east Diamond Ave. (\$1,000), overlaying a path in the Orchards (\$6,800), and construction of paths in Kelley Park at Field 3 and Newport Estates (\$93,100). The Kelley Park and Newport Estates paths were funded in part with a 50% reimbursement grant under a Federal trails program.</p> <p>FY 07 funding will support paving sections of the trails around the lakes in Kentlands (\$43,000), overlaying paths in Longdraft estates and in Bohrer, Green, and Walder Parks (\$60,000), construction of the path and retaining wall at Solitaire Court (\$45,000), construction to fill gaps in the sidewalk routes in the Kentlands (\$45,000), design of hiker path on North Summit Ave. (\$15,000), and construction of the North Summit Ave. hiker path (\$125,000). The North Summit Ave. path may be eligible for partial reimbursement with a Community Legacy Grant. Other eligible projects may receive a 50% reimbursement from Federal Transportation and Trails grants.</p> <p>FY 07 - FY 11 funding will also support future sidewalk construction projects (\$25,000/year), future Bicycle Master Plan projects (\$30,000/year), contract repair of sidewalks (\$25,000/year) and contract administration and inspection (\$15,000/year).</p> <p>FY 08 funding will support design of a hiker/biker path on MD Route 124 along the NIST property (\$25,000).</p> <p>FY 09 funding will support repair of the path around the pond in Blohm Park (\$40,000) and construction of the MD Route 124/NIST path (\$300,000). A 50% reimbursement is anticipated under the State's sidewalk retrofit program.</p> |                                 |



CHARACTER COUNTS!  
Gaithersburg



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                  |           |                       |  |  |  |  |
|----------------------------|----------------------------------|-----------|-----------------------|--|--|--|--|
| PROJECT NAME:              | <b>Olde Towne Revitalization</b> |           |                       |  |  |  |  |
| PROJECT NUMBER:            | 79-5                             | CATEGORY: | Community Enhancement |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                         | \$        | 3,455,339             |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                         | \$        | 3,020,635             |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                         | \$        | 434,704               |  |  |  |  |

## SOURCES OF FUNDING

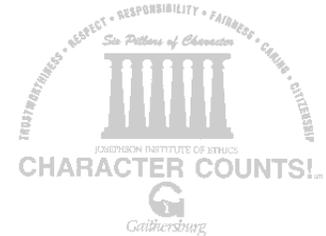
|               | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007          | FY 2008          | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL      |
|---------------|--------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|--------------------|
| CITY FUNDS    | \$2,898,939        |                 | \$50,000         |                  | \$50,000        | \$50,000        | \$50,000        | \$3,098,939        |
| STATE FUNDS   | \$336,400          |                 | \$330,179        | \$100,000        |                 |                 |                 | \$766,579          |
| COUNTY FUNDS  |                    |                 |                  |                  |                 |                 |                 |                    |
| FEDERAL FUNDS |                    |                 |                  |                  |                 |                 |                 |                    |
| ESCROW FUNDS  |                    |                 |                  |                  |                 |                 |                 |                    |
| TRANSFERRED   | \$220,000          |                 |                  |                  |                 |                 |                 | \$220,000          |
| <b>TOTAL</b>  | <b>\$3,455,339</b> | <b>\$ 0</b>     | <b>\$380,179</b> | <b>\$100,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$4,085,518</b> |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007          | FY 2008         | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL      |
|--------------------------|--------------------|-----------------|------------------|-----------------|-------------|-------------|-------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$6,928            | \$35,000        | \$19,000         |                 |             |             |             | \$60,928           |
| LAND                     |                    |                 |                  |                 |             |             |             |                    |
| SITE IMPROV. UTIL & SWM  | \$22,732           |                 |                  |                 |             |             |             | \$22,732           |
| CONSTRUCTION             | \$2,930,975        |                 | \$580,500        | \$12,000        |             |             |             | \$3,523,475        |
| FURNITURE & EQUIPMENT    | \$25,000           |                 | \$34,000         | \$20,000        |             |             |             | \$79,000           |
| <b>TOTAL</b>             | <b>\$2,985,635</b> | <b>\$35,000</b> | <b>\$633,500</b> | <b>\$32,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$3,686,135</b> |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$469,704 | \$434,704       | \$181,383 | \$249,383 | \$299,383 | \$349,383 | \$399,383 | \$399,383     |



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                  |           |                       |
|----------------------------|----------------------------------|-----------|-----------------------|
| PROJECT NAME:              | <b>Olde Towne Revitalization</b> |           |                       |
| PROJECT NUMBER:            | 79-5                             | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                         | \$        | 3,455,339             |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                         | \$        | 3,020,635             |
| UNENCUMBERED AS OF:        | 06/30/06                         | \$        | 434,704               |

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

FY 06 funding (\$35,000) supported "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.

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 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 currently budgeted to be approximately \$865,845. A \$330,179 grant through the State of Maryland (see above) and \$232,534 from Community Development Block Grant - HUD (CIP 04-1) will be used along with City matching funds to be provided from the fund balance of this account. If grant funds are not received, this project is subject to re-scheduling.

FY 08 fund balance is intended to provided a contingency fund (if needed) to complete the project, and for other capital projects in Olde Towne in future years.

FY 09 to FY 11 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 2007

|                            |   |              |                       |  |  |  |  |
|----------------------------|---|--------------|-----------------------|--|--|--|--|
| PROJECT NAME:              | <b>Property Acquisition And Disposition</b> |              |                       |  |  |  |  |
| PROJECT NUMBER:            | 81-4  | CATEGORY:    | Community Enhancement |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                    | \$16,592,161 |                       |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                    | \$16,448,839 |                       |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                                    | \$ 143,322   |                       |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|---------|---------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. |                  |                 |         |         |         |         |         |               |
| LAND                     | \$16,443,839     | \$5,000         | \$5,000 |         |         |         |         | \$16,453,839  |
| SITE IMPROV. UTIL & SWM  |                  |                 |         |         |         |         |         |               |
| CONSTRUCTION             |                  |                 |         |         |         |         |         |               |
| FURNITURE & EQUIPMENT    |                  |                 |         |         |         |         |         |               |
| <b>TOTAL</b>             | \$16,443,839     | \$5,000         | \$5,000 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$16,453,839  |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$148,322 | \$143,322       | \$138,322 | \$138,322 | \$138,322 | \$138,322 | \$138,322 | \$138,322     |

**Project Description:** FY 06 funding (\$5,000) supported a Phase II environmental assessment for the Nike Site.

**Coordinator: Tony Tomasello**

FY 07 funding (\$5,000) will support to projected disposition of City owned property.

Remaining funds will be used for acquisition and disposition activities (purchases, appraisals, surveys, etc.) pending future Council direction.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |   |           |                            |
|----------------------------|---|-----------|----------------------------|
| PROJECT NAME:              | <b>Stormwater Management And Storm Drainage</b> |           |                            |
| PROJECT NUMBER:            | 82-1  | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05  | \$        | 6,473,308                  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06  | \$        | 5,818,432                  |
| UNENCUMBERED AS OF:        | 06/30/06  | \$        | 654,876                    |

## SOURCES OF FUNDING

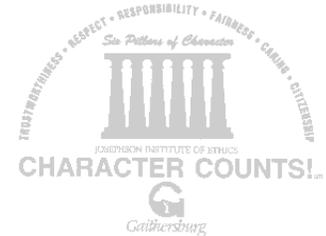
|               | PRIOR YRS BUDGET   | CURRENT FY 2006  | FY 2007          | FY 2008            | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL       |
|---------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|---------------------|
| CITY FUNDS    | \$4,344,508        | \$641,000        | \$960,000        | \$1,014,000        | \$510,000        | \$510,000        | \$510,000        | \$8,489,508         |
| STATE FUNDS   | \$602,800          | \$175,000        |                  | \$200,000          | \$275,000        | \$325,000        | \$100,000        | \$1,677,800         |
| COUNTY FUNDS  |                    |                  |                  |                    |                  |                  |                  |                     |
| FEDERAL FUNDS |                    |                  |                  | \$96,000           |                  |                  |                  | \$96,000            |
| ESCROW FUNDS  | \$460,000          |                  |                  | \$30,000           | \$75,000         | \$125,000        |                  | \$690,000           |
| TRANSFERRED   | \$250,000          |                  |                  |                    |                  |                  |                  | \$250,000           |
| <b>TOTAL</b>  | <b>\$5,657,308</b> | <b>\$816,000</b> | <b>\$960,000</b> | <b>\$1,340,000</b> | <b>\$860,000</b> | <b>\$960,000</b> | <b>\$610,000</b> | <b>\$11,203,308</b> |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006    | FY 2007            | FY 2008          | FY 2009            | FY 2010          | FY 2011          | PROJECT TOTAL       |
|--------------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|---------------------|
| PLANNING DESIGN & SUPRV. | \$531,898          | \$307,405          | \$260,000          | \$240,000        | \$220,000          | \$110,000        | \$160,000        | \$1,829,303         |
| LAND                     | \$16,000           |                    |                    |                  |                    |                  |                  | \$16,000            |
| SITE IMPROV. UTIL & SWM  | \$1,382,105        | \$7,280            |                    |                  |                    |                  |                  | \$1,389,385         |
| CONSTRUCTION             | \$2,777,872        | \$795,872          | \$1,256,000        | \$596,000        | \$796,000          | \$296,000        | \$296,000        | \$6,813,744         |
| FURNITURE & EQUIPMENT    |                    |                    |                    |                  |                    |                  |                  |                     |
| <b>TOTAL</b>             | <b>\$4,707,875</b> | <b>\$1,110,557</b> | <b>\$1,516,000</b> | <b>\$836,000</b> | <b>\$1,016,000</b> | <b>\$406,000</b> | <b>\$456,000</b> | <b>\$10,048,432</b> |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008   | FY 2009   | FY 2010     | FY 2011     | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|-----------|-----------|-------------|-------------|---------------|
| FUND BALANCE | \$949,433 | \$654,876       | \$98,876 | \$602,876 | \$446,876 | \$1,000,876 | \$1,154,876 | \$1,154,876   |





# CURRENT CIP BUDGET FISCAL YEAR 2007

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

PROJECT NUMBER: 82-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/05 \$ 6,473,308

EXPENDED/ENCUMBERED AS OF: 06/30/06 \$ 5,818,432

UNENCUMBERED AS OF: 06/30/06 \$ 654,876

### **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 06 funding supported the completion of the construction of the Brighton Weir SWM project (\$531,420), design support for the Brighton Weir project (\$7,405), clean out and repair of the culverts (\$239,452) under Rabbitt Rd., Diamond Dr. and Solitaire Ct., design of SWM retrofit projects for HOA ponds in the Park Summit (\$80,000) and Woodland Hills (\$32,000) communities, cleaning and maintenance of City SWM structures (\$25,000), design of the water quality structures for the Public Works Facility (\$3,000), design of a repair for the riser and shore protection for Lake Placid (\$25,000), design of an embankment repair for Lake Helene (\$20,000), design of pond dredging and aeration projects (\$45,000), inspection of public and private SWM facilities (\$70,000), and in-house project supervision and administration (\$32,280).

FY 07 funding will support construction of water quality structures at the Public Works Facility (\$400,000), repair of the Lake Helene Dam embankment (\$100,000), repair of the riser and shore protection for Lake Placid (\$200,000), construction of an SWM retrofit for the ponds at Park Summit (\$250,000), pond dredging projects (\$150,000), pond aeration projects (\$60,000), and future HOA SWM projects (\$50,000).

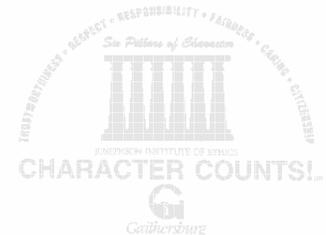
FY 07 - FY 11 funding will also support contract administration, plan review, and inspection with in-house part-time personnel (\$40,000/year), unidentified future projects (\$25,000/year), as well as the SWM inspection program (\$70,000/year) and maintenance of SWM facilities (\$71,000/year).

FY 08 funding will support construction of an SWM retrofit for the Woodland Hills HOA pond (\$300,000), a study to reassess the condition of the City's streams (\$100,000), and design of a SWM retrofit project for Lake Placid (\$30,000).

FY 08 - FY 11 funding will also support stream stabilization projects (\$100,000/year) and other HOA SWM projects (\$100,000/year).

FY 09 funding will support construction of SWM facilities at the Fairgrounds (\$300,000) to be reimbursed with State and Fairgrounds funding, construction of the Lake Placid SWM retrofit project (\$200,000), design of stream stabilization projects (\$60,000), and design of future HOA SWM projects (\$50,000).

FY 11 funding will also support design of future HOA SWM projects (\$50,000).





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                              |           |                       |  |  |  |  |
|----------------------------|------------------------------|-----------|-----------------------|--|--|--|--|
| PROJECT NAME:              | <b>Landscape Improvement</b> |           |                       |  |  |  |  |
| PROJECT NUMBER:            | 82-3                         | CATEGORY: | Community Enhancement |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                     | \$        | 1,279,233             |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                     | \$        | 1,142,792             |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                     | \$        | 136,441               |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007     | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL      |
|---------------|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| CITY FUNDS    | \$1,049,233        |                 |             | \$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>\$1,279,233</b> | <b>\$ 0</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 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL      |
|--------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$5,000            |                 |                 |                 |                 |                 |                 | \$5,000            |
| LAND                     |                    |                 |                 |                 |                 |                 |                 |                    |
| SITE IMPROV. UTIL & SWM  | \$991,427          | \$33,701        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$1,225,128        |
| CONSTRUCTION             | \$112,664          |                 |                 |                 |                 |                 |                 | \$112,664          |
| FURNITURE & EQUIPMENT    |                    |                 |                 |                 |                 |                 |                 |                    |
| <b>TOTAL</b>             | <b>\$1,109,091</b> | <b>\$33,701</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$1,342,792</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$170,142 | \$136,441       | \$96,441 | \$81,441 | \$66,441 | \$51,441 | \$36,441 | \$36,441      |

**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 06 funding supported renewal landscaping in the center island of Education Blvd. (\$6,484), the installation of street trees (\$7,525), and various landscape improvements at City facilities (\$19,692).

FY 07 - FY 11 funding will support other City landscape projects (\$40,000 per year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                           |              |                            |
|----------------------------|---------------------------|--------------|----------------------------|
| PROJECT NAME:              | <b>Street Resurfacing</b> |              |                            |
| PROJECT NUMBER:            | 83-1                      | CATEGORY:    | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05                  | \$12,990,000 |                            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                  | \$12,462,710 |                            |
| UNENCUMBERED AS OF:        | 06/30/06                  | \$ 527,290   |                            |

### SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007       | FY<br>2008       | FY<br>2009       | FY<br>2010       | FY<br>2011       | PROJECT<br>TOTAL    |
|---------------|---------------------|--------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| CITY FUNDS    | \$10,696,227        | \$1,250,000        | \$950,000        | \$950,000        | \$950,000        | \$950,000        | \$950,000        | \$16,696,227        |
| STATE FUNDS   |                     |                    |                  |                  |                  |                  |                  |                     |
| COUNTY FUNDS  |                     |                    |                  |                  |                  |                  |                  |                     |
| FEDERAL FUNDS |                     |                    |                  |                  |                  |                  |                  |                     |
| ESCROW FUNDS  | \$250,000           | \$250,000          |                  |                  |                  |                  |                  | \$500,000           |
| TRANSFERRED   | \$543,773           |                    |                  |                  |                  |                  |                  | \$543,773           |
| <b>TOTAL</b>  | <b>\$11,490,000</b> | <b>\$1,500,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$17,740,000</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007       | FY<br>2008       | FY<br>2009       | FY<br>2010       | FY<br>2011       | PROJECT<br>TOTAL    |
|--------------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| PLANNING DESIGN & SUPRV. | \$488,501           | \$40,000           | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$728,501           |
| LAND                     |                     |                    |                  |                  |                  |                  |                  |                     |
| SITE IMPROV. UTIL & SWM  |                     |                    |                  |                  |                  |                  |                  |                     |
| CONSTRUCTION             | \$9,771,973         | \$2,162,236        | \$600,000        | \$700,000        | \$600,000        | \$600,000        | \$700,000        | \$15,134,209        |
| FURNITURE & EQUIPMENT    |                     |                    |                  |                  |                  |                  |                  |                     |
| <b>TOTAL</b>             | <b>\$10,260,474</b> | <b>\$2,202,236</b> | <b>\$640,000</b> | <b>\$740,000</b> | <b>\$640,000</b> | <b>\$640,000</b> | <b>\$740,000</b> | <b>\$15,862,710</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS   | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008  | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL |
|--------------|-------------|--------------------|------------|-------------|-------------|-------------|-------------|------------------|
| FUND BALANCE | \$1,229,526 | \$527,290          | \$837,290  | \$1,047,290 | \$1,357,290 | \$1,667,290 | \$1,877,290 | \$1,877,290      |

**Project Description:** 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 winter or early spring of each year.

**Coordinator: Jim Arnoult**

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 07 - FY 11 is adequate to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected resurfacing and maintenance obligations.

FY 06 funding supported project and contract administration (\$40,000), the 2006 street resurfacing program (\$883,960) for various streets in the following subdivisions: Park Summit and Shady Grove Village Section III, Old Carriage Hills and Woodland Hills, as well as completion of work under the 2004 and 2005 resurfacing programs (\$1,278,276).

FY 07 - FY 11 funding will support annual street resurfacing contracts (\$600,000 to \$700,000/year) identified in our annual evaluations of pavement conditions and project supervision (\$40,000/year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |              |                    |  |  |  |  |
|----------------------------|--|--------------|--------------------|--|--|--|--|
| PROJECT NAME:              | <b>Bohrer Park At Summit Hall Farm</b> |              |                    |  |  |  |  |
| PROJECT NUMBER:            | 83-2                                   | CATEGORY:    | Recreation/Leisure |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                               | \$12,101,514 |                    |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                               | \$11,982,905 |                    |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                               | \$ 118,609   |                    |  |  |  |  |

### SOURCES OF FUNDING

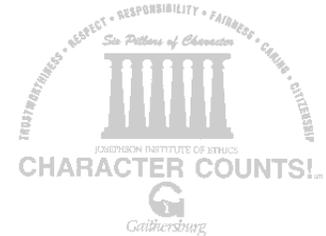
|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|---------------|------------------|-----------------|----------|----------|----------|----------|----------|---------------|
| CITY FUNDS    | \$12,135,285     | \$60,000        | \$80,000 | \$60,000 | \$70,000 | \$63,000 | \$63,000 | \$12,531,285  |
| STATE FUNDS   |                  |                 |          |          |          |          |          |               |
| COUNTY FUNDS  |                  |                 |          |          |          |          |          |               |
| FEDERAL FUNDS |                  |                 |          |          |          |          |          |               |
| ESCROW FUNDS  |                  |                 |          |          |          |          |          |               |
| TRANSFERRED   | -\$93,771        |                 |          |          |          |          |          | -\$93,771     |
| <b>TOTAL</b>  | \$12,041,514     | \$60,000        | \$80,000 | \$60,000 | \$70,000 | \$63,000 | \$63,000 | \$12,437,514  |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|----------|----------|----------|----------|---------------|
| PLANNING DESIGN & SUPRV. | \$11,238,980     |                 |           |          |          |          |          | \$11,238,980  |
| LAND                     |                  |                 |           |          |          |          |          |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |          |          |          |          |               |
| CONSTRUCTION             | \$549,742        | \$136,400       | \$104,000 | \$40,000 | \$36,000 | \$39,000 | \$43,000 | \$948,142     |
| FURNITURE & EQUIPMENT    | \$37,783         | \$20,000        | \$40,000  | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$177,783     |
| <b>TOTAL</b>             | \$11,826,505     | \$156,400       | \$144,000 | \$60,000 | \$56,000 | \$59,000 | \$63,000 | \$12,364,905  |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$215,009 | \$118,609       | \$54,609 | \$54,609 | \$68,609 | \$72,609 | \$72,609 | \$72,609      |





## CURRENT CIP BUDGET FISCAL YEAR 2007

PROJECT NAME: **Bohrer Park At Summit Hall Farm**

PROJECT NUMBER: 83-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/05 \$12,101,514

EXPENDED/ENCUMBERED AS OF: 06/30/06 \$11,982,905

UNENCUMBERED AS OF: 06/30/06 \$ 118,609

### **Project Description:**

**Coordinator: Michele McGleish**

FY 06 funding supported the replacement of the "micro" section of the Skate Park (\$20,000), upgrades to Hillside Pavilion to include the pavilion structure, concrete pad, and surrounding fencing (\$35,400), improvements/enhancements at the Water Park to include replacement of white coat plaster sections of the pool finish and replacement of gutter tile as needed and improvements to the snack bar (\$21,000), as well as repairs to the Miniature Golf Course pond lining, and replacement of the waterfall pump (\$80,000).

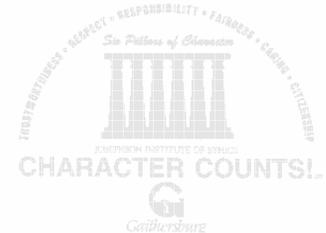
FY 07 funding will support the replacement of a large section of Skate Park components along the rear wall of facility (\$40,000), upgrades to the Hillside Pavilion area and construction of an alternative access way to the pavilion (\$64,000), replacement of picnic tables and trash cans on patio of Activity Center (\$4,000), replacement of three shade canopies at the Miniature Golf Course (\$15,000), and improvements and enhancements at the Water Park (\$21,000).

FY 08 funding will support the replacement of Skate Park components (\$20,000), the addition of four picnic tables for Hillside Pavilion (\$4,000), enhancements and amenities at the Miniature Golf Course (\$15,000), and design and construction for facility renovation at the Water Park (\$21,000).

FY 09 funding will support the replacement of Skate Park components (\$20,000), replacement of enhancements and amenities at the Miniature Golf Course (\$15,000), and construction of facility renovations at the Water Park (\$21,000).

FY 10 funding will support the replacement of Skate Park components (\$20,000), replacement of picnic tables at Bohrer Park (\$3,000), replacement of three shade canopies at the Miniature Golf Course (\$15,000), and construction of facility renovations at the Water Park (\$21,000).

FY 11 funding will support the replacement of Skate Park components (\$20,000), replacement of enhancements and amenities at the Miniature Golf Course (\$18,000), replacement of picnic tables at Bohrer Park (\$4,000), and construction of facility renovations at the Water Park (\$21,000).





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                  |           |               |
|----------------------------|----------------------------------|-----------|---------------|
| PROJECT NAME:              | <b>Latitude Observatory Park</b> |           |               |
| PROJECT NUMBER:            | 86-3                             | CATEGORY: | City Facility |
| PRIOR APPROPRIATION AS OF: | 07/01/05                         | \$        | 362,168       |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                         | \$        | 187,659       |
| UNENCUMBERED AS OF:        | 06/30/06                         | \$        | 174,509       |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008   | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|---------|-----------|---------|---------|---------|---------------|
| CITY FUNDS    | \$342,168        | \$20,000        |         |           |         |         |         | \$362,168     |
| STATE FUNDS   |                  |                 |         |           |         |         |         |               |
| COUNTY FUNDS  |                  |                 |         |           |         |         |         |               |
| FEDERAL FUNDS |                  |                 |         | \$200,000 |         |         |         | \$200,000     |
| ESCROW FUNDS  |                  |                 |         |           |         |         |         |               |
| TRANSFERRED   |                  |                 |         |           |         |         |         |               |
| <b>TOTAL</b>  | \$342,168        | \$20,000        | \$ 0    | \$200,000 | \$ 0    | \$ 0    | \$ 0    | \$562,168     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008   | FY 2009  | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|----------|-----------|----------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. | \$166,780        |                 | \$33,500 |           |          |         |         | \$200,280     |
| LAND                     |                  |                 |          |           |          |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |          |           |          |         |         |               |
| CONSTRUCTION             | \$1,645          | \$19,234        | \$40,000 | \$284,893 |          |         |         | \$345,772     |
| FURNITURE & EQUIPMENT    |                  |                 |          |           | \$16,116 |         |         | \$16,116      |
| <b>TOTAL</b>             | \$168,425        | \$19,234        | \$73,500 | \$284,893 | \$16,116 | \$ 0    | \$ 0    | \$562,168     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|----------|---------|---------|---------|---------------|
| FUND BALANCE | \$173,743 | \$174,509       | \$101,009 | \$16,116 | \$0     | \$0     | \$0     | \$0           |

|  |   |
|--|---|
| <p><b>Project Description:</b></p> <p>The Parks, Recreation and Open Space Master Plan designates the Latitude Observatory as a pocket park.</p> <p>FY 06 funding (\$19,234) supported a record plat survey (\$2,000) and design services as contracted by architectural services (\$17,234).</p> <p>FY 07 funding will support the demolition of the existing structure (\$40,000) and final design (\$33,500)</p> <p>In FY 08, a federal grant is anticipated in the amount of \$200,000 for this project.</p> <p>FY 08 funding will support the construction of the proposed park based on cost estimates of the concept plan as generated by committee members (\$284,893).</p> <p>FY 09 funding will support the purchase of site furnishing and play equipment (\$16,116). This project is anticipated to close at the end of FY 09.</p> | <p><b>Coordinator: Michele McGleish</b></p> |
|--|---|



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                     |           |                    |
|----------------------------|-------------------------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Recreation Courts Renovation</b> |           |                    |
| PROJECT NUMBER:            | 87-3                                | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                            | \$        | 584,000            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                            | \$        | 573,273            |
| UNENCUMBERED AS OF:        | 06/30/06                            | \$        | 10,727             |

## SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|---------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| CITY FUNDS    | \$544,000           | \$40,000           | \$20,000   | \$20,000   | \$30,000   | \$30,000   | \$30,000   | \$714,000        |
| STATE FUNDS   |                     |                    |            |            |            |            |            |                  |
| COUNTY FUNDS  |                     |                    |            |            |            |            |            |                  |
| FEDERAL FUNDS |                     |                    |            |            |            |            |            |                  |
| ESCROW FUNDS  |                     |                    |            |            |            |            |            |                  |
| TRANSFERRED   |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>  | \$544,000           | \$40,000           | \$20,000   | \$20,000   | \$30,000   | \$30,000   | \$30,000   | \$714,000        |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| PLANNING DESIGN & SUPRV. | \$2,437             | \$2,490            | \$2,000    |            |            |            |            | \$6,927          |
| LAND                     |                     |                    |            |            |            |            |            |                  |
| SITE IMPROV. UTIL & SWM  | \$520,346           | \$33,000           | \$12,000   | \$30,000   | \$30,000   | \$30,000   | \$30,000   | \$685,346        |
| CONSTRUCTION             |                     | \$15,000           |            |            |            |            |            | \$15,000         |
| FURNITURE & EQUIPMENT    |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>             | \$522,783           | \$50,490           | \$14,000   | \$30,000   | \$30,000   | \$30,000   | \$30,000   | \$707,273        |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|------------|------------|------------|------------------|
| FUND BALANCE | \$21,217  | \$10,727           | \$16,727   | \$6,727    | \$6,727    | \$6,727    | \$6,727    | \$6,727          |

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

FY 06 funding supported engineering and design (\$2,490) for a replacement tennis practice wall at City Hall. Funds are available for construction of the wall (\$15,000), which will be built in late Spring or early Summer of 2006. FY 06 funding also supported the patching and resurfacing of tennis courts at Kelley Park and Morris Park (\$15,000) and tennis court fence repairs at Kelley Park (\$18,000).

FY 07 funding will support the design and engineering for the renovation of the Morris Park asphalt playing surface (\$2,000), and the resurfacing of the tennis courts at Malcolm King Park (\$12,000).

FY 08 funding (\$30,000) will support the renovation of the Morris Park tennis court asphalt playing surface (cost to be determined).

FY 09 - FY 11 (\$30,000 per year) will support future recreation court renovations.

**Coordinator: Walter DeBord**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                              |           |                            |
|----------------------------|------------------------------|-----------|----------------------------|
| PROJECT NAME:              | <b>Street Reconstruction</b> |           |                            |
| PROJECT NUMBER:            | 91-3                         | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05                     | \$        | 1,899,609                  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                     | \$        | 1,893,660                  |
| UNENCUMBERED AS OF:        | 06/30/06                     | \$        | 5,949                      |

### SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007         | FY<br>2008         | FY<br>2009         | FY<br>2010         | FY<br>2011         | PROJECT<br>TOTAL   |
|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CITY FUNDS    | \$1,720,038         | \$550,000          | \$1,432,655        | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$8,502,693        |
| STATE FUNDS   |                     |                    |                    |                    |                    |                    |                    |                    |
| COUNTY FUNDS  |                     |                    |                    |                    |                    |                    |                    |                    |
| FEDERAL FUNDS |                     |                    |                    |                    |                    |                    |                    |                    |
| ESCROW FUNDS  |                     | \$258,500          | \$338,397          |                    |                    |                    |                    | \$596,897          |
| TRANSFERRED   | -\$628,929          |                    |                    |                    |                    |                    |                    | -\$628,929         |
| <b>TOTAL</b>  | <b>\$1,091,109</b>  | <b>\$808,500</b>   | <b>\$1,771,052</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$8,470,661</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007         | FY<br>2008       | FY<br>2009       | FY<br>2010       | FY<br>2011       | PROJECT<br>TOTAL   |
|--------------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$37,479            | \$25,000           | \$25,000           | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$187,479          |
| LAND                     |                     |                    |                    |                  |                  |                  |                  |                    |
| SITE IMPROV. UTIL & SWM  |                     |                    |                    |                  |                  |                  |                  |                    |
| CONSTRUCTION             | \$1,031,181         | \$800,000          | \$1,250,000        | \$900,000        | \$850,000        | \$850,000        | \$850,000        | \$6,531,181        |
| FURNITURE & EQUIPMENT    |                     |                    |                    |                  |                  |                  |                  |                    |
| <b>TOTAL</b>             | <b>\$1,068,660</b>  | <b>\$825,000</b>   | <b>\$1,275,000</b> | <b>\$925,000</b> | <b>\$875,000</b> | <b>\$875,000</b> | <b>\$875,000</b> | <b>\$6,718,660</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|-------------|-------------|-------------|------------------|
| FUND BALANCE | \$22,449  | \$5,949            | \$502,001  | \$777,001  | \$1,102,001 | \$1,427,001 | \$1,752,001 | \$1,752,001      |



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                              |           |                            |
|----------------------------|------------------------------|-----------|----------------------------|
| PROJECT NAME:              | <b>Street Reconstruction</b> |           |                            |
| PROJECT NUMBER:            | 91-3                         | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05                     | \$        | 1,899,609                  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                     | \$        | 1,893,660                  |
| UNENCUMBERED AS OF:        | 06/30/06                     | \$        | 5,949                      |

|   |   |
|---|---|
| <p><b>Project Description:</b></p> <p>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 amendment to the annual street resurfacing contract is typically prepared for each street selected for this program. Reconstruction projects may also require engineered plans.</p> <p>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 11 is adequate to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected street reconstruction obligations.</p> <p>The tentative schedule for street reconstruction projects includes the following:</p> <p>FY 06 funding supported reconstruction of portions of Perry Parkway (\$700,000) and Odend’hal Ave. (\$100,000), and project design and supervision (\$25,000).</p> <p>FY 07 - FY 11 funding will support project design and supervision (\$25,000/year).</p> <p>FY 07 funding supports reconstruction of Washingtonian Blvd. (\$1,250,000).</p> <p>FY 08 funding supports reconstruction of portions of Girard St. (\$900,000).</p> <p>FY 09 funding supports reconstruction of portions of Girard St. (\$850,000).</p> <p>FY 10 funding supports reconstruction of portions of Quince Orchard Blvd. (\$200,000), Russell Ave. (\$400,000), and Watkins Mill Rd. (\$250,000).</p> <p>FY 11 funding supports Rio Blvd. (\$250,00), Water St. (\$250,000) and unidentified future projects (\$350,000).</p> | <p style="text-align: right;"><b>Coordinator: Jim Arnoult</b></p> |
|---|---|



CHARACTER COUNTS!  
Gaithersburg



# CURRENT CIP BUDGET FISCAL YEAR 2007

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

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | 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 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL      |
|--------------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$68,321           |                 |             |             |             |             |             | \$68,321           |
| LAND                     |                    |                 |             |             |             |             |             |                    |
| SITE IMPROV. UTIL & SWM  |                    |                 |             |             |             |             |             |                    |
| CONSTRUCTION             | \$2,574,712        |                 |             |             |             |             |             | \$2,574,712        |
| FURNITURE & EQUIPMENT    | \$73,234           | \$26,722        |             |             |             |             |             | \$99,956           |
| <b>TOTAL</b>             | <b>\$2,716,267</b> | <b>\$26,722</b> | <b>\$ 0</b> | <b>\$2,742,989</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$26,722  | \$0             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0           |

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

**Coordinator: Jim Arnoult**

FY 06 funding supported additional modifications to the stage equipment (\$7,110) and the alarm system (\$19,612).

The project will be closed at the end of FY 07.



# CURRENT CIP BUDGET FISCAL YEAR 2007

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

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | 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 2006 | FY 2007        | FY 2008        | FY 2009        | FY 2010        | FY 2011        | 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 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011 | 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 11 funding supports unidentified future projects to ensure ADA compliance at City facilities (\$5,000 per year).

**Coordinator: Pete Geiling**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                            |  |  |  |  |
|----------------------------|--|-----------|----------------------------|--|--|--|--|
| PROJECT NAME:              | <b>Traffic Calming And Signalization</b> |           |                            |  |  |  |  |
| PROJECT NUMBER:            | 92-2                                     | CATEGORY: | Transportation/Environment |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                 | \$        | 1,122,536                  |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                 | \$        | 990,577                    |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                                 | \$        | 131,959                    |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006  | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL      |
|---------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| CITY FUNDS    | \$487,536        | \$200,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$987,536          |
| STATE FUNDS   | \$110,000        |                  |                 |                 |                 |                 |                 | \$110,000          |
| COUNTY FUNDS  |                  |                  |                 |                 |                 |                 |                 |                    |
| FEDERAL FUNDS |                  |                  |                 |                 |                 |                 |                 |                    |
| ESCROW FUNDS  | \$275,000        |                  |                 |                 |                 |                 |                 | \$275,000          |
| TRANSFERRED   | \$50,000         |                  |                 |                 |                 |                 |                 | \$50,000           |
| <b>TOTAL</b>  | <b>\$922,536</b> | <b>\$200,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$1,422,536</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006  | FY 2007         | FY 2008         | FY 2009          | FY 2010         | FY 2011         | PROJECT TOTAL      |
|--------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$1,909          | \$865            |                 |                 |                  |                 |                 | \$2,774            |
| LAND                     |                  |                  |                 |                 |                  |                 |                 |                    |
| SITE IMPROV. UTIL & SWM  |                  |                  |                 |                 |                  |                 |                 |                    |
| CONSTRUCTION             | \$550,397        | \$349,303        | \$60,000        | \$60,000        | \$110,000        | \$60,000        | \$60,000        | \$1,249,700        |
| FURNITURE & EQUIPMENT    | \$48,646         | \$39,457         | \$5,100         | \$5,100         | \$5,100          | \$5,100         | \$5,100         | \$113,603          |
| <b>TOTAL</b>             | <b>\$600,952</b> | <b>\$389,625</b> | <b>\$65,100</b> | <b>\$65,100</b> | <b>\$115,100</b> | <b>\$65,100</b> | <b>\$65,100</b> | <b>\$1,366,077</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|----------|----------|----------|---------------|
| FUND BALANCE | \$321,584 | \$131,959       | \$126,859 | \$121,759 | \$66,659 | \$61,559 | \$56,459 | \$56,459      |





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                            |
|----------------------------|--|-----------|----------------------------|
| PROJECT NAME:              | <b>Traffic Calming And Signalization</b> |           |                            |
| PROJECT NUMBER:            | 92-2                                     | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                 | \$        | 1,122,536                  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                 | \$        | 990,577                    |
| UNENCUMBERED AS OF:        | 06/30/06                                 | \$        | 131,959                    |

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

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

FY 06 funding supported the construction (\$319,718) and project supervision (\$3,941) of a roundabout at Victory Farm Drive and Girard Street as well as the construction of a median island just north of this intersection. In addition funding supported the construction (\$13,149) of raised crosswalks at several locations south of this intersection. FY 06 funding also supported the addition of "count down" pedestrian signals (\$24,129) to City-owned signals, the purchase of additional in-road pedestrian crossing signs (\$997), funding for the repair and replacement of the solar panel school signs (\$2,669), the addition (\$5,600) of a new solar panel school sign along Kent Oaks Way, traffic counter repair and replacements (\$2,985), and speed hump replacements (\$16,437) along Sioux Lane due to street reconstructions.

FY 07 - FY 08 funding will support undesignated projects (\$50,000 each year). Funding will be used for additional in-road pedestrian crossing signs (\$1,800 each year), as well as funding for the repair and replacement of the solar panel school signs (\$1,800 each year), traffic counter replacements (\$1,500 each year) and speed hump replacement due to street reconstructions (\$10,000 each year).

FY 09 funding (\$50,000) will support restriping (with thermoplastic) of all long line pavement markings in the City. Funding will also be used for undesignated projects (\$50,000), additional in-road pedestrian crossing signs (\$1,800), as well as funding for the repair and replacement of the solar panel school signs (\$1,800), traffic counter replacements (\$1,500) and speed hump replacement due to street reconstructions (\$10,000).

FY 10 - FY 11 funding will support undesignated projects (\$50,000 each year). Funding will be also be used for additional in-road pedestrian crossing signs (\$1,800 each year), as well as funding for the repair and replacement of the solar panel school signs (\$1,800 each year), traffic counter replacements (\$1,500 each year) and speed hump replacement due to street reconstructions (\$10,000 each year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                            |           |               |  |  |  |  |
|----------------------------|----------------------------|-----------|---------------|--|--|--|--|
| PROJECT NAME:              | <b>Technology Projects</b> |           |               |  |  |  |  |
| PROJECT NUMBER:            | 93-1                       | CATEGORY: | City Facility |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                   | \$        | 2,043,000     |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                   | \$        | 1,763,554     |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                   | \$        | 279,446       |  |  |  |  |

### SOURCES OF FUNDING

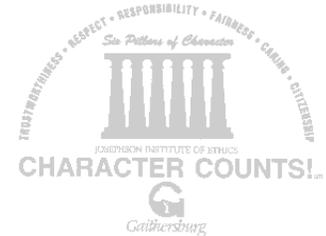
|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| CITY FUNDS    | \$1,743,000      |                 | \$200,000 | \$370,000 | \$350,000 | \$500,000 | \$250,000 | \$3,413,000   |
| STATE FUNDS   |                  |                 |           |           |           |           |           |               |
| COUNTY FUNDS  |                  |                 |           |           |           |           |           |               |
| FEDERAL FUNDS |                  |                 |           |           |           |           |           |               |
| ESCROW FUNDS  | \$300,000        |                 |           |           |           |           |           | \$300,000     |
| TRANSFERRED   |                  |                 |           |           |           |           |           |               |
| <b>TOTAL</b>  | \$2,043,000      | \$ 0            | \$200,000 | \$370,000 | \$350,000 | \$500,000 | \$250,000 | \$3,713,000   |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| PLANNING DESIGN & SUPRV. |                  |                 |           |           |           |           |           |               |
| LAND                     |                  |                 |           |           |           |           |           |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |           |           |           |           |               |
| CONSTRUCTION             |                  |                 |           |           |           |           |           |               |
| FURNITURE & EQUIPMENT    | \$1,640,554      | \$123,000       | \$372,500 | \$474,500 | \$200,000 | \$475,000 | \$250,000 | \$3,535,554   |
| <b>TOTAL</b>             | \$1,640,554      | \$123,000       | \$372,500 | \$474,500 | \$200,000 | \$475,000 | \$250,000 | \$3,535,554   |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008 | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|---------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$402,446 | \$279,446       | \$106,946 | \$2,446 | \$152,446 | \$177,446 | \$177,446 | \$177,446     |





## CURRENT CIP BUDGET FISCAL YEAR 2007

PROJECT NAME: **Technology Projects**

PROJECT NUMBER: 93-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/05 \$ 2,043,000

EXPENDED/ENCUMBERED AS OF: 06/30/06 \$ 1,763,554

UNENCUMBERED AS OF: 06/30/06 \$ 279,446

### **Project Description:**

**Coordinator: Pete Cottrell**

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 06 funding supported 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 funding includes additional funding for website content management software (\$20,000), timekeeping software (\$20,000) and an upgraded vehicle, gas, work order and stockroom management system (\$30,000), as well as an enhanced backup network (\$15,000), an enhanced Blackberry infrastructure (\$7,500), public Internet access at select City sites (\$6,000), facility access security improvements (\$65,000), Council agenda, request and docket tracking software (\$45,000), critical server redundancy (\$9,000), server room improvements (\$5,000), and police in-car digital video recorders (\$150,000).

FY 08 - FY 11 funding will include support for web inquiry of the City's document management system, improved computer lab systems, additional police in-car digital video recorders, City-wide correspondence and contact tracking, handheld deployment, replacement of major enterprise applications, and integration of payroll software with our financial software.





# CURRENT CIP BUDGET FISCAL YEAR 2007

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

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007     | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|---------------|------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|
| CITY FUNDS    | \$345,000        |                 |             | \$35,000        | \$35,000        | \$35,000        | \$35,000        | \$485,000        |
| STATE FUNDS   | \$20,000         |                 |             |                 |                 |                 |                 | \$20,000         |
| COUNTY FUNDS  |                  |                 |             |                 |                 |                 |                 |                  |
| FEDERAL FUNDS |                  |                 |             |                 |                 |                 |                 |                  |
| ESCROW FUNDS  |                  |                 |             |                 |                 |                 |                 |                  |
| TRANSFERRED   | \$99,314         |                 |             |                 |                 |                 |                 | \$99,314         |
| <b>TOTAL</b>  | <b>\$464,314</b> | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$604,314</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PLANNING DESIGN & SUPRV. | \$15,000         | \$16,000        |                 |                 |                 |                 |                 | \$31,000         |
| LAND                     |                  |                 |                 |                 |                 |                 |                 |                  |
| SITE IMPROV. UTIL & SWM  | \$352,962        | \$15,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$567,962        |
| CONSTRUCTION             |                  |                 |                 |                 |                 |                 |                 |                  |
| FURNITURE & EQUIPMENT    |                  |                 |                 |                 |                 |                 |                 |                  |
| <b>TOTAL</b>             | <b>\$367,962</b> | <b>\$31,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$598,962</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|---------|---------------|
| FUND BALANCE | \$96,352  | \$65,352        | \$25,352 | \$20,352 | \$15,352 | \$10,352 | \$5,352 | \$5,352       |

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

**Coordinator: Walter DeBord**

FY 06 funding supported design and engineering for the ball field light renovations at Robertson Park (\$16,000) and replacement of fencing around the lower soccer field at Robertson Park (\$15,000).

FY 07 funding will support the replacement of backstops and field fencing at Robertson Park and Morris Park (\$40,000).

FY 08 - FY 09 funding will support the renovation of the ball field lighting at Robertson Park (\$30,000 each year) and unidentified future projects (\$10,000 each year).

FY10 - FY11 funding will support unidentified future projects (\$40,000 per year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                            |           |               |  |  |  |  |  |
|----------------------------|----------------------------|-----------|---------------|--|--|--|--|--|
| PROJECT NAME:              | <b>Facilities Projects</b> |           |               |  |  |  |  |  |
| PROJECT NUMBER:            | 98-1                       | CATEGORY: | City Facility |  |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                   | \$        | 1,120,300     |  |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                   | \$        | 1,115,630     |  |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                   | \$        | 4,670         |  |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| CITY FUNDS    | \$1,070,300      | \$50,000        | \$285,000 | \$250,000 | \$100,000 | \$125,000 | \$150,000 | \$2,030,300   |
| STATE FUNDS   |                  |                 |           |           |           |           |           |               |
| COUNTY FUNDS  |                  |                 |           |           |           |           |           |               |
| FEDERAL FUNDS |                  |                 |           |           |           |           |           |               |
| ESCROW FUNDS  |                  |                 |           |           |           |           |           |               |
| TRANSFERRED   |                  |                 | \$5,411   |           |           |           |           | \$5,411       |
| <b>TOTAL</b>  | \$1,070,300      | \$50,000        | \$290,411 | \$250,000 | \$100,000 | \$125,000 | \$150,000 | \$2,035,711   |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| PLANNING DESIGN & SUPRV. | \$157,005        |                 |           | \$50,000  | \$50,000  | \$30,000  | \$30,000  | \$317,005     |
| LAND                     |                  |                 |           |           |           |           |           |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |           |           |           |           |               |
| CONSTRUCTION             | \$851,997        | \$106,628       | \$212,000 | \$189,500 | \$82,000  | \$119,500 | \$111,000 | \$1,672,624   |
| FURNITURE & EQUIPMENT    |                  |                 |           |           |           |           |           |               |
| <b>TOTAL</b>             | \$1,009,002      | \$106,628       | \$212,000 | \$239,500 | \$132,000 | \$149,500 | \$141,000 | \$1,989,629   |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$61,298  | \$4,670         | \$83,081 | \$93,581 | \$61,581 | \$37,081 | \$46,081 | \$46,081      |





# CURRENT CIP BUDGET FISCAL YEAR 2007

PROJECT NAME: **Facilities Projects**

PROJECT NUMBER: 98-1 CATEGORY: City Facility

PRIOR APPROPRIATION AS OF: 07/01/05 \$ 1,120,300

EXPENDED/ENCUMBERED AS OF: 06/30/06 \$ 1,115,630

UNENCUMBERED AS OF: 06/30/06 \$ 4,670

### **Project Description:**

**Coordinator: Pete Geiling**

This project provides for the systematic replacement of structural, mechanical, electrical, and building envelope components on City-owned facilities.

FY 06 funding supported the renovation of the City Hall HVAC system (\$42,250), replacement of the HVAC system on the Community Museum (\$8,500), equipment replacement at the Aquatics Center (\$11,222), painting of the Wells Robertson House (\$15,100), equipment replacement at the Senior Center (\$18,856), and equipment replacement at Wells Robertson House and Casey Community Center (\$10,700).

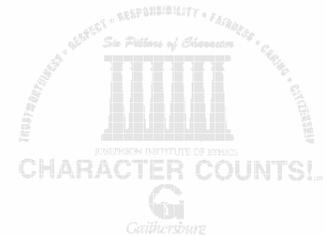
FY 07 funding will support equipment replacement at various facilities (\$62,500), painting at various facilities (\$15,000), carpet replacement at various facilities (\$12,000), replacement of the front roof of the Senior Center (\$12,000), replacement of the Water Park Roof (\$19,500), security systems at various facilities (\$30,000), and space assessments and facility planning at all City Facilities (\$150,000).

FY 08 funding will support facilities planning (\$30,000), carpet replacement at various facilities (\$15,000), painting at various facilities (\$15,000), replacement of shop doors at the Public Works facility (\$27,500), replacement of the roof at Public Works (\$90,000), and equipment replacement and unidentified projects (\$44,000).

FY 09 funding will support facilities planning (\$30,000), equipment, carpet replacement, and painting at various facilities (\$44,000), and future unidentified projects (\$40,000).

FY 10 funding will support facilities planning (\$30,000), carpet and equipment replacement at various facilities (\$44,000), recoating of the slide at the Water Park (\$7,500), and unidentified future projects (\$70,000).

FY 11 funding will support facilities planning (\$30,000), painting, carpet and equipment replacement at various facilities (\$44,000), and future unidentified projects (\$70,000).





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                      |           |                    |
|----------------------------|----------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Winter Lights</b> |           |                    |
| PROJECT NUMBER:            | 98-2                 | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05             | \$        | 193,555            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06             | \$        | 146,013            |
| UNENCUMBERED AS OF:        | 06/30/06             | \$        | 47,542             |

## SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007     | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|---------------|------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|
| CITY FUNDS    | \$115,905        | \$28,100        |             | \$10,000        | \$10,000        | \$10,000        | \$10,000        | \$184,005        |
| STATE FUNDS   |                  |                 |             |                 |                 |                 |                 |                  |
| COUNTY FUNDS  |                  |                 |             |                 |                 |                 |                 |                  |
| FEDERAL FUNDS |                  |                 |             |                 |                 |                 |                 |                  |
| ESCROW FUNDS  | \$49,550         |                 |             |                 |                 |                 |                 | \$49,550         |
| TRANSFERRED   |                  |                 |             |                 |                 |                 |                 |                  |
| <b>TOTAL</b>  | <b>\$165,455</b> | <b>\$28,100</b> | <b>\$ 0</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$233,555</b> |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PLANNING DESIGN & SUPRV. |                  |                 |                 |                 |                 |                 |                 |                  |
| LAND                     |                  |                 |                 |                 |                 |                 |                 |                  |
| SITE IMPROV. UTIL & SWM  |                  |                 |                 |                 |                 |                 |                 |                  |
| CONSTRUCTION             |                  |                 |                 |                 |                 |                 |                 |                  |
| FURNITURE & EQUIPMENT    | \$107,913        | \$38,100        | \$18,000        | \$10,000        | \$10,000        | \$10,000        | \$10,000        | \$204,013        |
| <b>TOTAL</b>             | <b>\$107,913</b> | <b>\$38,100</b> | <b>\$18,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$204,013</b> |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$57,542  | \$47,542        | \$29,542 | \$29,542 | \$29,542 | \$29,542 | \$29,542 | \$29,542      |

**Project Description:** FY 06 funding (\$10,670) supported the purchase of several display for the 10th anniversary, and electrical upgrades (\$2,600). FY 06 funding (\$24,830) also supported the replacement of older light displays, new displays that will be unveiled in the winter of 2006 and the purchase of street pole decorations.

FY 07 funding will support the replacement of older light displays, as necessary, electrical upgrades, new light displays and street pole decorations (\$10,000), as well as the purchase of new holiday decorations for tree lighting, concert pavilion and the grounds of City Hall (\$8,000).

FY 08 -11 funding (\$10,000) will support street pole decorations, new displays, electrical upgrades, and repairs/replacements of older light displays, as necessary.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                       |           |                    |
|----------------------------|-----------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Lakelands Park</b> |           |                    |
| PROJECT NUMBER:            | 98-3                  | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05              | \$        | 2,875,985          |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06              | \$        | 2,839,204          |
| UNENCUMBERED AS OF:        | 06/30/06              | \$        | 36,781             |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | 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   | -\$1,437,476       |                 |             |             |             |             |             | -\$1,437,476       |
| <b>TOTAL</b>  | <b>\$2,875,985</b> | <b>\$ 0</b>     | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$2,875,985</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006 | FY 2007         | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL      |
|--------------------------|--------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$244,125          |                 |                 |             |             |             |             | \$244,125          |
| LAND                     | \$1,860            |                 |                 |             |             |             |             | \$1,860            |
| SITE IMPROV. UTIL & SWM  | \$1,814,832        |                 | \$36,781        |             |             |             |             | \$1,851,613        |
| CONSTRUCTION             | \$691,565          |                 |                 |             |             |             |             | \$691,565          |
| FURNITURE & EQUIPMENT    | \$57,015           | \$29,807        |                 |             |             |             |             | \$86,822           |
| <b>TOTAL</b>             | <b>\$2,809,397</b> | <b>\$29,807</b> | <b>\$36,781</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 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$66,588  | \$36,781        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0           |

**Project Description:** FY 06 funding supported field improvements and fencing (\$5,462), storage cabinets (\$16,000), benches (\$2,700), purchase of equipment for women's fast pitch softball, two baseball pitching machines and bases (\$5,645).

FY 07 funds (\$36,781) will support landscape and field improvements.

This CIP will close at the end of FY 07.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                             |           |                    |
|----------------------------|-----------------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Art In Public Places</b> |           |                    |
| PROJECT NUMBER:            | 98-4                        | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                    | \$        | 341,509            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                    | \$        | 283,260            |
| UNENCUMBERED AS OF:        | 06/30/06                    | \$        | 58,249             |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|---------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| CITY FUNDS    | \$185,000        | \$25,000        | \$50,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$360,000        |
| 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>\$25,000</b> | <b>\$50,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$491,509</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010         | FY 2011         | PROJECT TOTAL    |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PLANNING DESIGN & SUPRV. | \$273,674        | \$6,400         | \$43,600        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$423,674        |
| LAND                     |                  |                 |                 |                 |                 |                 |                 |                  |
| SITE IMPROV. UTIL & SWM  |                  |                 |                 |                 |                 |                 |                 |                  |
| CONSTRUCTION             |                  |                 |                 |                 |                 |                 |                 |                  |
| FURNITURE & EQUIPMENT    | \$3,186          |                 | \$25,000        |                 |                 |                 |                 | \$28,186         |
| <b>TOTAL</b>             | <b>\$276,860</b> | <b>\$6,400</b>  | <b>\$68,600</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$451,860</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$39,649  | \$58,249        | \$39,649 | \$39,649 | \$39,649 | \$39,649 | \$39,649 | \$39,649      |

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

**Coordinator: Denise Kayser**

FY 06 funding supported the purchase of a stained glass window at the Arts Barn (\$900) and the purchase, shipping and installation of three "Dog" sculptures for the Dog Exercise Area at Green Park (\$5,500).

FY 07 funding (\$25,000) will support a mural project; additional funding (\$43,600) is planned for the design and fabrication of the first City of Gaithersburg Tree Sculpture Project.

FY 08 - FY 11 funding (\$25,000/year) will support the competition costs, design, artist fees, fabrication, and installation costs of committee-recommended projects, such as the artwork for the Market Square Plaza.

**CHARACTER COUNTS!**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                    |           |                    |
|----------------------------|------------------------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Gaithersburg Aquatic Center</b> |           |                    |
| PROJECT NUMBER:            | 98-5                               | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                           | \$        | 99,617             |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                           | \$        | 94,206             |
| UNENCUMBERED AS OF:        | 06/30/06                           | \$        | 5,411              |

### SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|---------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| CITY FUNDS    | \$100,000           |                    |            |            |            |            |            | \$100,000        |
| STATE FUNDS   |                     |                    |            |            |            |            |            |                  |
| COUNTY FUNDS  |                     |                    |            |            |            |            |            |                  |
| FEDERAL FUNDS |                     |                    |            |            |            |            |            |                  |
| ESCROW FUNDS  |                     |                    |            |            |            |            |            |                  |
| TRANSFERRED   |                     | -\$383             | -\$5,411   |            |            |            |            | -\$5,794         |
| <b>TOTAL</b>  | \$100,000           | \$-383             | \$-5,411   | \$ 0       | \$ 0       | \$ 0       | \$ 0       | \$94,206         |

### EXPENDITURE SCHEDULE

|                             | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|-----------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| PLANNING DESIGN<br>& SUPRV. |                     |                    |            |            |            |            |            |                  |
| LAND                        |                     |                    |            |            |            |            |            |                  |
| SITE IMPROV. UTIL<br>& SWM  |                     |                    |            |            |            |            |            |                  |
| CONSTRUCTION                | \$79,205            |                    |            |            |            |            |            | \$79,205         |
| FURNITURE &<br>EQUIPMENT    | \$15,001            |                    |            |            |            |            |            | \$15,001         |
| <b>TOTAL</b>                | \$94,206            | \$ 0               | \$ 0       | \$ 0       | \$ 0       | \$ 0       | \$ 0       | \$94,206         |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|------------|------------|------------|------------------|
| FUND BALANCE | \$5,794   | \$5,411            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |

**Project Description:** A Buildings and Grounds Account for the Gaithersburg Aquatic Center has been established in the FY 06 Operating Budget.

**Coordinator: Michele McGleish**

This Project will be closed at the end of FY 06.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                             |           |                            |  |  |  |  |
|----------------------------|-----------------------------|-----------|----------------------------|--|--|--|--|
| PROJECT NAME:              | <b>Transit Enhancements</b> |           |                            |  |  |  |  |
| PROJECT NUMBER:            | 98-7                        | CATEGORY: | Transportation/Environment |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                    | \$        | 173,800                    |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                    | \$        | 143,474                    |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                    | \$        | 30,326                     |  |  |  |  |

## SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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 | \$7,500 | \$154,500     |
| TRANSFERRED   | -\$150,000       |                 |         |         |         |         |         | -\$150,000    |
| <b>TOTAL</b>  | \$173,800        | \$ 0            | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$211,300     |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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    | \$29,332         | \$5,789         | \$2,000  | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$45,121      |
| <b>TOTAL</b>             | \$137,685        | \$5,789         | \$17,000 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$198,474     |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$36,115  | \$30,326        | \$20,826 | \$18,826 | \$16,826 | \$14,826 | \$12,826 | \$12,826      |

**Project Description:** Project funding supports the purchase and installation of benches and trash containers, 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 by the State in the Park and Ride lots.

FY 06 funding (\$5,789) supported the purchase and installation of replacement trash cans.

FY 07 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 08 - FY 11 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 2007

|                            |  |           |                            |  |  |  |  |  |
|----------------------------|--|-----------|----------------------------|--|--|--|--|--|
| PROJECT NAME:              | <b>North Frederick Avenue Corridor Plan Implementation</b> |           |                            |  |  |  |  |  |
| PROJECT NUMBER:            | 99-1   | CATEGORY: | Transportation/Environment |  |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05   | \$        | 295,000                    |  |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06   | \$        | 125,457                    |  |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06   | \$        | 169,543                    |  |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007    | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|------------|---------|---------|---------|---------|---------------|
| CITY FUNDS    | \$175,000        | \$120,000       |            |         |         |         |         | \$295,000     |
| STATE FUNDS   |                  |                 |            |         |         |         |         |               |
| COUNTY FUNDS  |                  |                 |            |         |         |         |         |               |
| FEDERAL FUNDS |                  |                 |            |         |         |         |         |               |
| ESCROW FUNDS  |                  |                 |            |         |         |         |         |               |
| TRANSFERRED   |                  |                 | -\$130,000 |         |         |         |         | -\$130,000    |
| <b>TOTAL</b>  | \$175,000        | \$120,000       | -\$130,000 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$165,000     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|---------|---------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. | \$67,307         |                 |         |         |         |         |         | \$67,307      |
| LAND                     |                  |                 |         |         |         |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |         |         |         |         |         |               |
| CONSTRUCTION             | \$58,150         |                 |         |         |         |         |         | \$58,150      |
| FURNITURE & EQUIPMENT    |                  |                 |         |         |         |         |         |               |
| <b>TOTAL</b>             | \$125,457        | \$ 0            | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$125,457     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$49,543  | \$169,543       | \$39,543 | \$39,543 | \$39,543 | \$39,543 | \$39,543 | \$39,543      |

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

**Coordinator: Jim Arnoult**

In FY 07 \$130,000 will be transferred to CIP 01-2, Kentlands Mansion.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                   |           |                       |  |  |  |  |
|----------------------------|-----------------------------------|-----------|-----------------------|--|--|--|--|
| PROJECT NAME:              | <b>Olde Towne Park Bell Tower</b> |           |                       |  |  |  |  |
| PROJECT NUMBER:            | 99-4                              | CATEGORY: | Community Enhancement |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                          | \$        | 685,000               |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                          | \$        | 274,236               |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                          | \$        | 410,764               |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006  | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011     | PROJECT TOTAL      |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| CITY FUNDS    | \$400,000        | \$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>\$585,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$200,000</b> | <b>\$100,000</b> | <b>\$ 0</b> | <b>\$1,185,000</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006  | FY 2007     | FY 2008     | FY 2009         | FY 2010     | FY 2011     | PROJECT TOTAL    |
|--------------------------|------------------|------------------|-------------|-------------|-----------------|-------------|-------------|------------------|
| PLANNING DESIGN & SUPRV. | \$111,737        | \$10,030         |             |             |                 |             |             | \$121,767        |
| LAND                     |                  |                  |             |             |                 |             |             |                  |
| SITE IMPROV. UTIL & SWM  |                  |                  |             |             |                 |             |             |                  |
| CONSTRUCTION             |                  | \$95,906         |             |             |                 |             |             | \$95,906         |
| FURNITURE & EQUIPMENT    | \$56,563         |                  |             |             | \$60,000        |             |             | \$116,563        |
| <b>TOTAL</b>             | <b>\$168,300</b> | <b>\$105,936</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$60,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$334,236</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$416,700 | \$410,764       | \$510,764 | \$610,764 | \$750,764 | \$850,764 | \$850,764 | \$850,764     |

**Project Description:** 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.

**Coordinator: Tony Tomasello**

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 10, contingent upon fundraising efforts.

The Howard mechanical clock will need to be restored to working order prior to construction of the tower. Staff estimates this amount to be \$60,000. These funds are expected to be spent in FY 08 or FY 09 and will be programmed into this expenditure budget next year.

CHARACTER COUNTS!



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                       |           |                       |
|----------------------------|---------------------------------------|-----------|-----------------------|
| PROJECT NAME:              | <b>Neighborhood Amenities Program</b> |           |                       |
| PROJECT NUMBER:            | 99-6                                  | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                              | \$        | 455,000               |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                              | \$        | 413,731               |
| UNENCUMBERED AS OF:        | 06/30/06                              | \$        | 41,269                |

## SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|---------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| CITY FUNDS    | \$405,000           | \$50,000           | \$25,000   | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$680,000        |
| STATE FUNDS   |                     |                    |            |            |            |            |            |                  |
| COUNTY FUNDS  |                     |                    |            |            |            |            |            |                  |
| FEDERAL FUNDS |                     |                    |            |            |            |            |            |                  |
| ESCROW FUNDS  |                     |                    |            |            |            |            |            |                  |
| TRANSFERRED   |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>  | \$405,000           | \$50,000           | \$25,000   | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$680,000        |

## EXPENDITURE SCHEDULE

|                             | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|-----------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| PLANNING DESIGN<br>& SUPRV. |                     |                    |            |            |            |            |            |                  |
| LAND                        |                     |                    |            |            |            |            |            |                  |
| SITE IMPROV. UTIL<br>& SWM  | \$346,096           | \$67,635           | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$663,731        |
| CONSTRUCTION                |                     |                    |            |            |            |            |            |                  |
| FURNITURE &<br>EQUIPMENT    |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>                | \$346,096           | \$67,635           | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$50,000   | \$663,731        |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|------------|------------|------------|------------------|
| FUND BALANCE | \$58,904  | \$41,269           | \$16,269   | \$16,269   | \$16,269   | \$16,269   | \$16,269   | \$16,269         |

**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.

FY 06 funding (\$67,635), supported neighborhood improvements, upgrading the appearance or safety of their communities as well as use for community events and professional consultants. The City will maintain and encourage partnerships with the communities.

FY 07 - FY 11 funding (\$50,000) 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.

**Coordinator: Fred Felton**



# CURRENT CIP BUDGET FISCAL YEAR 2007

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

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008  | FY 2009  | FY 2010  | FY 2011  | 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 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | 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 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$20,000  | \$10,000        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0           |

**Project Description:** FY 08 - FY 11 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 2007

|                            |   |              |                       |
|----------------------------|---|--------------|-----------------------|
| PROJECT NAME:              | <b>West Diamond Avenue Sector Program</b> |              |                       |
| PROJECT NUMBER:            | 00-1                                      | CATEGORY:    | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                  | \$13,395,000 |                       |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                  | \$12,817,127 |                       |
| UNENCUMBERED AS OF:        | 06/30/06                                  | \$ 577,873   |                       |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET    | CURRENT FY 2006 | FY 2007           | FY 2008     | FY 2009     | FY 2010     | FY 2011     | 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   | \$7,955,000         |                 | -\$224,873        |             |             |             |             | \$7,730,127         |
| <b>TOTAL</b>  | <b>\$13,395,000</b> | <b>\$ 0</b>     | <b>-\$224,873</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$13,170,127</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET    | CURRENT FY 2006 | FY 2007          | FY 2008          | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL       |
|--------------------------|---------------------|-----------------|------------------|------------------|-------------|-------------|-------------|---------------------|
| PLANNING DESIGN & SUPRV. | \$125,256           |                 |                  |                  |             |             |             | \$125,256           |
| LAND                     | \$1,570,000         |                 |                  |                  |             |             |             | \$1,570,000         |
| SITE IMPROV. UTIL & SWM  | \$835,000           |                 |                  |                  |             |             |             | \$835,000           |
| CONSTRUCTION             | \$10,272,223        | \$14,648        | \$100,000        | \$250,000        |             |             |             | \$10,636,871        |
| FURNITURE & EQUIPMENT    |                     |                 |                  |                  |             |             |             |                     |
| <b>TOTAL</b>             | <b>\$12,802,479</b> | <b>\$14,648</b> | <b>\$100,000</b> | <b>\$250,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$13,167,127</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$592,521 | \$577,873       | \$253,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000       |

**Project Description:** The remaining fund balance in this account is being held in reserve for infrastructure improvements, streetscape upgrades, or other activities or incentives related to the anticipated sale and development of the "Y" site.

**Coordinator: Tony Tomasello**

In FY 07, \$224,873 will be transferred to CIP 01-2, Kentlands Mansion.

Expenditure amounts are estimates and will be identified more fully as the process continues. These are expected to be spent in FY 07 (\$100,000) and FY 08 (\$250,000).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |   |           |                    |  |  |  |  |
|----------------------------|---|-----------|--------------------|--|--|--|--|
| PROJECT NAME:              | <b>Casey Community Center Renovations</b> |           |                    |  |  |  |  |
| PROJECT NUMBER:            | 00-2                                      | CATEGORY: | Recreation/Leisure |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                  | \$        | 524,861            |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                  | \$        | 501,778            |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                                  | \$        | 23,083             |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL    |
|---------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| CITY FUNDS    | \$215,000        | \$15,000        | \$15,000        |             |             |             |             | \$245,000        |
| STATE FUNDS   |                  |                 |                 |             |             |             |             |                  |
| COUNTY FUNDS  |                  |                 |                 |             |             |             |             |                  |
| FEDERAL FUNDS |                  |                 |                 |             |             |             |             |                  |
| ESCROW FUNDS  |                  |                 |                 |             |             |             |             |                  |
| TRANSFERRED   | \$294,861        |                 |                 |             |             |             |             | \$294,861        |
| <b>TOTAL</b>  | <b>\$509,861</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$539,861</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL    |
|--------------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| PLANNING DESIGN & SUPRV. | \$45,987         |                 |                 |             |             |             |             | \$45,987         |
| LAND                     |                  |                 |                 |             |             |             |             |                  |
| SITE IMPROV. UTIL & SWM  |                  |                 |                 |             |             |             |             |                  |
| CONSTRUCTION             | \$440,791        | \$15,000        | \$15,000        |             |             |             |             | \$470,791        |
| FURNITURE & EQUIPMENT    |                  |                 |                 |             |             |             |             |                  |
| <b>TOTAL</b>             | <b>\$486,778</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$516,778</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$23,083  | \$23,083        | \$23,083 | \$23,083 | \$23,083 | \$23,083 | \$23,083 | \$23,083      |

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

**Coordinator: Pete Geiling**

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

FY 08 fund balance provided to support completion of unidentified capital repairs.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                    |
|----------------------------|--|-----------|--------------------|
| PROJECT NAME:              | <b>Gaithersburg Youth Center at Robertson Park</b> |           |                    |
| PROJECT NUMBER:            | 00-3   | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05   | \$        | 2,129,135          |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06   | \$        | 244,486            |
| UNENCUMBERED AS OF:        | 06/30/06   | \$        | 1,884,649          |

### SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007      | FY<br>2008  | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL   |
|---------------|---------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|--------------------|
| CITY FUNDS    | \$860,000           | \$25,000           | \$45,000        |             |             |             |             | \$930,000          |
| STATE FUNDS   | \$390,000           |                    |                 |             |             |             |             | \$390,000          |
| COUNTY FUNDS  |                     |                    |                 |             |             |             |             |                    |
| FEDERAL FUNDS | \$668,788           |                    |                 |             |             |             |             | \$668,788          |
| ESCROW FUNDS  |                     |                    |                 |             |             |             |             |                    |
| TRANSFERRED   | \$185,347           |                    |                 |             |             |             |             | \$185,347          |
| <b>TOTAL</b>  | <b>\$2,104,135</b>  | <b>\$25,000</b>    | <b>\$45,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$2,174,135</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007      | FY<br>2008  | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL |
|--------------------------|---------------------|--------------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| PLANNING DESIGN & SUPRV. | \$194,486           | \$50,000           | \$25,000        |             |             |             |             | \$269,486        |
| LAND                     |                     |                    |                 |             |             |             |             |                  |
| SITE IMPROV. UTIL & SWM  |                     |                    |                 |             |             |             |             |                  |
| CONSTRUCTION             |                     |                    | \$20,000        |             |             |             |             | \$20,000         |
| FURNITURE & EQUIPMENT    |                     |                    |                 |             |             |             |             |                  |
| <b>TOTAL</b>             | <b>\$194,486</b>    | <b>\$50,000</b>    | <b>\$45,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$289,486</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS   | CURRENT<br>FY 2006 | FY<br>2007  | FY<br>2008  | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL |
|--------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUND BALANCE | \$1,909,649 | \$1,884,649        | \$1,884,649 | \$1,884,649 | \$1,884,649 | \$1,884,649 | \$1,884,649 | \$1,884,649      |

**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 with funding from this project as well as from Contingency And Future Projects, and Community Development Block Grant - HUD (04-1).

**Coordinator: Jim Arnoult**

FY 06 funding supported the completion of the construction (\$769,325) and project oversight and administration (\$50,000) of the Youth Center.

FY 07 funding will support the one year anniversary evaluation and certification (\$25,000) necessary to comply with LEED standards and funding for unforeseen modifications (\$20,000).

LEED certification will be completed in FY 07 and the project will be closed in FY 08.

**CHARACTER COUNTS!**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                    |  |  |  |  |
|----------------------------|--|-----------|--------------------|--|--|--|--|
| PROJECT NAME:              | <b>Renovation/Improvements Of Existing Parks</b> |           |                    |  |  |  |  |
| PROJECT NUMBER:            | 00-4   | CATEGORY: | Recreation/Leisure |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05   | \$        | 270,000            |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06   | \$        | 236,355            |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06   | \$        | 33,645             |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|----------|----------|----------|----------|---------------|
| CITY FUNDS    | \$270,000        |                 | \$140,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$650,000     |
| STATE FUNDS   |                  |                 |           |          |          |          |          |               |
| COUNTY FUNDS  |                  |                 |           |          |          |          |          |               |
| FEDERAL FUNDS |                  |                 |           |          |          |          |          |               |
| ESCROW FUNDS  |                  |                 |           |          |          |          |          |               |
| TRANSFERRED   |                  |                 |           |          |          |          |          |               |
| <b>TOTAL</b>  | \$270,000        | \$ 0            | \$140,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$650,000     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|----------|----------|----------|----------|---------------|
| PLANNING DESIGN & SUPRV. | \$3,900          |                 | \$15,000  |          |          |          |          | \$18,900      |
| LAND                     |                  |                 |           |          |          |          |          |               |
| SITE IMPROV. UTIL & SWM  | \$2,600          | \$5,806         |           | \$45,000 |          |          |          | \$53,406      |
| CONSTRUCTION             | \$224,049        |                 | \$150,000 | \$15,000 | \$60,000 | \$60,000 | \$60,000 | \$569,049     |
| FURNITURE & EQUIPMENT    |                  |                 |           |          |          |          |          |               |
| <b>TOTAL</b>             | \$230,549        | \$5,806         | \$165,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$641,355     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$39,451  | \$33,645        | \$8,645 | \$8,645 | \$8,645 | \$8,645 | \$8,645 | \$8,645       |

|  |  |
|--|--|
| <p><b>Project Description:</b><br/>This project provides funding for renovation or improvement of buildings and structures at existing parks.</p> <p>FY 06 funding supported the replacement of benches, grills, and trash cans in various Parks (\$5,806).</p> <p>FY 07 funding (\$15,000) will support engineering and design of existing press boxes at Morris Park.<br/>FY 07 funding (\$150,000) will also support the reconstruction of the press boxes.</p> <p>FY 08 funding will support the replacement of benches and picnic tables at Green Park, the Kentlands Green, and at Little Quarry Park (\$25,000), the renovation of the boardwalk on the back pond at Bohrer Park (\$20,000), and future projects (\$15,000).</p> <p>FY 09 - FY 11 will support future projects (\$60,000 per year).</p> | <p><b>Coordinator: Walter DeBord</b></p> |
|--|--|



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                          |           |               |
|----------------------------|--------------------------|-----------|---------------|
| PROJECT NAME:              | <b>Kentlands Mansion</b> |           |               |
| PROJECT NUMBER:            | 01-2                     | CATEGORY: | City Facility |
| PRIOR APPROPRIATION AS OF: | 07/01/05                 | \$        | 191,600       |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                 | \$        | 179,468       |
| UNENCUMBERED AS OF:        | 06/30/06                 | \$        | 12,132        |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|----------|----------|----------|----------|---------------|
| CITY FUNDS    | \$191,600        |                 | \$40,000  | \$25,000 | \$10,000 | \$10,000 | \$10,000 | \$286,600     |
| STATE FUNDS   |                  |                 |           |          |          |          |          |               |
| COUNTY FUNDS  |                  |                 |           |          |          |          |          |               |
| FEDERAL FUNDS |                  |                 |           |          |          |          |          |               |
| ESCROW FUNDS  |                  |                 |           |          |          |          |          |               |
| TRANSFERRED   |                  |                 | \$354,873 |          |          |          |          | \$354,873     |
| <b>TOTAL</b>  | \$191,600        | \$ 0            | \$394,873 | \$25,000 | \$10,000 | \$10,000 | \$10,000 | \$641,473     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|----------|----------|----------|----------|---------------|
| PLANNING DESIGN & SUPRV. | \$7,274          | \$6,440         | \$32,000  |          |          |          |          | \$45,714      |
| LAND                     |                  |                 |           |          |          |          |          |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |          |          |          |          |               |
| CONSTRUCTION             | \$165,754        |                 | \$362,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$567,754     |
| FURNITURE & EQUIPMENT    |                  |                 |           |          |          |          |          |               |
| <b>TOTAL</b>             | \$173,028        | \$6,440         | \$394,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$613,468     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$18,572  | \$12,132        | \$13,005 | \$28,005 | \$28,005 | \$28,005 | \$28,005 | \$28,005      |

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

**Coordinator: Pete Geiling**

FY 07 funding will support replacement of the main roof (\$90,000), construction of a permanent enclosed patio area (\$107,000), repairs to the water damaged second and third floor walls and ceilings (\$100,000), repair/replacement to the second floor porch (\$30,000), repair stairway to roof access (\$5,000), structural analysis (\$22,000), and chimney brick pointing (\$40,000).

FY 08 - FY 11 funding will support future unidentified projects including additional brick point-up (\$10,000/year).



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                       |           |                    |
|----------------------------|---------------------------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Malcolm King Park Improvements</b> |           |                    |
| PROJECT NUMBER:            | 01-3                                  | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                              | \$        | 311,750            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                              | \$        | 150,522            |
| UNENCUMBERED AS OF:        | 06/30/06                              | \$        | 161,228            |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL    |
|---------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| CITY FUNDS    | \$181,750        |                 |             |             |             |             |             | \$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>  | <b>\$281,750</b> | <b>\$30,000</b> | <b>\$ 0</b> | <b>\$311,750</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006  | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL    |
|--------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| PLANNING DESIGN & SUPRV. | \$22,905         |                  |             |             |             |             |             | \$22,905         |
| LAND                     |                  |                  |             |             |             |             |             |                  |
| SITE IMPROV. UTIL & SWM  | \$13,117         | \$22,950         |             |             |             |             |             | \$36,067         |
| CONSTRUCTION             | \$3,000          | \$88,550         |             |             |             |             |             | \$91,550         |
| FURNITURE & EQUIPMENT    |                  |                  |             |             |             |             |             |                  |
| <b>TOTAL</b>             | <b>\$39,022</b>  | <b>\$111,500</b> | <b>\$ 0</b> | <b>\$150,522</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$242,728 | \$161,228       | \$161,228 | \$161,228 | \$161,228 | \$161,228 | \$161,228 | \$161,228     |

**Project Description:** FY 06 funding supported construction to upgrade the quality of the main trail (\$37,500), and the improvement of a smaller loop (\$13,000) near School Drive. Additional work to be completed in FY 06 include the relocation of the trail, utilizing an existing culvert crossing near I-270, (\$26,050), removal of a pedestrian bridge near West Side Drive entrance (\$22,950), and repainting and rust abatement of the pedestrian bridge at School Drive entrance, (\$12,000).

**Coordinator: Michele McGleish**

This project should be eligible for a 1:1 matching grant under the Federal Recreation Trails Program.



# CURRENT CIP BUDGET FISCAL YEAR 2007

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

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | 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 2007

|                            |                                   |           |                    |  |  |  |  |
|----------------------------|-----------------------------------|-----------|--------------------|--|--|--|--|
| PROJECT NAME:              | <b>Parks And Facility Signage</b> |           |                    |  |  |  |  |
| PROJECT NUMBER:            | 02-2                              | CATEGORY: | Recreation/Leisure |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                          | \$        | 81,388             |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                          | \$        | 81,388             |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                          | \$        | 0                  |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010        | FY 2011     | PROJECT TOTAL    |
|---------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|------------------|
| CITY FUNDS    | \$30,000         | \$20,000        | \$30,000        | \$20,000        | \$20,000        | \$5,000        |             | \$125,000        |
| STATE FUNDS   |                  |                 |                 |                 |                 |                |             |                  |
| COUNTY FUNDS  |                  |                 |                 |                 |                 |                |             |                  |
| FEDERAL FUNDS |                  |                 |                 |                 |                 |                |             |                  |
| ESCROW FUNDS  |                  |                 |                 |                 |                 |                |             |                  |
| TRANSFERRED   | \$31,388         |                 |                 |                 |                 |                |             | \$31,388         |
| <b>TOTAL</b>  | <b>\$61,388</b>  | <b>\$20,000</b> | <b>\$30,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$5,000</b> | <b>\$ 0</b> | <b>\$156,388</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007         | FY 2008         | FY 2009         | FY 2010        | FY 2011     | PROJECT TOTAL    |
|--------------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|------------------|
| PLANNING DESIGN & SUPRV. |                  | \$10,000        | \$5,000         |                 |                 |                |             | \$15,000         |
| LAND                     |                  |                 |                 |                 |                 |                |             |                  |
| SITE IMPROV. UTIL & SWM  |                  |                 |                 |                 |                 |                |             |                  |
| CONSTRUCTION             |                  |                 |                 |                 |                 |                |             |                  |
| FURNITURE & EQUIPMENT    | \$61,377         | \$10,011        | \$25,000        | \$20,000        | \$20,000        | \$5,000        |             | \$141,388        |
| <b>TOTAL</b>             | <b>\$61,377</b>  | <b>\$20,011</b> | <b>\$30,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$5,000</b> | <b>\$ 0</b> | <b>\$156,388</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$11      | \$0             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0           |

**Project Description:** FY 06 funding (\$20,000) supported park and facility signage in three locations in the City, advertising special events, employment and registration for programs.

FY 07 funding (\$25,000) will support replacement of directional metal signs and park names. Funding (\$5,000) will support design of City entry signage at the gateways into the City.

FY 08 - FY 10 funding (\$20,000) will support additional signage as needed and replacement of facility and park regulation signage. Funding for the construction of the entry signage will be proposed based on the design in FY 07.

**Coordinator: Michele McGleish**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                       |           |                       |
|----------------------------|---------------------------------------|-----------|-----------------------|
| PROJECT NAME:              | <b>Historic District Improvements</b> |           |                       |
| PROJECT NUMBER:            | 02-4                                  | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                              | \$        | 356,585               |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                              | \$        | 274,225               |
| UNENCUMBERED AS OF:        | 06/30/06                              | \$        | 82,360                |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL      |
|---------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| CITY FUNDS    | \$120,000        | \$20,000        | \$300,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$840,000          |
| STATE FUNDS   |                  |                 |                  |                  |                  |                  |                  |                    |
| COUNTY FUNDS  |                  |                 |                  |                  |                  |                  |                  |                    |
| FEDERAL FUNDS |                  |                 |                  |                  |                  |                  |                  |                    |
| ESCROW FUNDS  | \$200,000        |                 |                  |                  |                  |                  |                  | \$200,000          |
| TRANSFERRED   | \$16,585         |                 |                  |                  |                  |                  |                  | \$16,585           |
| <b>TOTAL</b>  | <b>\$336,585</b> | <b>\$20,000</b> | <b>\$300,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$1,056,585</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL      |
|--------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PLANNING DESIGN & SUPRV. |                  | \$4,045         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$54,045           |
| LAND                     |                  |                 |                  |                  |                  |                  |                  |                    |
| SITE IMPROV. UTIL & SWM  |                  |                 |                  |                  |                  |                  |                  |                    |
| CONSTRUCTION             | \$177,867        | \$92,313        | \$295,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$965,180          |
| FURNITURE & EQUIPMENT    |                  |                 | \$20,000         |                  |                  |                  |                  | \$20,000           |
| <b>TOTAL</b>             | <b>\$177,867</b> | <b>\$96,358</b> | <b>\$325,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$1,039,225</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007  | FY 2008  | FY 2009  | FY 2010  | FY 2011  | PROJECT TOTAL |
|--------------|-----------|-----------------|----------|----------|----------|----------|----------|---------------|
| FUND BALANCE | \$158,718 | \$82,360        | \$57,360 | \$47,360 | \$37,360 | \$27,360 | \$17,360 | \$17,360      |

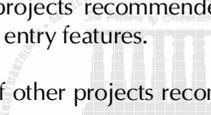
**Project Description:** Funding in this project is to be used for implementing various improvements identified during the July, 2000 Brookes, Russell, Walker Historic District Neighborhood Improvement Charrette. This is a long term plan and a citizen committee is working with staff on implementation.

**Coordinator: Ollie Mumpower**

FY 06 funding supported the reconstruction of Maryland Avenue (\$92,313), and other Historic district projects (\$4,045).

FY 07 funding will support the reconstruction (\$250,000) of Brookes Avenue, the construction (\$45,000) of decorative crosswalks along both Maryland and Brookes Avenue, the design (\$10,000) of other projects recommended by the citizen committee as well as the fabrication and installation (\$20,000) of Historic District entry features.

FY 08 - FY 11 funding will support the design (\$10,000) and construction (\$100,000) of other projects recommended by the citizen committee.



**CHARACTER COUNTS!**





# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |   |           |                    |
|----------------------------|---|-----------|--------------------|
| PROJECT NAME:              | <b>Gaithersburg Aquatic/Recreation Center</b> |           |                    |
| PROJECT NUMBER:            | 03-1  | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                      | \$        | 5,638,442          |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                      | \$        | 14,923             |
| UNENCUMBERED AS OF:        | 06/30/06                                      | \$        | 5,623,519          |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006    | FY 2007            | FY 2008             | FY 2009            | FY 2010          | FY 2011     | PROJECT TOTAL       |
|---------------|--------------------|--------------------|--------------------|---------------------|--------------------|------------------|-------------|---------------------|
| CITY FUNDS    | \$300,000          | \$848,000          |                    | \$6,000,000         | \$500,000          | \$500,000        |             | \$8,148,000         |
| STATE FUNDS   | \$702,000          | \$504,972          | \$1,505,890        | \$1,500,000         |                    |                  |             | \$4,212,862         |
| COUNTY FUNDS  |                    |                    | \$1,000,000        | \$2,500,000         | \$2,500,000        |                  |             | \$6,000,000         |
| FEDERAL FUNDS |                    |                    |                    |                     |                    |                  |             |                     |
| ESCROW FUNDS  |                    |                    |                    |                     |                    |                  |             |                     |
| TRANSFERRED   | \$3,283,470        |                    |                    |                     |                    |                  |             | \$3,283,470         |
| <b>TOTAL</b>  | <b>\$4,285,470</b> | <b>\$1,352,972</b> | <b>\$2,505,890</b> | <b>\$10,000,000</b> | <b>\$3,000,000</b> | <b>\$500,000</b> | <b>\$ 0</b> | <b>\$21,644,332</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007            | FY 2008            | FY 2009     | FY 2010            | FY 2011     | PROJECT TOTAL      |
|--------------------------|------------------|-----------------|--------------------|--------------------|-------------|--------------------|-------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$12,034         | \$2,889         | \$1,000,000        |                    |             |                    |             | \$1,014,923        |
| LAND                     |                  |                 |                    |                    |             |                    |             |                    |
| SITE IMPROV. UTIL & SWM  |                  |                 |                    | \$1,000,000        |             |                    |             | \$1,000,000        |
| CONSTRUCTION             |                  |                 |                    |                    |             |                    |             |                    |
| FURNITURE & EQUIPMENT    |                  |                 |                    |                    |             | \$1,000,000        |             | \$1,000,000        |
| <b>TOTAL</b>             | <b>\$12,034</b>  | <b>\$2,889</b>  | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$ 0</b> | <b>\$1,000,000</b> | <b>\$ 0</b> | <b>\$3,014,923</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS   | CURRENT FY 2006 | FY 2007     | FY 2008      | FY 2009      | FY 2010      | FY 2011      | PROJECT TOTAL |
|--------------|-------------|-----------------|-------------|--------------|--------------|--------------|--------------|---------------|
| FUND BALANCE | \$4,273,436 | \$5,623,519     | \$7,129,409 | \$16,129,409 | \$19,129,409 | \$18,629,409 | \$18,629,409 | \$18,629,409  |

**Project Description:**

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. The project is funded with a combination of City, Montgomery County and State of Maryland funds. A portion of the City funds are expected to be provided through contributions for recreational amenities from the developers of the Crown Farm project, which would be received in FY 2008.

FY 06 funding supported a survey of the site (\$2,889).

In FY 07, \$1 million is budgeted for pre-construction activities (mainly facility design). Site development and construction is budgeted at \$19 million (with allowances for inflation) to be expended during FY 08 and FY 09.

**Coordinator: Tony Tomasello**



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                       |
|----------------------------|--|-----------|-----------------------|
| PROJECT NAME:              | <b>Community Development Block Grant - HUD</b> |           |                       |
| PROJECT NUMBER:            | 04-1   | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                       | \$        | 1,047,150             |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                       | \$        | 818,150               |
| UNENCUMBERED AS OF:        | 06/30/06                                       | \$        | 229,000               |

## SOURCES OF FUNDING

|               | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|---------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| CITY FUNDS    |                     |                    |            |            |            |            |            |                  |
| STATE FUNDS   |                     |                    |            |            |            |            |            |                  |
| COUNTY FUNDS  |                     |                    |            |            |            |            |            |                  |
| FEDERAL FUNDS | \$711,100           | \$336,050          | \$302,534  | \$302,534  | \$302,534  | \$302,534  | \$302,534  | \$2,559,820      |
| ESCROW FUNDS  |                     |                    |            |            |            |            |            |                  |
| TRANSFERRED   |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>  | \$711,100           | \$336,050          | \$302,534  | \$302,534  | \$302,534  | \$302,534  | \$302,534  | \$2,559,820      |

## EXPENDITURE SCHEDULE

|                          | PRIOR YRS<br>BUDGET | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009 | FY<br>2010 | FY<br>2011 | PROJECT<br>TOTAL |
|--------------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------------|
| PLANNING DESIGN & SUPRV. |                     | \$461,300          |            |            |            |            |            | \$461,300        |
| LAND                     |                     |                    |            |            |            |            |            |                  |
| SITE IMPROV. UTIL & SWM  |                     |                    |            |            |            |            |            |                  |
| CONSTRUCTION             | \$356,850           |                    |            |            |            |            |            | \$356,850        |
| FURNITURE & EQUIPMENT    |                     |                    |            |            |            |            |            |                  |
| <b>TOTAL</b>             | \$356,850           | \$461,300          | \$ 0       | \$ 0       | \$ 0       | \$ 0       | \$ 0       | \$818,150        |

## PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT<br>FY 2006 | FY<br>2007 | FY<br>2008 | FY<br>2009  | FY<br>2010  | FY<br>2011  | PROJECT<br>TOTAL |
|--------------|-----------|--------------------|------------|------------|-------------|-------------|-------------|------------------|
| FUND BALANCE | \$354,250 | \$229,000          | \$531,534  | \$834,068  | \$1,136,602 | \$1,439,136 | \$1,741,670 | \$1,741,670      |

**Project Description:** FY 06 CDBG funding (\$336,050) supported 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. FY 06 funding (\$125,250) also supported a space plan study for possible expansion of the Senior Center. These funds will be encumbered into this project and are likely to be expended in FY 07.

**Coordinator: Louise Kauffmann**

FY 07 funding (\$302,534) will support the Rolling Stock Renovation project described in CIP 79-5. Olde Towne Revitalization (\$232,534) and the Youth Center in Olde Towne project CIP 06-1 (\$70,000).

FY 08 - FY 11 funding (which are estimates based upon an annual congressional allocation) will support other CDBG-eligible CIP projects.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                    |  |  |  |  |
|----------------------------|--|-----------|--------------------|--|--|--|--|
| PROJECT NAME:              | <b>Gaithersburg Youth Center in Olde Towne</b> |           |                    |  |  |  |  |
| PROJECT NUMBER:            | 06-1   | CATEGORY: | Recreation/Leisure |  |  |  |  |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                       | \$        | 2,300,000          |  |  |  |  |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                       | \$        | 33,532             |  |  |  |  |
| UNENCUMBERED AS OF:        | 06/30/06                                       | \$        | 2,266,468          |  |  |  |  |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|----------|---------|---------|---------|---------------|
| CITY FUNDS    |                  | \$1,900,000     |           | \$50,000 |         |         |         | \$1,950,000   |
| STATE FUNDS   |                  | \$400,000       | \$300,000 |          |         |         |         | \$700,000     |
| COUNTY FUNDS  |                  |                 |           |          |         |         |         |               |
| FEDERAL FUNDS |                  |                 | \$60,000  |          |         |         |         | \$60,000      |
| ESCROW FUNDS  |                  |                 |           |          |         |         |         |               |
| TRANSFERRED   |                  |                 |           |          |         |         |         |               |
| <b>TOTAL</b>  | \$ 0             | \$2,300,000     | \$360,000 | \$50,000 | \$ 0    | \$ 0    | \$ 0    | \$2,710,000   |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008  | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|----------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. |                  | \$33,532        |           |          |         |         |         | \$33,532      |
| LAND                     |                  |                 |           |          |         |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |          |         |         |         |               |
| CONSTRUCTION             |                  |                 |           |          |         |         |         |               |
| FURNITURE & EQUIPMENT    |                  |                 | \$176,468 | \$50,000 |         |         |         | \$226,468     |
| <b>TOTAL</b>             | \$ 0             | \$33,532        | \$176,468 | \$50,000 | \$ 0    | \$ 0    | \$ 0    | \$260,000     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007     | FY 2008     | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL |
|--------------|-----------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| FUND BALANCE | \$0       | \$2,266,468     | \$2,450,000 | \$2,450,000 | \$2,450,000 | \$2,450,000 | \$2,450,000 | \$2,450,000   |

**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.

**Coordinator: Tony Tomasello**

The total project is budgeted at approximately \$3,100,000. \$2,400,000 is budgeted for construction and \$280,000 is budgeted for the purchase of furniture and equipment in FY 07. Additionally, planning and design funds (\$336,050) are described in Community Development Block Grant - HUD (CIP 04-1).

FY 07 funding includes an additional \$300,000 from the State of Maryland as well as \$60,000 from Congress through federal earmarks. Additionally, \$70,000 is budgeted in FY 07 Community Development Block Grant - HUD (CIP 04-1).

FY 08 funding (\$50,000) will support the expected completion of equipment purchases as the building is scheduled to open in July, 2007.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                                 |           |                    |
|----------------------------|---------------------------------|-----------|--------------------|
| PROJECT NAME:              | <b>Market Square Park Plaza</b> |           |                    |
| PROJECT NUMBER:            | 06-2                            | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                        | \$        | 250,000            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                        | \$        | 55,000             |
| UNENCUMBERED AS OF:        | 06/30/06                        | \$        | 195,000            |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|---------|---------|---------|---------|---------------|
| CITY FUNDS    |                  | \$250,000       | \$472,500 |         |         |         |         | \$722,500     |
| STATE FUNDS   |                  |                 |           |         |         |         |         |               |
| COUNTY FUNDS  |                  |                 |           |         |         |         |         |               |
| FEDERAL FUNDS |                  |                 |           |         |         |         |         |               |
| ESCROW FUNDS  |                  |                 |           |         |         |         |         |               |
| TRANSFERRED   |                  |                 |           |         |         |         |         |               |
| <b>TOTAL</b>  | \$ 0             | \$250,000       | \$472,500 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$722,500     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|---------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. |                  | \$20,000        | \$30,000  |         |         |         |         | \$50,000      |
| LAND                     |                  |                 |           |         |         |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  | \$35,000        |           |         |         |         |         | \$35,000      |
| CONSTRUCTION             |                  |                 | \$637,500 |         |         |         |         | \$637,500     |
| FURNITURE & EQUIPMENT    |                  |                 |           |         |         |         |         |               |
| <b>TOTAL</b>             | \$ 0             | \$55,000        | \$667,500 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$722,500     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$0       | \$195,000       | \$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 (\$55,000) supported the planning and design of a new park plaza.

FY 07 funding (667,500) will support planning and design (\$30,000) and construction of the plaza (\$637,500).

It is estimated that this CIP will close in FY 08.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                    |
|----------------------------|--|-----------|--------------------|
| PROJECT NAME:              | <b>Gaithersburg UpCounty Senior Center</b> |           |                    |
| PROJECT NUMBER:            | 06-3                                       | CATEGORY: | Recreation/Leisure |
| PRIOR APPROPRIATION AS OF: | 07/01/05                                   | \$        | 500,000            |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                                   | \$        | 30,800             |
| UNENCUMBERED AS OF:        | 06/30/06                                   | \$        | 469,200            |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|-----------|---------|---------|---------|---------------|
| CITY FUNDS    |                  | \$500,000       | \$200,000 | \$170,800 |         |         |         | \$870,800     |
| STATE FUNDS   |                  |                 |           |           |         |         |         |               |
| COUNTY FUNDS  |                  |                 |           |           |         |         |         |               |
| FEDERAL FUNDS |                  |                 |           |           |         |         |         |               |
| ESCROW FUNDS  |                  |                 |           |           |         |         |         |               |
| TRANSFERRED   |                  |                 |           |           |         |         |         |               |
| <b>TOTAL</b>  | \$ 0             | \$500,000       | \$200,000 | \$170,800 | \$ 0    | \$ 0    | \$ 0    | \$870,800     |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|-----------|---------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. |                  | \$30,800        |           |         |         |         |         | \$30,800      |
| LAND                     |                  |                 |           |         |         |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |           |         |         |         |         |               |
| CONSTRUCTION             |                  |                 | \$140,000 |         |         |         |         | \$140,000     |
| FURNITURE & EQUIPMENT    |                  |                 |           |         |         |         |         |               |
| <b>TOTAL</b>             | \$ 0             | \$30,800        | \$140,000 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$170,800     |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$0       | \$469,200       | \$529,200 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000     |

**Project Description:** FY 06 fund balance represents an initial contribution of (\$329,200) to support the possible expansion of the center, (\$21,800) for a space analysis, and (\$149,000) for the design and replacement of the leaking roof over the dining and lobby areas. Additional funds would need to be allocated if a decision to physically expand the center is made and a development budget is prepared.

**Coordinator: David Humpton**

FY 07 funding (\$200,000) represents a contribution to be used for the possible construction of a new facility.

FY 08 funding (\$170,800) represents additional funds to support the possible construction of a new facility.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                               |           |                       |
|----------------------------|-------------------------------|-----------|-----------------------|
| PROJECT NAME:              | <b>Emergency Preparedness</b> |           |                       |
| PROJECT NUMBER:            | 07-1                          | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                      | \$        | 0                     |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                      | \$        | 0                     |
| UNENCUMBERED AS OF:        | 06/30/06                      | \$        | 0                     |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|---------------|------------------|-----------------|----------|---------|---------|---------|---------|---------------|
| CITY FUNDS    |                  |                 | \$80,000 |         |         |         |         | \$80,000      |
| STATE FUNDS   |                  |                 |          |         |         |         |         |               |
| COUNTY FUNDS  |                  |                 |          |         |         |         |         |               |
| FEDERAL FUNDS |                  |                 |          |         |         |         |         |               |
| ESCROW FUNDS  |                  |                 |          |         |         |         |         |               |
| TRANSFERRED   |                  |                 |          |         |         |         |         |               |
| <b>TOTAL</b>  | \$ 0             | \$ 0            | \$80,000 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$80,000      |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007  | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------------------|------------------|-----------------|----------|---------|---------|---------|---------|---------------|
| PLANNING DESIGN & SUPRV. |                  |                 | \$80,000 |         |         |         |         | \$80,000      |
| LAND                     |                  |                 |          |         |         |         |         |               |
| SITE IMPROV. UTIL & SWM  |                  |                 |          |         |         |         |         |               |
| CONSTRUCTION             |                  |                 |          |         |         |         |         |               |
| FURNITURE & EQUIPMENT    |                  |                 |          |         |         |         |         |               |
| <b>TOTAL</b>             | \$ 0             | \$ 0            | \$80,000 | \$ 0    | \$ 0    | \$ 0    | \$ 0    | \$80,000      |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | PROJECT TOTAL |
|--------------|-----------|-----------------|---------|---------|---------|---------|---------|---------------|
| FUND BALANCE | \$0       | \$0             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0           |

**Project Description:** FY 07 funding (\$80,000) will support a review and analysis of the City's emergency preparedness needs addressing the issues of shelter-in-place, a local EOC, and emergency power for continuous operations to provide uninterrupted City services during emergency events and disaster recovery.

**Coordinator: Pete Geiling**

FY 08 - FY 11 funding will be determined following the initial assessment and determination of the availability of grant money.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |                     |           |                            |
|----------------------------|---------------------|-----------|----------------------------|
| PROJECT NAME:              | <b>Teachers Way</b> |           |                            |
| PROJECT NUMBER:            | 07-2                | CATEGORY: | Transportation/Environment |
| PRIOR APPROPRIATION AS OF: | 07/01/05            | \$        | 0                          |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06            | \$        | 0                          |
| UNENCUMBERED AS OF:        | 06/30/06            | \$        | 0                          |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|---------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| CITY FUNDS    |                  |                 |           | \$559,200 | \$69,600  |           |           | \$628,800     |
| STATE FUNDS   |                  |                 |           |           |           |           |           |               |
| COUNTY FUNDS  |                  |                 |           |           |           |           |           |               |
| FEDERAL FUNDS |                  |                 | \$190,400 | \$190,400 | \$190,400 | \$190,400 | \$190,400 | \$952,000     |
| ESCROW FUNDS  |                  |                 |           |           |           |           |           |               |
| TRANSFERRED   |                  |                 |           |           |           |           |           |               |
| <b>TOTAL</b>  | \$ 0             | \$ 0            | \$190,400 | \$749,600 | \$260,000 | \$190,400 | \$190,400 | \$1,580,800   |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET | CURRENT FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | 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 2006 | FY 2007   | FY 2008   | FY 2009     | FY 2010     | FY 2011     | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-------------|-------------|-------------|---------------|
| FUND BALANCE | \$0       | \$0             | \$190,400 | \$940,000 | \$1,200,000 | \$1,390,400 | \$1,580,800 | \$1,580,800   |

**Project Description:** This CIP has been created to account for the construction of the proposed Teacher's Way project; an important element of the Olde Towne Master Plan. Construction of the road is closely tied to a proposed redevelopment project along East Diamond Avenue; which is currently in the negotiation and planning stage. Should that project not proceed, this CIP is subject to re-scheduling.

**Coordinator: Tony Tomasello**

Because the federal funding would be received over 5 fiscal years, some City funding is provided "up front" and is then partially reimbursed through the subsequent federal payments.



# CURRENT CIP BUDGET FISCAL YEAR 2007

|                            |  |           |                       |
|----------------------------|--|-----------|-----------------------|
| PROJECT NAME:              | <b>Contingency And Future Projects</b> |           |                       |
| PROJECT NUMBER:            | 00-0                                   | CATEGORY: | Community Enhancement |
| PRIOR APPROPRIATION AS OF: | 07/01/05                               | \$        | 2,753,963             |
| EXPENDED/ENCUMBERED AS OF: | 06/30/06                               | \$        | 2,178,049             |
| UNENCUMBERED AS OF:        | 06/30/06                               | \$        | 575,914               |

### SOURCES OF FUNDING

|               | PRIOR YRS BUDGET   | CURRENT FY 2006  | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL      |
|---------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| CITY FUNDS    | \$3,073,700        | \$375,000        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$4,948,700        |
| STATE FUNDS   | \$125,000          |                  |                  |                  |                  |                  |                  | \$125,000          |
| COUNTY FUNDS  |                    |                  |                  |                  |                  |                  |                  |                    |
| FEDERAL FUNDS |                    |                  |                  |                  |                  |                  |                  |                    |
| ESCROW FUNDS  |                    |                  |                  |                  |                  |                  |                  |                    |
| TRANSFERRED   | -\$820,120         | \$383            |                  |                  |                  |                  |                  | -\$819,737         |
| <b>TOTAL</b>  | <b>\$2,378,580</b> | <b>\$375,383</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$4,253,963</b> |

### EXPENDITURE SCHEDULE

|                          | PRIOR YRS BUDGET   | CURRENT FY 2006  | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | PROJECT TOTAL      |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| PLANNING DESIGN & SUPRV. | \$2,003,049        | \$175,000        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$300,000        | \$3,678,049        |
| LAND                     |                    |                  |                  |                  |                  |                  |                  |                    |
| SITE IMPROV. UTIL & SWM  |                    |                  |                  |                  |                  |                  |                  |                    |
| CONSTRUCTION             |                    |                  |                  |                  |                  |                  |                  |                    |
| FURNITURE & EQUIPMENT    |                    |                  |                  |                  |                  |                  |                  |                    |
| <b>TOTAL</b>             | <b>\$2,003,049</b> | <b>\$175,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$300,000</b> | <b>\$3,678,049</b> |

### PROJECT FUND BALANCE

|              | PRIOR YRS | CURRENT FY 2006 | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   | PROJECT TOTAL |
|--------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE | \$375,531 | \$575,914       | \$575,914 | \$575,914 | \$575,914 | \$575,914 | \$575,914 | \$575,914     |

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

**Coordinator: David Humpton**

FY 07 - FY 11 funding will support unidentified future projects (\$375,000/year).

