



CURRENT CIP BUDGET INDEX

FISCAL YEAR 2008

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CURRENT CIP BUDGET

FISCAL YEAR 2008

PROJECT NAME BY CATEGORY	PROJECT	FY 2008 BUDGET
<i>CITY FACILITY</i>		
City Hall	70-2	\$100,000
Public Service Facility	72-2	\$80,000
Latitude Observatory Park	86-3	\$0
Americans With Disabilities Act	92-1	\$0
Technology Projects	93-1	\$370,000
Facilities Projects	98-1	\$305,935
Kentlands Mansion	01-2	\$447,000
Kentlands Firehouse	02-1	\$0
Gaithersburg Arts Barn	91-5	(\$25,935)
<i>COMMUNITY ENHANCEMENT</i>		
Street Lighting	71-2	\$240,000
Olde Towne Revitalization	79-5	\$100,000
Property Acquisition And Disposition	81-4	\$0
Landscape Improvement	82-3	\$0
Olde Towne Park Bell Tower/Plaza	99-4	\$975,000
Neighborhood Amenities Program	99-6	\$50,000
West Diamond Avenue Sector Program	00-1	\$0
Historic District Improvements	02-4	\$100,000
Community Development Block Grant - HUD	04-1	\$302,534
Emergency Preparedness	07-1	\$0
Contingency And Future Projects	00-0	\$375,000
<i>TRANSPORTATION/ENVIRONMENT</i>		
Sidewalks, Handicapped Ramps & Bike Pathways	79-3	\$317,562
Stormwater Management And Storm Drainage	82-1	\$848,170
Street Resurfacing	83-1	\$750,000
Street Reconstruction	91-3	\$700,000
Traffic Calming And Signalization	92-2	\$0
Transit Enhancements	98-7	\$7,500
North Frederick Avenue Corridor Plan Implementation	99-1	\$0
Teachers Way	07-2	\$110,000



CURRENT CIP BUDGET

FISCAL YEAR 2008

PROJECT NAME BY CATEGORY	PROJECT	FY 2008 BUDGET
RECREATION/LEISURE		
Bohrer Park At Summit Hall Farm	83-2	\$69,000
Recreation Courts Renovation	87-3	\$0
Ballfield Projects	93-2	\$0
Winter Lights	98-2	\$0
Lakelands Park	98-3	\$0
Art In Public Places	98-4	\$25,000
Gaithersburg Aquatic Center	98-5	\$0
School Playground Match Program	99-7	\$0
Casey Community Center Renovations	00-2	\$45,000
Gaithersburg Youth Center At Robertson Park	00-3	\$0
Renovation/Improvements Of Existing Parks	00-4	\$90,000
Malcolm King Park Improvements	01-3	(\$197,562)
Parks And Facility Signage	02-2	\$0
Gaithersburg Aquatic/Recreation Center	03-1	\$5,400,000
Gaithersburg Youth Center in Olde Towne	06-1	\$0
Market Square Park Plaza	06-2	\$0
Gaithersburg UpCounty Senior Center	06-3	\$0
CITY OF GAITHERSBURG - PROJECT TOTALS		\$11,584,204





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	City Hall		
PROJECT NUMBER:	70-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	4,098,852
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	4,092,886
UNENCUMBERED AS OF:	06/30/07	\$	5,966

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$4,821,102	\$80,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$5,501,102
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$802,250							-\$802,250
TOTAL	\$4,018,852	\$80,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$4,698,852

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,000		\$40,000	\$15,000	\$15,000	\$15,000	\$15,000	\$105,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,955,740	\$80,000		\$60,000	\$50,000	\$50,000	\$60,000	\$4,255,740
FURNITURE & EQUIPMENT	\$52,146		\$60,000	\$50,000	\$60,000	\$60,000	\$50,000	\$332,146
TOTAL	\$4,012,886	\$80,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$4,692,886

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$5,966	\$5,966	\$5,966	\$5,966	\$5,966	\$5,966	\$5,966	\$5,966

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

Coordinator: Pete Geiling

FY 07 funding supported Council Chambers and Gallery HVAC upgrades (\$80,000).

FY 08 funding will support space planning and design (\$40,000) and furniture replacement (\$60,000).

FY 09 - FY 12 funding will support phase renovations throughout City Hall (\$125,000) annually.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Street Lighting		
PROJECT NUMBER:	71-2	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,791,406
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,554,645
UNENCUMBERED AS OF:	06/30/07	\$	236,761

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,561,406	\$80,000	\$215,000	\$165,000	\$115,000	\$115,000	\$100,000	\$2,351,406
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$150,000		\$25,000					\$175,000
TOTAL	\$1,711,406	\$80,000	\$240,000	\$165,000	\$115,000	\$115,000	\$100,000	\$2,526,406

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$27,136	\$23,000	\$16,000					\$66,136
LAND								
SITE IMPROV. UTIL & SWM	\$2,900	\$11,000						\$13,900
CONSTRUCTION	\$1,300,015	\$48,538	\$430,000	\$75,000	\$42,000	\$50,000	\$50,000	\$1,995,553
FURNITURE & EQUIPMENT	\$140,043	\$2,013		\$75,000				\$217,056
TOTAL	\$1,470,094	\$84,551	\$446,000	\$150,000	\$42,000	\$50,000	\$50,000	\$2,292,645

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$241,312	\$236,761	\$30,761	\$45,761	\$118,761	\$183,761	\$233,761	\$233,761



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Street Lighting		
PROJECT NUMBER:	71-2	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,791,406
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,554,645
UNENCUMBERED AS OF:	06/30/07	\$	236,761

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 07 funding supported the design (\$13,000) of lights for Washingtonian Townes and Suffield Drive, additional design (\$5,000) of lights for Fernshire Farms, additional design (\$5,000) of lights for Park Summit, the upgrading (\$2,013) of various lights throughout the City, new street light service (\$11,000) along E. Diamond Avenue, and the construction (\$48,538) of new lights along Travis Lane in Montgomery Meadows.

FY 08 funding will support lighting modifications for Park Summit (\$110,000), Fernshire Farms (\$150,000), and Washingtonian Townes/Suffield Drive (\$130,000), the addition of new lights on wooden poles along Hutton Street (\$15,000) and along both Park Avenue and Russell Avenue (\$25,000), the design (\$8,000) of lights for Washingtonian Village as well as the design (\$8,000) of lights for Foxwood.

FY 09 funding will support the relamping of all City-owned streetlights (\$75,000), and lighting modifications for Washingtonian Village (\$67,000), as well as design of lights for the Orchards (\$8,000).

FY 10 funding will support lighting modifications for Foxwood (\$42,000).

FY 11 - FY 12 funding will support future undesignated projects (\$50,000/year).



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Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Public Service Facility		
PROJECT NUMBER:	72-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	3,438,894
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	3,333,747
UNENCUMBERED AS OF:	06/30/07	\$	105,147

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$3,278,894	\$160,000	\$80,000	\$305,000	\$70,000	\$70,000		\$3,963,894
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$3,278,894	\$160,000	\$80,000	\$305,000	\$70,000	\$70,000	\$ 0	\$3,963,894

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$68,129	\$49,930		\$50,000				\$168,059
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$3,090,398	\$125,290	\$160,000	\$245,000	\$70,000	\$70,000		\$3,760,688
FURNITURE & EQUIPMENT			\$25,000					\$25,000
TOTAL	\$3,158,527	\$175,220	\$185,000	\$295,000	\$70,000	\$70,000	\$ 0	\$3,953,747

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$120,367	\$105,147	\$147	\$10,147	\$10,147	\$10,147	\$10,147	\$10,147

<p>Project Description: This project provides for upgrades and new projects at the Public Service Facility.</p> <p>FY 07 funding supported completion of a facility master plan (\$49,930), replacement of three overhead doors (\$25,290), construction of a new storage building (\$70,000), and capital repairs to below-grade building envelope (\$30,000).</p> <p>FY 08 funding (\$160,000) will support design and construction of new paved service area and installation of new systems furniture and case goods (\$25,000).</p> <p>FY 09 funding will support design (\$50,000) and construction (\$185,000) of a truck/car wash, and miscellaneous future capital maintenance and repair projects (\$60,000).</p> <p>FY 10 - FY 11 funding will support miscellaneous future capital maintenance projects (\$70,000/year).</p>	<p>Coordinator: Pete Geiling</p>
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CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Sidewalks, Handicapped Ramps & Bike Pathways						
PROJECT NUMBER:	79-3	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,967,750				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,753,954				
UNENCUMBERED AS OF:	06/30/07	\$	213,796				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,106,000	\$250,000	\$150,000	\$125,000	\$125,000	\$125,000	\$125,000	\$2,006,000
STATE FUNDS	\$58,000	\$75,000	\$95,000					\$228,000
COUNTY FUNDS								
FEDERAL FUNDS	\$90,000							\$90,000
ESCROW FUNDS	\$327,000							\$327,000
TRANSFERRED	\$61,750		\$72,562					\$134,312
TOTAL	\$1,642,750	\$325,000	\$317,562	\$125,000	\$125,000	\$125,000	\$125,000	\$2,785,312

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$126,763	\$41,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$242,763
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,255,161	\$331,030	\$275,000	\$240,000	\$80,000	\$80,000	\$80,000	\$2,341,191
FURNITURE & EQUIPMENT								
TOTAL	\$1,381,924	\$372,030	\$290,000	\$255,000	\$95,000	\$95,000	\$95,000	\$2,583,954

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$260,826	\$213,796	\$241,358	\$111,358	\$141,358	\$171,358	\$201,358	\$201,358





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Olde Towne Revitalization						
PROJECT NUMBER:	79-5	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	3,835,518				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	3,647,893				
UNENCUMBERED AS OF:	06/30/07	\$	187,625				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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
TOTAL	\$3,455,339	\$380,179	\$100,000	\$50,000	\$50,000	\$50,000	\$ 0	\$4,085,518

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$35,686	\$19,000						\$54,686
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
TOTAL	\$3,014,393	\$633,500	\$32,000	\$ 0	\$ 0	\$ 0	\$ 0	\$3,679,893

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$440,946	\$187,625	\$255,625	\$305,625	\$355,625	\$405,625	\$405,625	\$405,625

Project Description: FY 07 funding supported the Rolling Stock Renovation project. This project includes restoration of the existing locomotive, procuring (via an exchange with the Hagerstown Railroad Museum) a new passenger car and caboose (both of which will become an "annex" to the Gaithersburg Community Museum) to replace the existing kitchen car, 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.

Coordinator: Tony Tomasello

The Rolling Stock project is currently budgeted to be approximately \$865,845. A \$430,179 federal grant through the State of Maryland 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.

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

FY 09 - 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 2008

PROJECT NAME:	Property Acquisition And Disposition		
PROJECT NUMBER:	81-4	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$16,592,161	
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$16,465,193	
UNENCUMBERED AS OF:	06/30/07	\$ 126,968	

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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
TOTAL	\$16,592,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$16,592,161

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND	\$16,465,193		\$10,000					\$16,475,193
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$16,465,193	\$ 0	\$10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$16,475,193

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$126,968	\$126,968	\$116,968	\$116,968	\$116,968	\$116,968	\$116,968	\$116,968

Project Description: FY 08 funding (\$10,000) will support the anticipated disposition of City owned property through required surveys, appraisals, etc.

Coordinator: Tony Tomasello

Remaining funds will be used for acquisition and disposition activities pending future Council direction.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Stormwater Management And Storm Drainage							
PROJECT NUMBER:	82-1	CATEGORY:	Transportation/Environment					
PRIOR APPROPRIATION AS OF:	07/01/06	\$	7,433,308					
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	6,215,135					
UNENCUMBERED AS OF:	06/30/07	\$	1,218,173					

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$4,985,508	\$960,000	\$848,170	\$700,000	\$700,000	\$700,000	\$700,000	\$9,593,678
STATE FUNDS	\$777,800			\$50,000	\$100,000	\$325,000	\$50,000	\$1,302,800
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$460,000				\$125,000			\$585,000
TRANSFERRED	\$250,000							\$250,000
TOTAL	\$6,473,308	\$960,000	\$848,170	\$750,000	\$925,000	\$1,025,000	\$750,000	\$11,731,478

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$839,303	-\$8,910	\$290,000	\$290,000	\$140,000	\$190,000	\$140,000	\$1,880,393
LAND	\$16,000							\$16,000
SITE IMPROV. UTIL & SWM	\$1,507,718							\$1,507,718
CONSTRUCTION	\$3,581,024	\$280,000	\$1,620,000	\$495,000	\$595,000	\$295,000	\$295,000	\$7,161,024
FURNITURE & EQUIPMENT								
TOTAL	\$5,944,045	\$271,090	\$1,910,000	\$785,000	\$735,000	\$485,000	\$435,000	\$10,565,135

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$529,263	\$1,218,173	\$156,343	\$121,343	\$311,343	\$851,343	\$1,166,343	\$1,166,343





CURRENT CIP BUDGET FISCAL YEAR 2008

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

PROJECT NUMBER: 82-1 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/06 \$ 7,433,308

EXPENDED/ENCUMBERED AS OF: 06/30/07 \$ 6,215,135

UNENCUMBERED AS OF: 06/30/07 \$ 1,218,173

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.

In FY 07, prior year funding supported inspection of Public and Private SWM facilities (\$50,000), an analysis of dredging Lake Lynnette (\$9,800), design and installation of an aeration system for Lake Lynnette (\$6,200), design of a dredging plan for Watkins Mill Pond (\$14,850), and design of SWM retrofits for ponds in Park Summit and Woodland Hills (\$112,100).

FY 07 funding supported cleaning and maintenance of City SWM facilities (\$50,000), miscellaneous small drainage projects (\$25,000), and inspection of private SWM facilities (\$40,000), design and installation of an electrical service for the aeration system at Lake Lynnette (\$35,000), design of stream stabilization projects (\$50,000), repair of the Lake Helene Dam embankment (\$100,000), a dam breach and SWM retrofit study for the Lake Placid Dam (\$30,000), contract administration and plan review (\$40,000), cleaning and repair of the metal culvert under Victory Farm Drive (\$70,000). The FY 07 funding was partially offset by a larger than anticipated water quality protection charge payment from the County resulting in a credit (\$168,910).

FY 08 funding will support construction of water quality structures at the Public Works Facility (\$425,000), design (\$150,000) and construction (\$450,000) of remedial actions and an SWM retrofit for the Lake Placid Dam, construction of an SWM retrofit for the ponds at Park Summit (\$250,000), dredging of the Watkins Mill Pond (\$400,000).

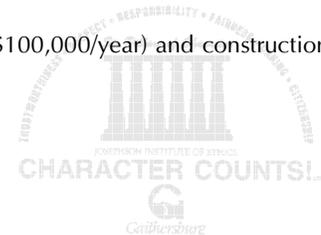
FY 08 - FY 12 funding will also support contract administration and plan review (\$40,000/year), design of stream stabilization projects (\$30,000), miscellaneous future projects (\$25,000/year), as well as the SWM inspection program (\$70,000/year) and maintenance of SWM facilities (\$70,000/year).

FY 09 funding will support a study to reassess the condition of the City's streams (\$100,000), construction of an SWM retrofit for the pond at Woodland Hills (\$200,000), and design of future HOA SWM projects (\$50,000).

FY 10 funding will support construction of SWM facilities at the Fairgrounds (\$300,000) to be reimbursed with State and Fairgrounds funding.

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

FY 09 - FY 12 funding will also support construction of stream stabilization projects (\$100,000/year) and construction (\$100,000/year) of HOA SWM projects.





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Landscape Improvement		
PROJECT NUMBER:	82-3	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,279,233
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,217,729
UNENCUMBERED AS OF:	06/30/07	\$	61,504

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,049,233			\$30,000	\$30,000	\$40,000	\$40,000	\$1,189,233
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$130,000							\$130,000
TRANSFERRED	\$100,000							\$100,000
TOTAL	\$1,279,233	\$ 0	\$ 0	\$30,000	\$30,000	\$40,000	\$40,000	\$1,419,233

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,000							\$5,000
LAND								
SITE IMPROV. UTIL & SWM	\$1,046,155	\$53,910	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$1,300,065
CONSTRUCTION	\$112,664							\$112,664
FURNITURE & EQUIPMENT								
TOTAL	\$1,163,819	\$53,910	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$1,417,729

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$115,414	\$61,504	\$21,504	\$11,504	\$1,504	\$1,504	\$1,504	\$1,504

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 07 funding supported landscaping at Constitution Gardens (\$3,948), the installation of street trees (\$10,700) and trees in various Parks (\$14,863), and landscape improvements at City Facilities (\$24,399).

FY 08 - FY 12 funding will support other City landscape projects (\$40,000 per year).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Street Resurfacing		
PROJECT NUMBER:	83-1	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$13,940,000	
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$13,678,943	
UNENCUMBERED AS OF:	06/30/07	\$ 261,057	

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$11,946,227	\$950,000	\$750,000	\$950,000	\$950,000	\$950,000	\$950,000	\$17,446,227
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$500,000							\$500,000
TRANSFERRED	\$543,773							\$543,773
TOTAL	\$12,990,000	\$950,000	\$750,000	\$950,000	\$950,000	\$950,000	\$950,000	\$18,490,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$528,501	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$768,501
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$12,058,177	\$1,052,265	\$675,000	\$610,000	\$650,000	\$650,000	\$650,000	\$16,345,442
FURNITURE & EQUIPMENT								
TOTAL	\$12,586,678	\$1,092,265	\$715,000	\$650,000	\$690,000	\$690,000	\$690,000	\$17,113,943

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$403,322	\$261,057	\$296,057	\$596,057	\$856,057	\$1,116,057	\$1,376,057	\$1,376,057



CURRENT CIP BUDGET

FISCAL YEAR 2008

PROJECT NAME:	Street Resurfacing		
PROJECT NUMBER:	83-1	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$13,940,000	
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$13,678,943	
UNENCUMBERED AS OF:	06/30/07	\$ 261,057	

<p>Project Description:</p> <p>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.</p> <p>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 08 - FY 12 is adequate to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected resurfacing and maintenance obligations.</p> <p>In FY 07, prior year funding supported completion of the 2006 street resurfacing program (\$1,016,993) and an extension for repaving Main Street (\$125,000).</p> <p>FY 07 funding supported project and contract administration (\$40,000), an extension to the 2006 street resurfacing contract (\$142,265), the 2007 street resurfacing program for various streets in the following subdivisions: portions of Washingtonian Woods (\$375,000), Mission Hills (\$175,000), as well as sections of Russell Ave. (\$250,000), Brookes Ave. (\$100,000), and a short section of Chestnut St. (\$10,000).</p> <p>FY 08 - FY 12 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).</p> <p>The tentative schedule includes the Dorsey Estates, Audubon Square and Bridalwood Subdivisions, for FY 08. FY 09 includes Nancy Place, the Casey Community Center parking lot, and portions of Washingtonian Woods. FY 10 includes the remainder of the Washingtonian Woods Subdivision and a portion of Saybrooke. FY 11 streets include the remainder of Saybrooke and other streets to be selected on the basis of annual condition assessments.</p>	<p>Coordinator: Jim Arnoult</p>
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CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Bohrer Park At Summit Hall Farm						
PROJECT NUMBER:	83-2	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$12,181,514					
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$12,122,650					
UNENCUMBERED AS OF:	06/30/07	\$ 58,864					

SOURCES OF FUNDING

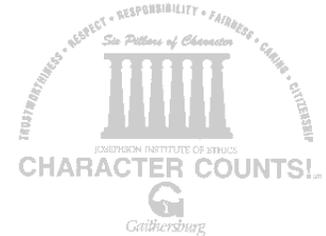
	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$12,195,285	\$80,000	\$69,000	\$201,000	\$66,000	\$63,000	\$69,000	\$12,743,285
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$93,771							-\$93,771
TOTAL	\$12,101,514	\$80,000	\$69,000	\$201,000	\$66,000	\$63,000	\$69,000	\$12,649,514

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$11,238,980							\$11,238,980
LAND								
SITE IMPROV. UTIL & SWM				\$145,000				\$145,000
CONSTRUCTION	\$601,887	\$184,000	\$39,000	\$36,000	\$43,000	\$39,000	\$49,000	\$991,887
FURNITURE & EQUIPMENT	\$57,783	\$40,000	\$30,000	\$20,000	\$23,000	\$24,000	\$20,000	\$214,783
TOTAL	\$11,898,650	\$224,000	\$69,000	\$201,000	\$66,000	\$63,000	\$69,000	\$12,590,650

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$202,864	\$58,864	\$58,864	\$58,864	\$58,864	\$58,864	\$58,864	\$58,864





CURRENT CIP BUDGET FISCAL YEAR 2008

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

PROJECT NUMBER: 83-2 CATEGORY: Recreation/Leisure

PRIOR APPROPRIATION AS OF: 07/01/06 \$12,181,514

EXPENDED/ENCUMBERED AS OF: 06/30/07 \$12,122,650

UNENCUMBERED AS OF: 06/30/07 \$ 58,864

Project Description:

Coordinator: Michele McGleish

FY 07 funding (\$224,000) supported the replacement of a large section of Skate Park components along the rear wall of facility (\$40,000), upgrades and construction of an alternative access way to the Hillside Pavilion area (\$64,000), replacement of picnic tables and trash cans at Activity Center (\$4,000), replacement of three shade canopies at Miniature Golf Course (\$15,000), replace pond lining and water pump (\$80,000), and improvements and enhancements at the Water Park, i.e., replace plaster sections, replace gutter tile, replace freezer, relocation of two shade shelters, hiring of consultant to do a Feasibility Study to evaluate condition and recommend a scope of services for necessary renovation (\$21,000).

FY 08 funding (\$69,000) will support the replacement of Skate Park components (\$30,000), the addition of four picnic tables for Hillside Pavilion (\$3,000), for design and construction for facility renovation at the Water Park including the continuation of replacement of plaster sections and gutter tile and the completion of the Feasibility Study (\$36,000).

FY 09 funding (\$201,000) will support the replacement of Skate Park components (\$20,000), replacement of enhancements and amenities at the Miniature Golf Course (\$15,000), construction of facility renovations at the Water Park (\$6,000), and the replacement of three shade canopies at the golf course in addition to the repair of the vaulted ceiling in breezeway (\$15,000). Funding will also be utilized at the Bohrer Park Activity Center for design and replacement of current store front door system, modify existing sidewalk configuration, and installation of new trench drain system (\$145,000).

FY 10 funding (\$66,000) 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), construction of facility renovations at the Water Park (\$21,000), and the purchase of a shade canopy and replacement of picnic tables, bike racks, and trash cans on rear patio of the Activity Center (\$7,000).

FY 11 funding (\$63,000) 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).

FY 12 funding (\$69,000) will support the replacement of Skate Park components (\$20,000), replacement of enhancements and amenities at the Miniature Golf Course (\$18,000), construction of facility renovations at the Water Park (\$21,000), and replacement of picnic tables at Bohrer Park Picnic Pavilions (\$10,000).





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Latitude Observatory Park		
PROJECT NUMBER:	86-3	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	362,168
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	222,659
UNENCUMBERED AS OF:	06/30/07	\$	139,509

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$362,168							\$362,168
STATE FUNDS					\$20,000	\$20,000	\$20,000	\$60,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$362,168	\$ 0	\$ 0	\$ 0	\$20,000	\$20,000	\$20,000	\$422,168

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$166,780		\$33,500					\$200,280
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$20,879	\$35,000		\$106,009	\$20,000	\$20,000	\$20,000	\$221,888
FURNITURE & EQUIPMENT								
TOTAL	\$187,659	\$35,000	\$33,500	\$106,009	\$20,000	\$20,000	\$20,000	\$422,168

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$174,509	\$139,509	\$106,009	\$0	\$0	\$0	\$0	\$0

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

Coordinator: Michele McGleish

FY 07 funding (\$35,000) supported the demolition of the existing structure (\$30,000) and painting of the Observatory and Meridian Pier (\$5,000).

FY 08 funding (\$33,500) will support planning and design of the proposed park based on the previously developed concept plan.

FY 09 funding (\$106,009) will support phased construction of the pocket park.

FY 10 - FY 12 funding (\$20,000) will support additional enhancements to landscaping and hardscaping will be phased into this project.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Recreation Courts Renovation		
PROJECT NUMBER:	87-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	604,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	595,853
UNENCUMBERED AS OF:	06/30/07	\$	8,147

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$584,000	\$20,000		\$40,000	\$40,000	\$40,000	\$40,000	\$764,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$584,000	\$20,000	\$ 0	\$40,000	\$40,000	\$40,000	\$40,000	\$764,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$5,657							\$5,657
LAND								
SITE IMPROV. UTIL & SWM	\$553,346	\$7,000		\$40,000	\$40,000	\$40,000	\$40,000	\$720,346
CONSTRUCTION	\$15,000	\$14,850						\$29,850
FURNITURE & EQUIPMENT								
TOTAL	\$574,003	\$21,850	\$ 0	\$40,000	\$40,000	\$40,000	\$40,000	\$755,853

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$9,997	\$8,147	\$8,147	\$8,147	\$8,147	\$8,147	\$8,147	\$8,147

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

Coordinator: Walter DeBord

FY 07 funding supported the paving of the tennis practice wall at City Hall (\$14,850), and resurfacing of the tennis courts at Malcolm King Park (\$7,000).

FY 09 funding will support the renovation of the Morris Park tennis court asphalt playing surface (\$40,000).

FY 10 - FY 12 (\$40,000 per year) will support future recreation court renovations.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Street Reconstruction		
PROJECT NUMBER:	91-3	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$	3,670,661
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	2,953,370
UNENCUMBERED AS OF:	06/30/07	\$	717,291

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$2,270,038	\$1,432,655	\$700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$9,202,693
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$258,500	\$338,397						\$596,897
TRANSFERRED	-\$628,929							-\$628,929
TOTAL	\$1,899,609	\$1,771,052	\$700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$9,170,661

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$62,479	\$52,095	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$239,574
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,761,796	\$1,077,000	\$1,000,000	\$975,000	\$850,000	\$850,000	\$950,000	\$7,463,796
FURNITURE & EQUIPMENT								
TOTAL	\$1,824,275	\$1,129,095	\$1,025,000	\$1,000,000	\$875,000	\$875,000	\$975,000	\$7,703,370

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$75,334	\$717,291	\$392,291	\$592,291	\$917,291	\$1,242,291	\$1,467,291	\$1,467,291





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME: **Street Reconstruction**

PROJECT NUMBER: 91-3 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/06 \$ 3,670,661

EXPENDED/ENCUMBERED AS OF: 06/30/07 \$ 2,953,370

UNENCUMBERED AS OF: 06/30/07 \$ 717,291

Project Description:

Coordinator: Jim Arnoult

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.

We are seeing extensive damage on some of our older streets from bus traffic and construction traffic. 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 07 - FY 12 is adequate to meet GASB requirements, and will build up a project balance to cover emergencies and unexpected street reconstruction obligations.

The tentative schedule for street reconstruction projects includes the following:

In FY 07 the prior year fund balance supported reconstruction of Perry Parkway (\$730,000) from the roundabout to a point near MD 117.

FY 07 funding supported reconstruction of Odend'hal Ave. (\$315,000) from MD 355 to Russell Ave, Odend'hal Ave. (\$400,000) from Russell Ave. to the end of City Maintenance, and Russell Ave. (\$362,000) from Odend'hal to the Asbury entrance. FY 07 funding also supported pavement testing and design (\$12,095) and contract management (\$40,000).

FY 08 - FY 12 funding will support project design and supervision (\$25,000/year).

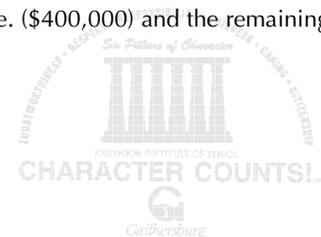
FY 08 funding supports reconstruction of Washingtonian Blvd. (\$1,000,000).

FY 09 funding supports reconstruction of the upper parking lot at City Hall (\$125,000) and portions of Girard St. (\$850,000).

FY 10 funding supports reconstruction of the remaining portions of Girard St. (\$850,000).

FY 11 funding supports reconstruction of portions of Quince Orchard Blvd. (\$200,000), Russell Ave. (\$400,000), and Lakeforest Blvd. (\$250,000).

FY 12 funding supports portions of Watkins Mill Rd. (\$250,000), portions of Russell Ave. (\$400,000) and the remaining portions of Perry Pkwy. (\$300,000).





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg Arts Barn		
PROJECT NUMBER:	91-5	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,742,989
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	2,717,054
UNENCUMBERED AS OF:	06/30/07	\$	25,935

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$2,700,000							\$2,700,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$42,989		-\$25,935					\$17,054
TOTAL	\$2,742,989	\$ 0	-\$25,935	\$ 0	\$ 0	\$ 0	\$ 0	\$2,717,054

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$68,321							\$68,321
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$2,574,712							\$2,574,712
FURNITURE & EQUIPMENT	\$74,021							\$74,021
TOTAL	\$2,717,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$2,717,054

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$25,935	\$25,935	\$0	\$0	\$0	\$0	\$0	\$0

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

Coordinator: Jim Arnoult

In FY 08, the unexpended fund balance (\$25,935) will transferred to CIP 98-1, and the project will be closed.



CURRENT CIP BUDGET FISCAL YEAR 2008

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

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$553,000							\$553,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$75,000							-\$75,000
TOTAL	\$478,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$478,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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		\$437,777
FURNITURE & EQUIPMENT								
TOTAL	\$439,777	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 0	\$464,777

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$38,223	\$33,223	\$28,223	\$23,223	\$18,223	\$13,223	\$13,223	\$13,223

Project Description: FY 07 funding supported ADA modifications to interior signing and to the bathrooms at the Senior Center (\$5,000).

FY 08 - FY 12 funding supports miscellaneous future projects to ensure ADA compliance at City facilities (\$5,000 per year).

Coordinator: Pete Geiling

CHARACTER COUNTS!

Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Traffic Calming And Signalization						
PROJECT NUMBER:	92-2	CATEGORY:	Transportation/Environment				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,182,536				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,080,924				
UNENCUMBERED AS OF:	06/30/07	\$	101,612				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$687,536	\$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
TOTAL	\$1,122,536	\$60,000	\$ 0	\$60,000	\$60,000	\$60,000	\$60,000	\$1,422,536

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,774							\$2,774
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$952,580	\$33,550	\$50,000	\$90,000	\$40,000	\$40,000	\$40,000	\$1,246,130
FURNITURE & EQUIPMENT	\$88,103	\$3,917	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$133,520
TOTAL	\$1,043,457	\$37,467	\$58,300	\$98,300	\$48,300	\$48,300	\$48,300	\$1,382,424

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$79,079	\$101,612	\$43,312	\$5,012	\$16,712	\$28,412	\$40,112	\$40,112





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME: **Traffic Calming And Signalization**

PROJECT NUMBER: 92-2 CATEGORY: Transportation/Environment

PRIOR APPROPRIATION AS OF: 07/01/06 \$ 1,182,536

EXPENDED/ENCUMBERED AS OF: 06/30/07 \$ 1,080,924

UNENCUMBERED AS OF: 06/30/07 \$ 101,612

Project Description:

Coordinator: Ollie Mumpower

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

FY 07 funding supported the construction (\$20,000) of new raised crosswalks and speed humps along Main Street north of MD 28 as well as the replacement (\$10,000), due to road resurfacing, of two existing crosswalks in this area. Funding was also used for the replacement of in-road pedestrian crossing signs (\$1,000), as well as funding for the repair of the solar panel school signs (\$1,800), new "tube style" traffic counters (\$1,117) and the repair (\$3,550) of the roundabout apron along Perry Parkway.

FY 08 funding will support repair and recoating (\$10,000) of various roundabouts. Funding will also be used for undesignated projects (\$30,000 each year), 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 (\$5,000 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 (\$30,000), additional in-road pedestrian crossing signs (\$1,800), as well as funding for the repair and replacement of the solar panel school signs (\$5,000), traffic counter replacements (\$1,500) and speed hump replacement due to street reconstructions (\$10,000).

FY 10 - FY 12 funding will support undesignated projects (\$30,000 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 (\$5,000 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 2008

PROJECT NAME:	Technology Projects		
PROJECT NUMBER:	93-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,243,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,865,171
UNENCUMBERED AS OF:	06/30/07	\$	377,829

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,743,000	\$200,000	\$320,000	\$700,000	\$825,000	\$250,000	\$200,000	\$4,238,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS			\$50,000					\$50,000
ESCROW FUNDS	\$300,000							\$300,000
TRANSFERRED								
TOTAL	\$2,043,000	\$200,000	\$370,000	\$700,000	\$825,000	\$250,000	\$200,000	\$4,588,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$1,715,171	\$150,000	\$690,000	\$599,500	\$795,000	\$250,000		\$4,199,671
TOTAL	\$1,715,171	\$150,000	\$690,000	\$599,500	\$795,000	\$250,000	\$ 0	\$4,199,671

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$327,829	\$377,829	\$57,829	\$158,329	\$188,329	\$188,329	\$388,329	\$388,329



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Technology Projects		
PROJECT NUMBER:	93-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,243,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,865,171
UNENCUMBERED AS OF:	06/30/07	\$	377,829

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 07 funding supported police in-car digital video recorders (\$150,000).

FY 08 funding includes funds carried forward from FY 07 (\$318,000) for website content management software, timekeeping software and an upgraded vehicle, work order and stockroom management system, as well as an enhanced backup network, an enhanced Blackberry infrastructure, public Internet access at select City sites, facility access security improvements, critical server redundancy, crime analysis software, and server room improvements. Additional funding is requested for Advanced Web Site Software (\$20,000), Munis SQL Server Migration (\$12,000), Fleet Maintenance and Stockroom Software (\$10,000), fuel management system replacement (\$25,000) and for additional police in-car digital video recorders (\$155,000). Funding requested for new projects include Email Spam Control (\$5,000), an Enterprise Asset Management (EAM) system (\$110,000), and upgrades of Uninterruptible Power Supplies for the City's computer servers (\$15,000), Computer System Imaging software (\$5,000), and an Energy Management System (\$15,000).

FY 09 - FY 12 funding will include support for web inquiry of the City's document management system, improved computer lab systems, replacement of the City's fiber network, City-wide correspondence and contact tracking, handheld deployment, replacement of major enterprise applications, and integration of payroll software with our financial software.



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CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Ballfield Projects		
PROJECT NUMBER:	93-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	464,314
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	433,089
UNENCUMBERED AS OF:	06/30/07	\$	31,225

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$345,000			\$40,000	\$40,000	\$40,000	\$40,000	\$505,000
STATE FUNDS	\$20,000							\$20,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$99,314							\$99,314
TOTAL	\$464,314	\$ 0	\$ 0	\$40,000	\$40,000	\$40,000	\$40,000	\$624,314

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$31,000							\$31,000
LAND								
SITE IMPROV. UTIL & SWM	\$370,639	\$31,450	\$20,000	\$50,000	\$30,000	\$40,000	\$40,000	\$582,089
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$401,639	\$31,450	\$20,000	\$50,000	\$30,000	\$40,000	\$40,000	\$613,089

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$62,675	\$31,225	\$11,225	\$1,225	\$11,225	\$11,225	\$11,225	\$11,225

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

Coordinator: Walter DeBord

In FY 07 prior funding supported the replacement of a backstop at Kelley Park (\$7,350), the replacement of backstops and field fencing at Morris Park (\$21,000), and painting ball field light poles at Robertson Park (\$3,100).

FY 08 prior funding will support the painting of ballfield light poles in FY08 (\$20,000).

FY09 funding will support the painting of additional ballfield light poles (\$20,000).

FY 09 - FY 10 funding will support the renovation of the ballfield lighting at Robertson Park (\$30,000 each year).

FY 11 - FY 12 funding will support miscellaneous future projects (\$40,000 each year).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Facilities Projects		
PROJECT NUMBER:	98-1	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,410,711
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	1,366,871
UNENCUMBERED AS OF:	06/30/07	\$	43,840

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,102,450	\$285,000	\$280,000	\$300,000	\$250,000	\$250,000	\$250,000	\$2,717,450
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$17,850	\$5,411	\$25,935					\$49,196
TOTAL	\$1,120,300	\$290,411	\$305,935	\$300,000	\$250,000	\$250,000	\$250,000	\$2,766,646

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$172,005		\$42,500	\$50,000	\$30,000	\$30,000	\$30,000	\$354,505
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$933,248	\$261,618	\$270,000	\$247,000	\$194,500	\$205,000	\$210,000	\$2,321,366
FURNITURE & EQUIPMENT								
TOTAL	\$1,105,253	\$261,618	\$312,500	\$297,000	\$224,500	\$235,000	\$240,000	\$2,675,871

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$15,047	\$43,840	\$37,275	\$40,275	\$65,775	\$80,775	\$90,775	\$90,775





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Winter Lights		
PROJECT NUMBER:	98-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	193,555
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	145,020
UNENCUMBERED AS OF:	06/30/07	\$	48,535

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$144,005			\$17,800	\$26,000	\$26,000	\$26,000	\$239,805
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$49,550							\$49,550
TRANSFERRED								
TOTAL	\$193,555	\$ 0	\$ 0	\$17,800	\$26,000	\$26,000	\$26,000	\$289,355

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$129,585	\$15,435	\$48,535	\$17,800	\$26,000	\$26,000	\$26,000	\$289,355
TOTAL	\$129,585	\$15,435	\$48,535	\$17,800	\$26,000	\$26,000	\$26,000	\$289,355

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$63,970	\$48,535	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: FY 07 funding (\$15,435) supported the purchase of a new display (\$6,675), holiday decorations for City Hall and new lighting for holiday tree (\$6,760), and replacement of damaged animation boxes due to flooding (\$2,000).

Coordinator: Michele McGleish

FY 08 funding (\$48,535) will support purchase of light displays, street pole decorations and electrical upgrades as needed.

FY 09 funding (\$17,800) will support street pole decorations, City Hall decorations, new displays, electrical upgrades and repair/replacement of older light displays as necessary.

FY 10 - FY 12 funding (\$26,000) will support street pole decorations, City Hall decorations, new displays, electrical upgrades and repair/replacement of older light displays as necessary.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Lakelands Park		
PROJECT NUMBER:	98-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,875,985
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	2,849,911
UNENCUMBERED AS OF:	06/30/07	\$	26,074

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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
TOTAL	\$2,875,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$2,875,985

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$244,125							\$244,125
LAND	\$1,860							\$1,860
SITE IMPROV. UTIL & SWM	\$1,814,832	\$28,000	\$26,074					\$1,868,906
CONSTRUCTION	\$691,565							\$691,565
FURNITURE & EQUIPMENT	\$69,529							\$69,529
TOTAL	\$2,821,911	\$28,000	\$26,074	\$ 0	\$ 0	\$ 0	\$ 0	\$2,875,985

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$54,074	\$26,074	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: FY 07 funding (\$28,000) supported removal and replacement of infield mix on baseball/softball fields (\$8,000), installation of a drainage system near restroom facility (\$12,000), for sod (\$5,000) and for over seeding and composting of soccer field (\$3,000).

Coordinator: Michele McGleish

FY 08 funding (\$26,074) will support soil erosion, top soil, sod replacement and landscape enhancements as necessitated.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Art In Public Places		
PROJECT NUMBER:	98-4	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	391,509
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	363,293
UNENCUMBERED AS OF:	06/30/07	\$	28,216

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$210,000	\$50,000	\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$420,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$100,000							\$100,000
TRANSFERRED	\$31,509							\$31,509
TOTAL	\$341,509	\$50,000	\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$551,509

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$280,007	\$45,100	\$5,000	\$25,000	\$25,000	\$25,000	\$25,000	\$430,107
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$3,186	\$35,000	\$20,000	\$35,000				\$93,186
TOTAL	\$283,193	\$80,100	\$25,000	\$60,000	\$25,000	\$25,000	\$25,000	\$523,293

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$58,316	\$28,216	\$28,216	\$28,216	\$28,216	\$28,216	\$28,216	\$28,216



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Art In Public Places		
PROJECT NUMBER:	98-4	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	391,509
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	363,293
UNENCUMBERED AS OF:	06/30/07	\$	28,216

Project Description: **Coordinator: Denise Kayser**

This project is supported from developers' escrow funds and City funds.

FY 07 funding (\$80,100) supported a mural project in Olde Towne on the Belt Building (\$35,000), the All Aboard the Art Train project (\$43,600) as well as the artist honorariums in Gateway Entry Sign competition (\$1,500). The All Aboard the Art Train Project will be initiated in cooperation with the Gaithersburg Arts and Monuments Funding Corporation (GAMFC) via a fundraising partnership. Sponsors will be sought to fund the acquisition and painting of the fiberglass train pieces. A portion of the funds raised will be remitted to the City. The City will own, display and maintain the completed pieces throughout the program, after which time ownership will be transferred to the individual sponsors or to the GAMFC to be used for fundraising purposes.

FY 08 funding (\$25,000) will support the first phase of Market Square artwork (\$20,000) in addition to curatorial care and repair of City owned public art (\$5,000).

FY 09 funding (\$60,000) will support the continuing mural projects in Olde Towne (\$35,000) as well as support the competition costs, design, artist fees, fabrication, and installation costs of committee- recommended projects (\$25,000).

FY 10 - FY 12 funding (\$25,000/year) will support the competition costs, design, artist fees, fabrication, and installation costs of committee-recommended projects.





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Transit Enhancements		
PROJECT NUMBER:	98-7	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$	181,300
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	148,808
UNENCUMBERED AS OF:	06/30/07	\$	32,492

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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	\$7,500	\$162,000
TRANSFERRED	-\$150,000							-\$150,000
TOTAL	\$173,800	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$218,800

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$108,353	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$165,853
FURNITURE & EQUIPMENT	\$30,955	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$42,955
TOTAL	\$139,308	\$9,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$208,808

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$34,492	\$32,492	\$27,992	\$23,492	\$18,992	\$14,492	\$9,992	\$9,992

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 07 funding (\$7,500) supported the purchase and installation of one (1) non-advertising shelter, replacement benches (\$1,000) and trash cans (\$1,000).

FY 08 funding will support the purchase and installation of one (1) non-advertising shelter (\$10,000), replacement benches (\$1,000) and trash cans (\$1,000).

FY 09 - FY 12 funding will support the purchase and installation of one (1) non-advertising shelter (\$10,000 per year), replacement benches (\$1,000 per year) and trash cans (\$1,000 per year).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	North Frederick Avenue Corridor Plan Implementation		
PROJECT NUMBER:	99-1	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$	165,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	125,457
UNENCUMBERED AS OF:	06/30/07	\$	39,543

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$295,000							\$295,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED		-\$130,000						-\$130,000
TOTAL	\$295,000	-\$130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$165,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$67,307							\$67,307
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$58,150							\$58,150
FURNITURE & EQUIPMENT								
TOTAL	\$125,457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$125,457

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$169,543	\$39,543	\$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. No work is currently scheduled for this project.

Coordinator: Jim Arnoult

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



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Olde Towne Park Bell Tower						
PROJECT NUMBER:	99-4	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	785,000				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	274,236				
UNENCUMBERED AS OF:	06/30/07	\$	510,764				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$500,000	\$100,000	\$375,000					\$975,000
STATE FUNDS	\$135,000							\$135,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$50,000							\$50,000
TRANSFERRED			\$600,000					\$600,000
TOTAL	\$685,000	\$100,000	\$375,000	\$0	\$ 0	\$ 0	\$ 0	\$1,760,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$121,767							\$121,767
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$95,906			\$1,400,000				\$1,495,906
FURNITURE & EQUIPMENT	\$56,563			\$60,000				\$116,563
TOTAL	\$274,236	\$ 0	\$ 0	\$1,460,000	\$ 0	\$ 0	\$ 0	\$1,734,236

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$410,764	\$510,764	\$1,485,764	\$25,764	\$25,764	\$25,764	\$25,764	\$25,764

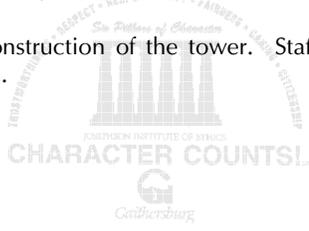
Project Description: This project provides design and construction of a bell tower and plaza/park area at the corner of Diamond and Summit Avenues in Olde Towne Gaithersburg as described in the Master Plan for Olde Towne Gaithersburg.

Coordinator: Tony Tomasello

Per Mayor & Council motion passed on February 5, 2007, the funding of this CIP has been accelerated and the project is now expected to be constructed in FY 09. This schedule will allow the project to be constructed at the same time as the expected redevelopment of the City-owned property at 315 East Diamond Avenue.

In FY 08, \$600,000 will be transferred into this account from CIP 03-1 (Gaithersburg Aquatic/Recreation Center).

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 also expected to be spent in FY 09.





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Neighborhood Amenities Program						
PROJECT NUMBER:	99-6	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	480,000				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	479,220				
UNENCUMBERED AS OF:	06/30/07	\$	780				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$455,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$730,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$455,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$730,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM	\$432,720	\$47,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$729,720
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$432,720	\$47,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$729,720

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$22,280	\$280	\$280	\$280	\$280	\$280	\$280	\$280

Project Description:
Funding assists 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 07 funding (\$47,000), 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 08 - FY 12 funding (\$50,000) will be provided to 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 2008

PROJECT NAME:	School Playground Match Program						
PROJECT NUMBER:	99-7	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	60,000				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	49,600				
UNENCUMBERED AS OF:	06/30/07	\$	10,400				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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								
TOTAL	\$60,000	\$ 0	\$ 0	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$40,000	\$9,600	\$10,400	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
TOTAL	\$40,000	\$9,600	\$10,400	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$20,000	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: FY 07 funding (\$9,600) supported playground replacement equipment at Gaithersburg Elementary School (\$6,000) as well as removal and replacement of mulch at St. Martin of Tours School (\$3,600).

FY 08 funding (\$10,400) will support City establishment of partnerships with schools and/or Parent and Teacher Associations, assisting them with playground equipment upgrades and installations.

FY 09 - FY 12 funding (\$10,000/year) will support City establishment of partnerships with schools and/or Parent and Teacher Associations, assisting them with playground equipment upgrades and installations.

Coordinator: Michele McGleish



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	West Diamond Avenue Sector Program						
PROJECT NUMBER:	00-1	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/06	\$13,170,127					
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$13,074,127					
UNENCUMBERED AS OF:	06/30/07	\$ 96,000					

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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
TOTAL	\$13,395,000	-\$224,873	\$ 0	\$13,170,127				

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$125,256	\$157,000						\$282,256
LAND	\$1,570,000							\$1,570,000
SITE IMPROV. UTIL & SWM	\$835,000							\$835,000
CONSTRUCTION	\$10,286,871	\$100,000						\$10,386,871
FURNITURE & EQUIPMENT								
TOTAL	\$12,817,127	\$257,000	\$ 0	\$13,074,127				

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$577,873	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000

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

Coordinator: Tony Tomasello

FY 07 funding was used for a contract for commercial real estate consulting services with the Staubach Company to assist in disposition of two City-owned development sites in Olde Towne. The resolution authorizing this contract was approved on January 16, 2007 (R-10-07).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Casey Community Center Renovations						
PROJECT NUMBER:	00-2	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	539,861				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	501,778				
UNENCUMBERED AS OF:	06/30/07	\$	38,083				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$230,000	\$15,000	\$45,000					\$290,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$294,861							\$294,861
TOTAL	\$524,861	\$15,000	\$45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$584,861

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$45,987							\$45,987
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$440,791	\$15,000	\$45,000					\$500,791
FURNITURE & EQUIPMENT								
TOTAL	\$486,778	\$15,000	\$45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$546,778

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$38,083	\$38,083	\$38,083	\$38,083	\$38,083	\$38,083	\$38,083	\$38,083

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

Coordinator: Pete Geiling

FY 07 funding supported capital repairs and maintenance (\$15,000).

FY 08 funding will support capital repairs and maintenance (\$45,000).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg Youth Center at Robertson Park						
PROJECT NUMBER:	00-3	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,174,135				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	2,174,135				
UNENCUMBERED AS OF:	06/30/07	\$	0				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$885,000	\$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
TOTAL	\$2,129,135	\$45,000	\$ 0	\$2,174,135				

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$244,486	\$25,000						\$269,486
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$1,842,568	\$62,081						\$1,904,649
FURNITURE & EQUIPMENT								
TOTAL	\$2,087,054	\$87,081	\$ 0	\$2,174,135				

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$42,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: This project provides for a youth center, comprised of a computer lab and multi-purpose rooms, to serve youth on the west side of the City. The facility, which is located at Robertson Park, will also be utilized as a summer camp site. The total construction cost is approximately \$2,400,000 with funding from this project as well as from Contingency And Future Projects, and Community Development Block Grant - HUD (04-1).

Coordinator: Jim Arnoult

Construction was essentially complete in FY 06. In FY 07 prior year funding supported the one year anniversary evaluation and certification (\$25,000) necessary to comply with LEED standards, completion of punch list items (\$42,000) and funding for unforeseen modifications (\$20,081).

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



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Renovation/Improvements Of Existing Parks		
PROJECT NUMBER:	00-4	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	410,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	254,625
UNENCUMBERED AS OF:	06/30/07	\$	155,375

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$270,000	\$140,000	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$740,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$270,000	\$140,000	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$740,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$3,900	\$15,000						\$18,900
LAND								
SITE IMPROV. UTIL & SWM	\$8,406		\$45,000					\$53,406
CONSTRUCTION	\$227,319		\$190,000	\$60,000	\$60,000	\$60,000	\$60,000	\$657,319
FURNITURE & EQUIPMENT								
TOTAL	\$239,625	\$15,000	\$235,000	\$60,000	\$60,000	\$60,000	\$60,000	\$729,625

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$30,375	\$155,375	\$10,375	\$10,375	\$10,375	\$10,375	\$10,375	\$10,375

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

Coordinator: Walter DeBord

FY 07 funding (\$15,000) supported the engineering and design of replacement press boxes at Morris Park.

FY 08 funding will support the reconstruction of the press boxes at Morris Park (\$150,000). FY 08 funding will also 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 the construction of a skateboard bowl at Lakelands Park (\$40,000).

FY 09 - FY 12 will support future projects (\$60,000 per year).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Kentlands Mansion		
PROJECT NUMBER:	01-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	587,473
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	397,803
UNENCUMBERED AS OF:	06/30/07	\$	189,670

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$191,600	\$40,000	\$447,000	\$160,000	\$350,000	\$10,000	\$10,000	\$1,208,600
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$1,000	\$354,873						\$355,873
TOTAL	\$192,600	\$394,873	\$447,000	\$160,000	\$350,000	\$10,000	\$10,000	\$1,564,473

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$13,233	\$18,898	\$24,000	\$50,000				\$106,131
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$178,504	\$187,168	\$425,000	\$10,000	\$417,000	\$10,000	\$10,000	\$1,237,672
FURNITURE & EQUIPMENT								
TOTAL	\$191,737	\$206,066	\$449,000	\$60,000	\$417,000	\$10,000	\$10,000	\$1,343,803

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$863	\$189,670	\$187,670	\$287,670	\$220,670	\$220,670	\$220,670	\$220,670



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Kentlands Mansion		
PROJECT NUMBER:	01-2	CATEGORY:	City Facility
PRIOR APPROPRIATION AS OF:	07/01/06	\$	587,473
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	397,803
UNENCUMBERED AS OF:	06/30/07	\$	189,670

Project Description: **Coordinator: Pete Geiling**

Current funding supported major repairs and restoration of the Kentlands Mansion building envelope and exterior.

FY 07 funding supported design and specifications for the main roof (\$6,898), repair of the roof access area (\$5,000), concept and feasibility study for a permanent enclosed patio area (\$12,000), brick tuck pointing for the five chimneys (\$62,168), and replacement of main roof (\$120,000).

FY 08 funding will support brick tuck pointing for the brick exterior excluding the chimneys (\$382,000) and future miscellaneous projects (\$67,000).

FY 09 funding will support the design of an enclosed porch and ADA improvements (\$50,000), and miscellaneous projects (\$10,000).

FY 10 funding will support construction of an enclosed porch (\$257,000), construction of first level ADA restrooms and ramp (\$150,000) and miscellaneous future projects.

FY 10 - FY 12 funding will support future miscellaneous projects (\$10,000) annually.





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Malcolm King Park Improvements		
PROJECT NUMBER:	01-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	311,750
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	114,188
UNENCUMBERED AS OF:	06/30/07	\$	197,562

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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		-\$197,562					-\$259,312
TOTAL	\$311,750	\$ 0	-\$197,562	\$ 0	\$ 0	\$ 0	\$ 0	\$114,188

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$22,905							\$22,905
LAND								
SITE IMPROV. UTIL & SWM	\$36,067							\$36,067
CONSTRUCTION	\$55,216							\$55,216
FURNITURE & EQUIPMENT								
TOTAL	\$114,188	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$114,188

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$197,562	\$197,562	\$0	\$0	\$0	\$0	\$0	\$0

Project Description:
 In FY 08 the unexpended fund balance of \$197,562 will be transferred to:
 71-2 Street Lighting (\$25,000),
 79-3 Sidewalks, Handicapped Ramps & Bike Pathways (\$72,562),
 02-4 Historic District Improvements (\$100,000).

At the end of FY 08, this project will be closed.

Coordinator: Michele McGleish



CURRENT CIP BUDGET FISCAL YEAR 2008

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

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$20,000							\$20,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$20,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.								
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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 2008

PROJECT NAME:	Parks And Facility Signage						
PROJECT NUMBER:	02-2	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	111,388				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	72,860				
UNENCUMBERED AS OF:	06/30/07	\$	38,528				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$50,000	\$30,000		\$28,000	\$14,000	\$5,000	\$5,000	\$132,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$31,388							\$31,388
TOTAL	\$81,388	\$30,000	\$ 0	\$28,000	\$14,000	\$5,000	\$5,000	\$163,388

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$10,000							\$10,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT	\$62,860		\$32,200	\$28,000	\$14,000	\$5,000	\$5,000	\$147,060
TOTAL	\$72,860	\$ 0	\$32,200	\$28,000	\$14,000	\$5,000	\$5,000	\$157,060

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$8,528	\$38,528	\$6,328	\$6,328	\$6,328	\$6,328	\$6,328	\$6,328

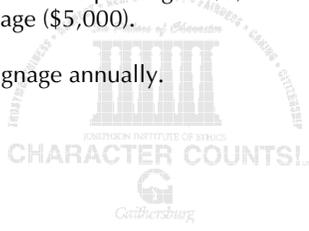
Project Description: FY 08 funding (\$32,200) will support the fabrication of City's gateway entry markers for two major markers (\$9,600), an overpass sign (\$4,200) and four small standard markers (\$8,400), as well as replacement of facility and park regulation signage (\$10,000).

Coordinator: Michele McGleish

FY 09 funding (\$28,000) will support the fabrication of City's gateway entry markers for two major markers (\$9,600) and four small standard markers (\$8,400), as well as replacement of facility and park regulation signage (\$10,000).

FY 10 funding (\$14,000) will support the fabrication of City's gateway entry markers for two overpass signs (\$9,000) as well as additional signage as needed and replacement of facility and park regulation signage (\$5,000).

FY 11 - FY 12 funding (\$5,000) will support replacement of facility and park regulation signage annually.



CHARACTER COUNTS!

Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Historic District Improvements						
PROJECT NUMBER:	02-4	CATEGORY:	Community Enhancement				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	656,585				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	549,383				
UNENCUMBERED AS OF:	06/30/07	\$	107,202				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$140,000	\$300,000		\$75,000				\$515,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS	\$200,000							\$200,000
TRANSFERRED	\$16,585		\$100,000					\$116,585
TOTAL	\$356,585	\$300,000	\$100,000	\$75,000	\$ 0	\$ 0	\$ 0	\$831,585

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$4,045							\$4,045
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$270,181	\$255,157	\$50,000	\$230,000				\$805,338
FURNITURE & EQUIPMENT		\$20,000						\$20,000
TOTAL	\$274,226	\$275,157	\$50,000	\$230,000	\$ 0	\$ 0	\$ 0	\$829,383

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$82,359	\$107,202	\$157,202	\$2,202	\$2,202	\$2,202	\$2,202	\$2,202

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 07 funding supported the reconstruction (\$210,157) of Brookes Avenue, the construction (\$45,000) of decorative crosswalks along both Maryland and Brookes Avenue, as well as the fabrication and installation (\$20,000) of Historic District entry features.

FY 08 funding will support the construction (\$50,000) of a right-in, right-out median island at the Brookes Avenue approach to MD 355.

FY 09 funding will support the reconstruction (\$200,000) of Russell Avenue and the construction (\$30,000) of decorative crosswalks along Russell Avenue. At that time the recommendations identified during the July 2000 Charrette will be complete and this CIP can be closed.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg Aquatic/Recreation Center						
PROJECT NUMBER:	03-1	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	8,144,332				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	514,923				
UNENCUMBERED AS OF:	06/30/07	\$	7,629,409				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,148,000		\$5,300,000	\$2,900,000				\$9,348,000
STATE FUNDS	\$1,206,972	\$1,505,890	\$700,000	\$1,600,000	\$1,000,000			\$6,012,862
COUNTY FUNDS		\$1,000,000		\$2,500,000	\$2,500,000			\$6,000,000
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	\$3,283,470		-\$600,000					\$2,683,470
TOTAL	\$5,638,442	\$2,505,890	\$5,400,000	\$7,000,000	\$3,500,000	\$ 0	\$ 0	\$24,044,332

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$14,923	\$500,000	\$700,000					\$1,214,923
LAND								
SITE IMPROV. UTIL & SWM				\$1,000,000				\$1,000,000
CONSTRUCTION				\$9,000,000	\$9,000,000			\$18,000,000
FURNITURE & EQUIPMENT					\$800,000			\$800,000
TOTAL	\$14,923	\$500,000	\$700,000	\$10,000,000	\$9,800,000	\$ 0	\$ 0	\$21,014,923

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$5,623,519	\$7,629,409	\$12,329,409	\$9,329,409	\$3,029,409	\$3,029,409	\$3,029,409	\$3,029,409



CURRENT CIP BUDGET

FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg Aquatic/Recreation Center		
PROJECT NUMBER:	03-1	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	8,144,332
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	514,923
UNENCUMBERED AS OF:	06/30/07	\$	7,629,409

Project Description: This project provides for planning, design and construction of a new recreation center, comprised of an indoor swimming facility, locker rooms, gymnasium, fitness center and multi-purpose rooms. The project is funded with a combination of City, Montgomery County and State of Maryland funds, and by contributions provided by developers of recently-approved projects.

Coordinator: Tony Tomasello

Montgomery County will be providing \$6,000,000 over three County fiscal years (FY 07 - \$1,000,000, FY 08 - \$2,500,000 & FY 09 - \$2,500,000). The State of Maryland Funds are provided through the Program Open Space (POS) program.

In FY 07, a \$1,200,000 design contract for the facility was awarded to Sorg and Associates. A construction contract is scheduled to be awarded during early FY 09. Site development and construction is budgeted at \$19 million (with allowances for inflation) to be expended during FY 09 and FY 10. The facility would be completed in late FY 10.

In FY 08, major funding for the project will be provided through contributions for recreational amenities negotiated in Annexation Agreement X181 (Crown Woods - \$300,000) and Annexation Agreement X182 (Crown Farm - \$5,000,000). \$700,000 from the State of Maryland POS will be a recovery of design fees incurred under the contract executed in FY 07.

In FY 08, \$600,000 will be transferred from this account to CIP 99-4 (Olde Towne Clock Tower/Plaza). Those funds are expected to be restored to this account in the FY 09 budget process.



CHARACTER COUNTS!
Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Community Development Block Grant - HUD		
PROJECT NUMBER:	04-1	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	1,349,684
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	788,100
UNENCUMBERED AS OF:	06/30/07	\$	561,584

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS								
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS	\$1,047,150	\$302,534	\$302,534	\$302,534	\$302,534	\$302,534	\$302,534	\$2,862,354
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$1,047,150	\$302,534	\$302,534	\$302,534	\$302,534	\$302,534	\$302,534	\$2,862,354

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$125,250						\$125,250
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION	\$585,850	\$77,000	\$633,115	\$302,534	\$302,534	\$302,534	\$302,534	\$2,506,101
FURNITURE & EQUIPMENT								
TOTAL	\$585,850	\$202,250	\$633,115	\$302,534	\$302,534	\$302,534	\$302,534	\$2,631,351

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$461,300	\$561,584	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003	\$231,003

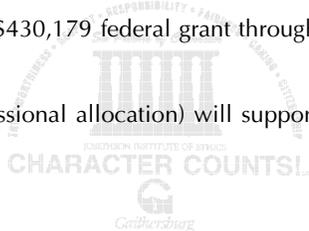
Project Description: FY 07 funding (\$202,250) supported Senior Center Space renovations (\$125,000) and Design of the Olde Towne Youth Center (\$77,000).

Coordinator: Louise Kauffmann

FY 08 funding (\$633,115) will support Rolling Stock Restoration Project (\$3,535), in FY 06 \$229,000 was encumbered for this project; Restoration of the Historic B&O Railroad and Freight House in Olde Towne (\$189,760); Replacement of Cedar Shake Roof at Wells Robertson House (\$110,660); Additional design and construction of the Olde Towne Youth Center (\$329,160).

The Rolling Stock project is currently budgeted to be approximately \$865,845, with a \$430,179 federal grant through the State of Maryland coming from Olde Towne Revitalization (79-5).

FY 09 - FY 12 funding (\$302,534) (which are estimates based upon an annual congressional allocation) will support other CDBG-eligible CIP projects.



CHARACTER COUNTS!

Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg Youth Center in Olde Towne						
PROJECT NUMBER:	06-1	CATEGORY:	Recreation/Leisure				
PRIOR APPROPRIATION AS OF:	07/01/06	\$	2,660,000				
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	244,067				
UNENCUMBERED AS OF:	06/30/07	\$	2,415,933				

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$1,900,000	\$60,000		\$100,000				\$2,060,000
STATE FUNDS	\$400,000	\$300,000						\$700,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$2,300,000	\$360,000	\$ 0	\$100,000	\$ 0	\$ 0	\$ 0	\$2,760,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$33,532	\$210,535	\$200,000					\$444,067
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION			\$1,950,000					\$1,950,000
FURNITURE & EQUIPMENT				\$350,000				\$350,000
TOTAL	\$33,532	\$210,535	\$2,150,000	\$350,000	\$ 0	\$ 0	\$ 0	\$2,744,067

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$2,266,468	\$2,415,933	\$265,933	\$15,933	\$15,933	\$15,933	\$15,933	\$15,933

Project Description: The Olde Towne Charrette II recommends relocation of the existing youth center and redevelopment of the existing site. This CIP was created in anticipation of relocating an improved facility to a site that is more convenient to Gaithersburg Middle and Gaithersburg Elementary Schools.

Coordinator: Pete Geiling

The total project is budgeted at approximately \$3,100,000. Approximately \$2,760,000 will be budgeted in this CIP project. Additional planning, design, and construction funds (\$406,050) are provided in Community Development Block Grant - HUD (CIP 04-1). In FY 07 an additional \$300,000 in funding was obtained from the State of Maryland.

FY 07 funding supported a contract for design services (\$210,535) of the new youth center. A lease for the new location was negotiated and executed during FY 07.

FY 08 funding supports third party LEED commissioning and construction administration services (\$200,000), and construction of the new facility (\$1,950,000).

FY 09 funding supports the purchase of furniture and equipment (\$350,000).



CHARACTER COUNTS!

Gaithersburg



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Market Square Park Plaza		
PROJECT NUMBER:	06-2	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	722,500
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	722,500
UNENCUMBERED AS OF:	06/30/07	\$	0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$250,000	\$472,500						\$722,500
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$250,000	\$472,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$722,500

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$33,534	\$16,466						\$50,000
LAND								
SITE IMPROV. UTIL & SWM	\$35,000							\$35,000
CONSTRUCTION		\$637,500						\$637,500
FURNITURE & EQUIPMENT								
TOTAL	\$68,534	\$653,966	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$722,500

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$181,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: This project funds 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 07 funding (\$653,966) supported the planning and design (\$16,466) and construction of the plaza (\$637,500).

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



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Gaithersburg UpCounty Senior Center		
PROJECT NUMBER:	06-3	CATEGORY:	Recreation/Leisure
PRIOR APPROPRIATION AS OF:	07/01/06	\$	700,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	181,983
UNENCUMBERED AS OF:	06/30/07	\$	518,017

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$500,000	\$200,000			\$2,500,000	\$2,500,000	\$2,500,000	\$8,200,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$500,000	\$200,000	\$ 0	\$ 0	\$2,500,000	\$2,500,000	\$2,500,000	\$8,200,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$41,983							\$41,983
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION		\$140,000						\$140,000
FURNITURE & EQUIPMENT								
TOTAL	\$41,983	\$140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$181,983

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$458,017	\$518,017	\$518,017	\$518,017	\$3,018,017	\$5,518,017	\$8,018,017	\$8,018,017

Project Description: **Coordinator: David Humpton**

In FY 07, construction funding of \$140,000 was allocated for upgrades to the existing facility.

During FY 08 and FY 09, staff will complete pre-development activities relating to determining space requirements and evaluation of sites for a possible new facility, and to determine the availability of County and State funding for the project.

It is anticipated that funding for construction of a new facility would commence in FY 10 and continue for several years. **All City amounts programmed above in FY 10 through FY 12 are presumed to include substantial County and/or State funding.





CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Emergency Preparedness		
PROJECT NUMBER:	07-1	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	80,000
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	80,000
UNENCUMBERED AS OF:	06/30/07	\$	0

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS		\$80,000						\$80,000
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$ 0	\$80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$80,000

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.		\$80,000						\$80,000
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$80,000

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: FY 07 funding (\$80,000) supported 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 12 funding will be determined following the initial assessment and determination of the availability of grant money.



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME:	Teachers Way		
PROJECT NUMBER:	07-2	CATEGORY:	Transportation/Environment
PRIOR APPROPRIATION AS OF:	07/01/06	\$	190,400
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	0
UNENCUMBERED AS OF:	06/30/07	\$	190,400

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS			\$110,000	\$809,600				\$919,600
STATE FUNDS								
COUNTY FUNDS								
FEDERAL FUNDS		\$190,400		\$190,400	\$190,400	\$190,400	\$190,400	\$952,000
ESCROW FUNDS								
TRANSFERRED								
TOTAL	\$ 0	\$190,400	\$110,000	\$1,000,000	\$190,400	\$190,400	\$190,400	\$1,871,600

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.			\$300,000		\$290,800	\$190,400	\$190,400	\$971,600
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION				\$900,000				\$900,000
FURNITURE & EQUIPMENT								
TOTAL	\$ 0	\$ 0	\$300,000	\$900,000	\$290,800	\$190,400	\$190,400	\$1,871,600

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$0	\$190,400	\$400	\$100,400	\$0	\$0	\$0	\$0

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: Jim Arnoult

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 2008

PROJECT NAME:	Contingency And Future Projects		
PROJECT NUMBER:	00-0	CATEGORY:	Community Enhancement
PRIOR APPROPRIATION AS OF:	07/01/06	\$	3,052,963
EXPENDED/ENCUMBERED AS OF:	06/30/07	\$	2,469,493
UNENCUMBERED AS OF:	06/30/07	\$	583,470

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$3,448,700	\$300,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$5,623,700
STATE FUNDS	\$125,000							\$125,000
COUNTY FUNDS								
FEDERAL FUNDS								
ESCROW FUNDS								
TRANSFERRED	-\$820,737							-\$820,737
TOTAL	\$2,752,963	\$300,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,927,963

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$2,169,493	\$300,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,344,493
LAND								
SITE IMPROV. UTIL & SWM								
CONSTRUCTION								
FURNITURE & EQUIPMENT								
TOTAL	\$2,169,493	\$300,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,344,493

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$583,470	\$583,470	\$583,470	\$583,470	\$583,470	\$583,470	\$583,470	\$583,470

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

Coordinator: David Humpton

FY 08 - FY 12 funding will support miscellaneous future projects (\$375,000/year).



CURRENT CIP BUDGET FISCAL YEAR 2008

PROJECT NAME: City of Gaithersburg - Summary Totals		
PROJECT NUMBER:	CATEGORY:	
PRIOR APPROPRIATION AS OF: 07/01/06	\$124,213,888	
EXPENDED/ENCUMBERED AS OF: 06/30/07	\$106,721,879	
UNENCUMBERED AS OF: 06/30/07	\$17,492,009	

SOURCES OF FUNDING

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
CITY FUNDS	\$90,844,682	\$6,465,155	\$10,329,170	\$9,636,400	\$8,056,000	\$7,139,000	\$6,960,000	\$139,430,407
STATE FUNDS	\$8,295,722	\$2,211,069	\$895,000	\$1,650,000	\$1,120,000	\$345,000	\$70,000	\$14,586,791
COUNTY FUNDS	\$735,150	\$1,000,000		\$2,500,000	\$2,500,000			\$6,735,150
FEDERAL FUNDS	\$3,336,088	\$492,934	\$352,534	\$492,934	\$492,934	\$492,934	\$492,934	\$6,153,292
ESCROW FUNDS	\$3,002,050	\$345,897	\$7,500	\$7,500	\$132,500	\$7,500	\$7,500	\$3,510,447
TRANSFERRED	\$7,485,141							\$7,485,141
TOTAL	\$113,698,833	\$10,515,055	\$11,584,204	\$14,286,834	\$12,301,434	\$7,984,434	\$7,530,434	\$177,901,228

EXPENDITURE SCHEDULE

	PRIOR YRS BUDGET	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
PLANNING DESIGN & SUPRV.	\$17,275,723	\$1,709,364	\$2,106,000	\$935,000	\$955,800	\$905,400	\$855,400	\$24,742,687
LAND	\$18,053,053		\$10,000					\$18,063,053
SITE IMPROV. UTIL & SWM	\$6,701,520	\$178,360	\$181,074	\$1,325,000	\$160,000	\$170,000	\$170,000	\$8,885,954
CONSTRUCTION	\$54,429,709	\$5,490,047	\$7,989,115	\$15,096,543	\$12,429,034	\$2,736,534	\$2,786,534	\$100,957,516
FURNITURE & EQUIPMENT	\$2,572,138	\$311,965	\$946,435	\$1,255,600	\$1,738,300	\$385,300	\$121,300	\$7,331,038
TOTAL	\$99,032,143	\$7,689,736	\$11,232,624	\$18,612,143	\$15,283,134	\$4,197,234	\$3,933,234	\$159,980,248

PROJECT FUND BALANCE

	PRIOR YRS	CURRENT FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL
FUND BALANCE	\$14,666,690	\$17,492,009	\$17,843,589	\$13,518,280	\$10,536,580	\$14,323,780	\$17,920,980	\$17,920,980

