Project Funding Detail By Revenue Source

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,671	6,036	32	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,671	6,036	32	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,671	6,036	32	603	603	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,671	6,036	32	603	603	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	2,277	966	111	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	2,277	966	111	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,277	966	111	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	2,277	966	111	1,200	200	200	200	200	200	200	-
BOND PREMIUM											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
BOND PREMIUM TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	893	889	4	-	-	-	-	-	-	-	-

CONTRIBUTIONS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	1,615	1,615	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,647	1,647	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	862	-	-	862	862	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	-	862	862	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	600	298	302	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	600	298	302	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	1,624	1,611	13	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,624	1,611	13	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,733	3,556	315	862	862	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	75	75	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	75	75	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	75	75	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	6,205	3,205	-	3,000	500	500	500	500	500	500	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	6,205	3,205	-	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	-	-	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	45	345	-	345	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	739	129	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,688	23,169	174	345	-	345	-	-	-	-	-
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	2,850	453	2,397	-	-	-	-	-	-	-	-
PARKING TOTAL	2,850	453	2,397	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	-	-	200	200	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	200	-	-	200	200	-	-	-	-	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,644	620	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	27	-	27	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,240	160	160	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	1,015	2,985	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,600	718	882	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	3,200	-	-	-	-	-	-
ROADS TOTAL	14,401	3,916	7,125	3,360	3,360	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	-	482	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	390	482	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	48,216	31,133	10,178	6,905	4,060	845	500	500	500	500	-
CULTURE AND RECREATION											
LIBRARIES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	-	-	1,600	1,600	-	-	-	-	-	-
LIBRARIES TOTAL	1,600	-	-	1,600	1,600	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	-	150	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	-	150	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,750	-	150	1,600	1,600	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	60	-	-	60	60	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	60	-	-	60	60	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	60	-	-	60	60	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	108	206	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	9,536	4,385	1,156	3,995	3,995	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	9,536	4,385	1,156	3,995	3,995	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	353	-	-	353	353	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	1,291	938	-	353	353	-	-	-	-	-	-
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,305	45	250	-	-	-	-	250	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	200	-	-	200	200	-	-	-	-	-	-
North Branch Trail (P871541)	282	91	191	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	300	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	9,417	5,581	386	3,450	1,400	1,000	200	200	450	200	-
M-NCPPC TOTAL	10,708	6,519	386	3,803	1,753	1,000	200	200	450	200	-
CONTRIBUTIONS TOTAL	75,078	45,668	12,185	17,225	12,330	1,845	700	700	950	700	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	10,000	-	-	10,000	-	10,000	-	-	-	-	-
ACQUISITION TOTAL	10,000	-	-	10,000	-	10,000	-	-	-	-	-
M-NCPPC TOTAL	10,000	-	-	10,000	-	10,000	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	10,000	-	-	10,000	-	10,000	-	-	-	-	-

CURRENT REVENUE: CABLE TV

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	70,115	40,222	8,246	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-
ultraMontgomery (P341700)	5,884	224	1,580	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	75,999	40,446	9,826	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	77,051	41,346	9,978	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	79,292	43,587	9,978	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-

CURRENT REVENUE: CUPF

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001)	917	-	-	917	-	613	304	-	-	-	-
RECREATION TOTAL	917	-	-	917	-	613	304	-	-	-	-
CULTURE AND RECREATION TOTAL	917	-	-	917	-	613	304	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,250	250	-	1,000	750	250	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,250	250	-	1,000	750	250	-	-	-	-	-
M-NCPPC TOTAL	1,250	250	-	1,000	750	250	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	2,167	250	-	1,917	750	863	304	-	-	-	-

CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-

CURRENT REVENUE: ENTERPRISE (M-NCPPC)

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
DEVELOPMENT TOTAL	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
M-NCPPC TOTAL	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-

CURRENT REVENUE: FIRE

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	34,065	7,572	-	26,493	419	5,611	5,116	5,116	5,116	5,115	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	34,565	7,572	-	26,993	419	5,611	5,616	5,116	5,116	5,115	-
PUBLIC SAFETY TOTAL	34,565	7,572	-	26,993	419	5,611	5,616	5,116	5,116	5,115	-
CURRENT REVENUE: FIRE TOTAL	34,565	7,572	-	26,993	419	5,611	5,616	5,116	5,116	5,115	-

CURRENT REVENUE: GENERAL

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,235	-	235	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	495	326	-	169	44	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,191	8,649	-	1,542	242	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	-	220	-	220	-	-	-	-	-
Public Safety System Modernization (P340901)	9,826	6,719	2,172	935	935	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	67,072	66,870	202	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	91,043	82,564	2,613	5,866	1,721	1,005	785	785	785	785	-
ECONOMIC DEVELOPMENT											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Life Sciences and Technology Centers (P789057) *	1,600	1,556	44	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	1,212	750	222	240	120	120	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	560	-	320	240	160	80	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,672	2,306	661	705	505	200	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	256	256	-	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	10,288	154	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	10,698	10,544	154	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	105,415	95,414	3,430	6,571	2,226	1,205	785	785	785	785	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	40	40	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	40	40	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	330	330	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	378	378	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	40	40	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	33,632	17,827	9	15,796	1,952	1,444	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	35,537	19,732	9	15,796	1,952	1,444	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	1,600	-	1,600	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	327	73	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,240	901	339	-	-	-	-	-	-	-	-
ROADS											
County Service Park Infrastructure Improvements (P501317)	1,489	1,097	192	200	125	25	25	25	-	-	-
Facility Planning-Transportation (P509337)	47,351	34,307	405	10,229	972	692	1,265	2,470	2,485	2,345	2,410
MCG Reconciliation PDF (P501404)	3,825	-	-	3,825	-	(764)	2,279	419	878	1,013	-
ROADS TOTAL	52,665	35,404	597	14,254	1,097	(47)	3,569	2,914	3,363	3,358	2,410
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,666	15,819	-	8,847	1,307	1,508	1,508	1,508	1,508	1,508	-
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	3,841	1,103	238	2,500	-	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	10,716	6,580	-	4,136	-	736	850	850	850	850	-
Traffic Signal System Modernization (P500704)	7,962	1,405	-	6,557	367	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,264	145	-	1,119	376	81	331	331	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	200	114	86	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	48,849	25,166	524	23,159	2,050	4,063	4,427	4,427	4,096	4,096	-
TRANSPORTATION TOTAL	139,891	81,203	3,069	53,209	5,099	5,460	11,096	10,441	10,559	10,554	2,410
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	59	100	100	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	73	73	-	73	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	132	173	100	73	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	132	173	100	73	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
21st Century Library Enhancements Level Of Effort (P711503)	9,838	2,207	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	11,015	2,207	898	7,910	1,500	882	1,382	1,382	1,382	1,382	-
RECREATION											
Cost Sharing: MCG (P720601)	22,767	11,246	-	11,521	5,052	2,469	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	1,901	736	-	1,165	215	190	190	190	190	190	-
Recreation Facility Modernization (P720917)	250	12	38	150	50	-	50	-	50	-	50
RECREATION TOTAL	24,918	11,994	38	12,836	5,317	2,659	1,240	1,190	1,240	1,190	50
CULTURE AND RECREATION TOTAL	35,933	14,201	936	20,746	6,817	3,541	2,622	2,572	2,622	2,572	50
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	5,000	5,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	9,103	9,103	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	2,070	150	-	1,920	980	940	-	-	-	-	-
Facility Planning: HCD (P769375)	3,252	2,456	46	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	5,782	3,066	46	2,670	1,105	1,065	125	125	125	125	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	5,782	3,066	46	2,670	1,105	1,065	125	125	125	125	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	381	349	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	25	675	1,200	600	100	500	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	100	100	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	2,985	2,015	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING (HOC) TOTAL	15,230	3,491	3,039	8,700	1,850	1,350	1,750	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	15,230	3,491	3,039	8,700	1,850	1,350	1,750	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	6,725	(6,681)	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,945	6,077	(2,090)	1,958	480	1,030	138	110	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	9,344	(9,344)	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	-	375	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	56,906	44,220	-	12,686	3,091	4,595	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	-	700	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	188,929	52,818	36,860	99,251	11,110	10,685	14,855	13,542	25,057	24,002	-
COUNTYWIDE TOTAL	252,899	119,184	19,820	113,895	14,681	16,310	19,993	13,652	25,157	24,102	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(5,802)	-	(3,802)	(2,000)	-	-	2,000	1,000	(2,500)	(2,500)	-
MISCELLANEOUS PROJECTS TOTAL	(5,802)	-	(3,802)	(2,000)	-	-	2,000	1,000	(2,500)	(2,500)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	247,097	119,184	16,018	111,895	14,681	16,310	21,993	14,652	22,657	21,602	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,638	2,042	-	596	16	116	116	116	116	116	-
Facility Planning: College (P886686)	7,397	5,146	631	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	110,264	55,493	5,994	48,777	7,777	7,000	7,500	8,000	9,250	9,250	-
Instructional Furniture and Equipment: College (P096601)	4,260	2,365	275	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	37,897	13,654	1,843	22,400	3,400	3,800	3,300	3,700	4,100	4,100	-
Network Operating Center/Datacenter (P076618) *	15,261	14,335	926	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Planning, Design and Construction (P906605)	19,470	14,613	389	4,468	828	728	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	20,858	11,286	1,572	8,000	1,000	1,400	900	1,300	1,700	1,700	-
HIGHER EDUCATION TOTAL	222,233	123,122	11,630	87,481	13,561	13,584	13,084	14,384	16,434	16,434	-
MONTGOMERY COLLEGE TOTAL	222,233	123,122	11,630	87,481	13,561	13,584	13,084	14,384	16,434	16,434	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	1,618	348	-	1,270	135	135	250	250	250	250	-
Legacy Open Space (P018710)	11,934	9,824	380	1,500	250	250	250	250	250	250	230
ACQUISITION TOTAL	13,552	10,172	380	2,770	385	385	500	500	500	500	230
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	502	148	54	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	-	-	174	-	174	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,008	515	693	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,596	1,248	548	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	4,137	703	1,034	2,400	300	300	450	450	450	450	-
Roof Replacement: Non-Local Pk (P838882) *	311	210	101	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	205	3	2	200	-	-	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,935	779	356	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	31,681	5,154	4,655	21,872	3,053	3,227	3,898	3,898	3,898	3,898	-
M-NCPPC TOTAL	45,233	15,326	5,035	24,642	3,438	3,612	4,398	4,398	4,398	4,398	230
CURRENT REVENUE: GENERAL TOTAL	826,740	464,628	43,335	316,087	48,877	46,200	55,853	48,607	58,830	57,720	2,690

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	157	92	65	-	-	-	-	-	-	-	-
CURRENT REVENUE: LIQUOR TOTAL	157	92	65	-	-	-	-	-	-	-	-
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	3,229	1,154	275	1,800	300	300	300	300	300	300	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	706	-	406	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	3,935	1,154	681	2,100	350	350	350	350	350	350	-
M-NCPPC TOTAL	3,935	1,154	681	2,100	350	350	350	350	350	350	-
CURRENT REVENUE: M-NCPPC TOTAL	3,935	1,154	681	2,100	350	350	350	350	350	350	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	16,875	917	2,458	11,500	2,500	-	-	2,000	2,000	5,000	2,000
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	-	3,000	-	-	-	-	2,000	1,000	-
Bus Stop Improvements (P507658)	3,118	636	-	2,482	140	342	800	400	400	400	-
Intelligent Transit System (P501801)	3,500	154	-	3,346	500	646	700	500	500	500	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	106,471	23,126	4,872	78,473	250	13,864	15,292	7,432	22,083	19,552	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	134,399	26,268	7,330	98,801	3,390	14,852	16,792	10,332	26,983	26,452	2,000
ROADS											
Facility Planning-Transportation (P509337)	6,673	4,274	(331)	2,210	520	455	260	455	195	325	520
ROADS TOTAL	6,673	4,274	(331)	2,210	520	455	260	455	195	325	520
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	149,636	39,106	6,999	101,011	3,910	15,307	17,052	10,787	27,178	26,777	2,520
CURRENT REVENUE: MASS TRANSIT TOTAL	149,636	39,106	6,999	101,011	3,910	15,307	17,052	10,787	27,178	26,777	2,520

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-

CURRENT REVENUE: MOTOR POOL

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	-	550	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	550	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	-	550	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	550	-	550	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	427	113	540	90	90	90	90	90	90	-
Pkg Beth Fac Renovations (P508255)	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-
PARKING TOTAL	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
TRANSPORTATION TOTAL	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	367	173	540	90	90	90	90	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	874	496	3,400	3,400	-	-	-	-	-	-
Pkg Sil Spg Fac Renovations (P508250)	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	-
TRANSPORTATION TOTAL	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	-
CURRENT REVENUE: PARKING -	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SILVER SPRING TOTAL											
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton PLD (P501312)	540	107	163	270	45	45	45	45	45	45	-
Pkg Wheaton Fac Renovations (P509709)	1,167	320	-	847	111	112	112	112	200	200	-
PARKING TOTAL	1,707	427	163	1,117	156	157	157	157	245	245	-
TRANSPORTATION TOTAL	1,707	427	163	1,117	156	157	157	157	245	245	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	1,707	427	163	1,117	156	157	157	157	245	245	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	620	620	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	620	620	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	620	620	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION TOTAL	620	620	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	-	421	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	-	421	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	8,876	-	-	8,876	8,287	589	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	-	-	8,876	8,287	589	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	20	-	8,876	8,287	589	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	-	718	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	-	718	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	-	718	-	-	-	-	-	-	-	-
SOLID WASTE-SANITATION											
SOLID WASTE MANAGEMENT											
Gude Landfill Remediation (P801801)	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE MANAGEMENT TOTAL	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE-SANITATION TOTAL	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,314	225	1,513	36,576	8,787	8,989	12,300	6,500	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	-	130	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	-	130	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	3,320	1,472	108	1,740	290	290	290	290	290	290	-
Outfall Repairs (P509948)	1,559	667	-	892	232	132	132	132	132	132	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,584	1,600	-	984	314	134	134	134	134	134	-
STORM DRAINS TOTAL	11,463	7,739	108	3,616	836	556	556	556	556	556	-
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	11,504	6,760	164	4,580	750	730	750	790	780	780	-
Misc Stream Valley Improvements (P807359)	4,456	-	-	4,456	1,086	2,440	930	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	7,535	-	-	7,535	-	-	1,140	1,780	2,190	2,425	-
SM Facility Major Structural Repair (P800700)	12,044	8,951	443	2,650	300	600	600	600	280	270	-
SM Retrofit - Government Facilities (P800900)	1,182	1,182	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	13,247	8,011	-	5,236	3,826	1,410	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Watershed Restoration - Interagency (P809342)	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	-	-	2,530	70	80	330	460	1,590	-	-
STORMWATER MANAGEMENT TOTAL	52,664	25,070	607	26,987	6,032	5,260	3,750	3,630	4,840	3,475	-
CONSERVATION OF NATURAL RESOURCES TOTAL	64,127	32,809	715	30,603	6,868	5,816	4,306	4,186	5,396	4,031	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	-	-	225	225	-	-	-	-	-	-
Stream Protection: SVP (P818571)	750	-	-	750	750	-	-	-	-	-	-
DEVELOPMENT TOTAL	975	-	-	975	975	-	-	-	-	-	-
M-NCPPC TOTAL	975	-	-	975	975	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	65,232	32,809	845	31,578	7,843	5,816	4,306	4,186	5,396	4,031	-

DEVELOPER PAYMENTS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,160	4,652	217	1,291	150	150	150	150	341	350	-
AG LAND PRESERVATION TOTAL	6,160	4,652	217	1,291	150	150	150	150	341	350	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,160	4,652	217	1,291	150	150	150	150	341	350	-
DEVELOPER PAYMENTS TOTAL	6,160	4,652	217	1,291	150	150	150	150	341	350	-

DEVELOPMENT APPROVAL PAYMENT

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	2,087	1,629	458	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	1,353	1,353	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
ROADS TOTAL	3,952	3,494	458	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	606	474	132	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	606	474	132	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	4,558	3,968	590	-	-	-	-	-	-	-	-
DEVELOPMENT APPROVAL PAYMENT TOTAL	4,558	3,968	590	-	-	-	-	-	-	-	-

DEVELOPMENT DISTRICT

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT DISTRICT TOTAL	-	-	-	-	-	-	-	-	-	-	-

EDAET

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
EDAET TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-

FED STIMULUS (STATE ALLOCATION)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,381	5,381	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,746	8,745	1	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	-	906	1,884	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,270	-	-	3,270	-	-	-	720	2,550	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,054	-	1,179	1,875	1,875	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	3,542	3	387	3,152	2,237	915	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,152	655	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	812	536	276	-	-	-	-	-	-	-	-
BRIDGES TOTAL	19,058	5,474	2,497	11,087	4,112	1,821	1,884	720	2,550	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	-	500	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	-	-	9,500	9,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	48,680	28,469	4,496	15,715	3,350	5,965	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	56,756	(3,200)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	112,236	85,225	1,796	25,215	12,850	5,965	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	2,878	2,858	20	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	65,451	-	38,723	8,385	25,815	4,523	-	-	-	-
Sidewalk Program Minor Projects (P506747)	248	-	-	248	-	248	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	107,743	68,628	144	38,971	8,385	26,063	4,523	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	241,541	161,831	4,437	75,273	25,347	33,849	8,007	2,320	4,150	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	260	262	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	260	262	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	-	-	2,670	330	-	-
STORMWATER MANAGEMENT TOTAL	3,000	-	-	3,000	-	-	-	2,670	330	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,522	260	262	3,000	-	-	-	2,670	330	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,250	-	-	2,250	-	-	-	2,250	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
REVENUE AUTHORITY TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	19,503	21,210	(1,707)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	19,503	21,210	(1,707)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	19,503	21,210	(1,707)	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	280,555	192,789	4,993	82,773	25,347	33,849	10,257	7,240	4,480	1,600	-

FEDERAL STIMULUS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Energy Conservation: MCPS (P796222) *	1,624	1,539	85	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-
FEDERAL STIMULUS TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-

G.O. BONDS

GENERAL GOVERNMENT

COUNTY OFFICES AND OTHER IMPROVEMENTS

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Americans with Disabilities Act (ADA): Compliance (P361107)	35,401	5,381	6,020	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,194	451	23	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601)	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-
Council Office Building Renovations (P010100)	40,428	19,687	11,012	9,729	6,776	1,500	1,453	-	-	-	-
Elevator Modernization (P509923)	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	1,859	432	527	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	2,139	39	300	1,800	300	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	21,573	12,469	704	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,984	40	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	24,831	6,195	936	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	8	1	7	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,018	111	1,907	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	34,469	34,469	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	17,197	1,107	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,591	25,752	16,739	13,100	13,100	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	19,464	586	2	18,876	-	526	708	8,654	8,568	420	-
Resurfacing Parking Lots: MCG (P509914)	12,598	8,117	581	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	365,434	153,247	51,408	160,779	42,665	22,371	26,396	25,889	25,803	17,655	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	75,795	11,062	16,248	48,485	20,989	27,417	79	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,274	544	1,930	45,800	6,200	2,200	8,200	10,200	14,000	5,000	-
ECONOMIC DEVELOPMENT TOTAL	124,739	12,012	18,442	94,285	27,189	29,617	8,279	10,200	14,000	5,000	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	12,091	-	307	100	-	-	-	-	-	100	11,684

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	12,091	-	307	100	-	-	-	-	-	100	11,684
TECHNOLOGY SERVICES											
Fibernet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	4,074	4,074	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	506,338	169,333	70,157	255,164	69,854	51,988	34,675	36,089	39,803	22,755	11,684
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,839	1,405	66	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	743	1,224	1,535	1,365	170	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	11,153	6,960	1,290	2,903	1,365	854	684	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	28,100	3,004	-	25,096	2,993	5,836	10,557	5,710	-	-	-
Female Facility Upgrade (P450305)	1,754	1,560	194	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,529	1,308	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,656	686	1,800	600	600	600	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,835	698	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	13,477	3,432	3,145	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,696	15,473	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	1,088	341	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,530	743	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-
FIRE/RESCUE SERVICE TOTAL	123,767	35,264	23,196	65,307	6,702	9,186	13,679	15,384	14,645	5,711	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	128,899	1,092	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,822	96,822	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,149	109,149	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,563	62,563	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	398,525	397,433	1,092	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	6,871	5,695	1,176	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PSTA Academic Building Complex (P479909)	5,999	3,904	1,745	350	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-
POLICE TOTAL	57,861	11,880	5,657	30,763	14,725	175	-	-	508	15,355	9,561
PUBLIC SAFETY TOTAL	591,306	451,537	31,235	98,973	22,792	10,215	14,363	15,384	15,153	21,066	9,561
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	18,645	13,192	395	5,058	1,073	999	890	855	664	577	-
Bridge Preservation Program (P500313)	11,457	6,998	1,375	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	24,229	9,010	4,581	10,638	773	6,773	773	773	773	773	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	-	750	-	212	276	262	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	5	35	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	790	679	111	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,413	162	165	3,086	1,431	1,655	-	-	-	-	-
Park Valley Road Bridge (P501523)	1,308	1	129	1,178	731	447	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	828	282	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	328	324	4	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-
BRIDGES TOTAL	97,565	34,624	7,085	29,756	4,582	11,546	3,019	2,944	3,801	3,864	26,100
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,369	45	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	48,600	29,863	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,617	39,855	528	44,234	6,600	5,234	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	6,364	596	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	67,184	26,178	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	173,062	117,390	83	55,589	19,700	10,000	2,944	2,945	10,000	10,000	-
Salt Storage Facility (P361902)	3,267	-	-	3,267	227	3,006	34	-	-	-	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	56,446	24,637	1,709	30,100	3,500	6,200	4,000	4,000	6,200	6,200	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	499,711	300,214	3,707	195,790	40,377	34,690	25,578	25,545	34,800	34,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	97,210	24,752	5,241	67,217	26,693	25,035	7,391	7,963	135	-	-
Boyds Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	3,321	2,000	1,000	500	500	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	7,500	-	-	7,500	2,000	5,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,000	-	-	1,000	-	-	-	-	-	1,000	3,000
Bus Stop Improvements (P507658)	3,198	2,087	-	1,111	930	181	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,415	137,415	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	40,780	40,780	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,245	350	4,297	40,598	433	115	20,050	20,000	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	60,632	54,664	5,968	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	1,997	1,042	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	2,900	-	-	2,900	-	-	1,450	1,450	-	-	-
MASS TRANSIT (MCG) TOTAL	409,816	266,322	18,548	121,946	31,176	31,331	28,891	29,413	135	1,000	3,000
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,010	771	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	13,949	2,914	2,086	8,649	2,060	2,460	411	966	1,634	1,118	300
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	3,717	-	-	3,717	-	-	-	672	1,011	2,034	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	2,304	-	-	2,304	84	77	334	336	247	1,226	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	2,586	-	-	2,586	367	1,152	535	384	95	53	-
Bikeway Program Minor Projects (P507596)	11,326	1,766	385	9,175	1,605	1,730	1,130	1,570	1,570	1,570	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	5,660	-	-	668	682	1,776	2,534	10,856
Capital Crescent Trail (P501316)	51,633	17,977	1,831	31,825	12,261	11,020	4,238	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720
Fenton Street Cycletrack (P502001)	4,860	-	316	4,544	89	310	2,670	1,392	83	-	-
Forest Glen Passageway (P501911)	18,472	-	-	13,522	-	-	1,252	2,500	4,170	5,600	4,950

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-
Frederick Road Bike Path (P501118)	7,000	1,442	1,374	4,184	2,765	1,419	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,413	471	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	319	176	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	19,964	2,722	1,903	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikepath (P501304)	4,905	2,910	1,223	772	772	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095
Seven Locks Bikeway and Safety Improvements (P501303)	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043
Sidewalk Program Minor Projects (P506747)	27,468	11,027	527	15,914	2,414	2,414	2,414	2,414	3,844	2,414	-
Silver Spring Green Trail (P509975)	862	340	21	501	170	140	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	749	349	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	346,210	67,728	12,812	163,709	28,220	32,805	25,449	26,195	25,571	25,469	101,961
ROADS											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	4,039	-	-	-	691	1,698	1,650	4,880
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	16,210	15,997	213	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	1,155	1,155	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	6,131	1,791	340	4,000	2,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	693	2	44	22	22	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	314	421	5,292	384	240	1,246	3,422	-	-	-
Father Hurley Blvd. Extended (P500516) *	17,507	16,794	713	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,007	3,214	165	300	-	300	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,936	2,855	81	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(162,449)	-	(14,819)	(147,630)	(16,240)	(10,073)	(30,734)	(29,226)	(30,189)	(31,168)	-
Montrose Parkway East (P500717)	5,363	4,163	200	1,000	1,000	-	-	-	-	-	-
Montrose Parkway West (P500311) *	55,400	55,400	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	2,716	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425
Platt Ridge Drive Extended (P501200)	3,727	1,078	504	2,145	2,145	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,771	716	455	600	100	100	100	100	100	100	-
Ripley Street (P501403) *	81	-	81	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,233	963	-	6,270	655	4,115	1,500	-	-	-	-
Snouffer School Road (P501109)	16,486	5,776	-	10,710	5,809	4,901	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	8,817	1,238	2,660	4,919	4,919	-	-	-	-	-	-
State Transportation Participation (P500722)	11,452	-	9,059	2,393	1,393	1,000	-	-	-	-	-
Stringtown Road (P501208) *	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,061	4,483	483	10,095	1,589	3,056	2,218	3,032	100	100	-
Wapakoneta Road Improvements (P501101) *	2,389	2,389	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
ROADS TOTAL	320,441	135,667	2,491	(85,710)	3,776	5,661	(23,384)	(19,373)	(26,825)	(25,565)	267,993
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	1,291	2	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	15,258	5,382	-	9,876	1,844	1,344	1,500	1,500	1,844	1,844	-
Neighborhood Traffic Calming (P509523)	3,251	1,246	145	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	13,705	5,605	-	8,100	1,150	1,750	1,150	1,150	1,150	1,750	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,701	294	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	12,838	3,835	783	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	46,022	17,400	-	28,622	2,899	4,383	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	128,011	66,719	1,224	60,068	8,138	9,722	10,230	10,230	10,574	11,174	-
TRANSPORTATION TOTAL	1,801,754	871,274	45,867	485,559	116,269	125,755	69,783	74,954	48,056	50,742	399,054
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	5,208	-	199	5,009	4,526	483	-	-	-	-	-
Child Care in Schools (P649187)	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	35,350	33,280	2,070	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,525	9,588	-	937	305	632	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	70,645	49,230	3,145	18,270	5,781	2,489	1,250	1,250	3,750	3,750	-
HEALTH AND HUMAN SERVICES TOTAL	70,645	49,230	3,145	18,270	5,781	2,489	1,250	1,250	3,750	3,750	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-
Library Refurbishment Level of Effort (P711502)	20,195	6,116	-	14,079	1,629	2,650	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	133	217	650	650	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	43,178	5,685	35,821	1,672	1,672	-	-	-	-	-	-
LIBRARIES TOTAL	66,732	12,159	36,038	18,535	3,951	2,650	2,450	2,450	3,514	3,520	-
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,276	1,302	974	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	136	140	8,160	693	3,304	4,025	138	-	-	-
KID Museum (P721903)	6,930	-	-	6,930	-	6,930	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
North Potomac Community Recreation Center (P720102) *	20,248	20,081	167	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	1	-	1	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	12,140	11,723	417	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	68,787	-	-	68,787	9,272	24,047	21,739	13,729	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,626	54	-	-	-	-	-	-	-	-
RECREATION TOTAL	145,197	39,266	1,753	102,642	16,460	40,645	26,164	13,867	4,400	1,106	1,536
CULTURE AND RECREATION TOTAL	211,929	51,425	37,791	121,177	20,411	43,295	28,614	16,317	7,914	4,626	1,536
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	527	527	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,962	16,962	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	563	-	563	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	563	-	563	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	563	-	563	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,793	4,249	544	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,793	4,249	544	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,793	4,249	544	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	30,993	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	47,128	33,123	-	14,005	5,005	9,000	-	-	-	-	-
County Water Quality Compliance (P106500) *	130	127	3	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	443,901	149,029	66,507	228,365	74,993	32,615	89,257	31,500	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Design and Construction Management (P746032)	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Energy Conservation: MCPS (P796222) *	23,324	21,841	1,483	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	7,197	1,275	4,030	1,892	380	420	322	270	250	250	-
Fire Safety Code Upgrades (P016532)	27,117	16,821	5,394	4,902	817	817	817	817	817	817	-
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	137,052	20,137	19,965	96,950	21,398	23,552	10,000	12,000	15,000	15,000	-
Improved (Safe) Access to Schools (P975051)	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,061	2,006	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	114,969	-	4,197	4,663	4,999	42,063	59,047	5,000
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	3,875	153	222	3,500	1,750	1,750	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	134,657	78,113	4,296	52,248	3,748	15,000	6,250	7,250	10,000	10,000	-
Rehab/Reno.Of Closed Schools- RROCS	79,236	18,424	5,585	(3,272)	(3,272)	-	-	-	-	-	58,499
Restroom Renovations (P056501)	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-
Roof Replacement: MCPS (P766995)	92,687	19,735	11,218	61,734	8,769	9,965	6,000	9,000	14,000	14,000	-
School Security Systems (P926557)	47,332	14,404	20	32,908	2,550	12,852	10,708	5,718	684	396	-
Shady Grove Transportation Depot Replacement (P651641) *	1,725	-	1,725	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	50	145	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,873	59	3,696	616	616	616	616	616	616	-
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,414,330	533,190	133,360	684,281	129,413	126,529	138,128	82,165	95,675	112,371	63,499
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	-	-	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	3,804	3,617	187	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	8,914	-	2,576	6,338	5,314	1,024	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-
Bethesda-Chevy Chase HS Addition (P651513)	16,886	11,516	7,393	(2,023)	(2,023)	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	212	-	212	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	1,512	-	1,059	453	-	453	-	-	-	-	-
Burtonsville ES Addition (P651511)	682	-	331	351	234	117	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	116,235	3,063	2,197	46,239	43,508	14,836	6,392	4,000
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	254	984	7,738	1,407	6,331	-	-	-	-	-
Clarksburg HS Addition (P116505) *	7,320	7,320	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	14,525	23,827	17,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	40,245	74,244	10,460
Diamond ES Addition (P651510)	5,221	4,688	1,298	(765)	(765)	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
East Silver Spring ES Addition (P086500) *	5,275	5,275	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	-	-	-	-	-	-	-	-	-	-	-
Francis Scott Key MS Solution (P652004)	2,414	-	-	2,317	-	-	110	666	766	775	97
Gaithersburg Cluster Elementary School #8 (P651518)	24,839	3,242	-	21,597	679	2,552	4,744	5,702	7,920	-	-
Hallie Wells MS (P116506) *	3,864	3,864	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	-	775	-	301	289	185	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-
Judith A. Resnik ES Solution (P651915)	-	-	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	458	-	371	87	87	-	-	-	-	-	-
Julius West MS Addition (P136507) *	7,650	7,650	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	9,677	6,008	3,168	501	501	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	-	875	-	401	314	160	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,304	6,689	3,140	1,475	1,683	(208)	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	7	484	6,114	2,227	2,443	1,444	-	-	-	-
North Bethesda MS Addition (P651503) *	12,424	10,741	4,288	(2,605)	(2,605)	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	2,844	2,744	100	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,258	-	-	91,473	2,851	2,069	2,068	14,922	26,619	42,944	31,785
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	-	496	3,032	8,323	2,787	-
Pine Crest ES Addition (P651708)	8,623	-	563	8,060	3,492	3,942	626	-	-	-	-
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-
Rock View ES Addition (P096506) *	3,470	3,470	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	-	-	512	4,848	2,252	3,791	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-
S. Christa McAuliffe ES Addition (P651502)	6,352	-	4,194	2,158	367	1,791	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	10,654	11,000	-	-
Somerset ES Addition (P116509) *	1,516	1,322	194	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park MS Addition (P651706)	25,186	508	469	24,209	2,182	12,820	9,207	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	874	-	24,240	1,467	5,566	10,457	6,750	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	-	630	-	310	225	95	-	-	-
Walt Whitman HS Addition (P651704)	27,577	41	789	26,747	2,168	7,067	9,980	7,532	-	-	-
Wood Acres ES Addition (P136508) *	3,382	3,354	28	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,292	-	-	15,292	578	350	4,428	6,737	3,199	-	-
INDIVIDUAL SCHOOLS TOTAL	882,040	83,184	31,828	720,686	27,939	74,518	147,819	185,460	153,154	131,796	46,342
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(475,291)	-	(16,760)	(458,531)	(49,407)	(59,412)	(80,837)	(83,944)	(91,274)	(93,657)	-
State Aid Reconciliation (P896536)	(297,301)	-	(58,829)	(238,472)	-	(1,672)	(59,200)	(59,200)	(59,200)	(59,200)	-
MISCELLANEOUS PROJECTS TOTAL	(772,592)	-	(75,589)	(697,003)	(49,407)	(61,084)	(140,037)	(143,144)	(150,474)	(152,857)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,523,778	616,374	89,599	707,964	107,945	139,963	145,910	124,481	98,355	91,310	109,841
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,703	1,255	148	300	50	50	50	50	50	50	-
Capital Renewal: College (P096600)	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	4,000	-	-	4,000	-	-	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110
Elevator Modernization: College (P056608)	5,880	3,486	488	1,906	906	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,780	2,780	46	954	109	109	184	184	184	184	-
Germantown Observation Drive Reconstruction (P096604) *	814	764	-	50	50	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	10,308	10,660	176	126	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	15,001	-	-	-	1,250	3,327	10,424	15,980
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	6,082	2,522	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	65,343	44,628	5,465	15,250	4,000	3,000	2,500	1,719	1,860	2,171	-
Planning, Design and Construction (P906605)	19,730	12,762	390	6,578	968	1,122	1,122	1,122	1,122	1,122	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	8,812	23,389	5,726	5,726	-	-	-	-	-	-
Roof Replacement: College (P876664)	9,364	4,482	1,132	3,750	2,000	250	250	250	500	500	-
Site Improvements: College (P076601)	19,834	15,221	413	4,200	700	700	700	700	700	700	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
HIGHER EDUCATION TOTAL	341,736	142,181	48,843	120,622	20,926	14,475	21,738	23,188	17,239	23,056	30,090
MONTGOMERY COLLEGE TOTAL	341,736	142,181	48,843	120,622	20,926	14,475	21,738	23,188	17,239	23,056	30,090
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
ACQUISITION TOTAL	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	6,963	719	544	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
Brookside Gardens Master Plan Implementation (P078702)	5,622	3,934	238	1,450	-	-	-	250	1,200	-	-
Cost Sharing: Non-Local Parks (P761682)	446	146	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-
Josiah Henson Historic Park (P871552)	5,382	-	370	5,012	2,650	1,500	862	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	4,665	1,006	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,066	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	150	-	-	150	-	-	-	1,630
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	3,736	522	1,084	2,130	405	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	61	1,152	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	-	-	-	-	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	764	98	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,609	46	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,111	96	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Roof Replacement: Non-Local Pk (P838882) *	372	185	187	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,155	-	-	1,155	655	500	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,003	275	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,708	1,320	588	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	4,791	1,367	724	2,700	450	450	450	450	450	450	-
Trails: Natural Surface & Resource-based Recreation (P858710)	548	198	50	300	50	50	50	50	50	50	-
Urban Park Elements (P871540)	1,374	2	72	1,300	50	50	300	300	300	300	-
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-
Warner Circle Special Park (P118703)	5,059	61	46	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
DEVELOPMENT TOTAL	118,504	30,199	7,949	53,078	9,639	7,035	8,654	8,168	10,306	9,276	27,278
M-NCPPC TOTAL	172,778	62,262	13,900	68,078	12,139	9,535	11,154	10,668	12,806	11,776	28,538
G.O. BONDS TOTAL	5,242,582	2,434,827	341,644	1,875,807	376,117	397,715	327,487	302,331	243,076	229,081	590,304

HIF REVOLVING PROGRAM

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
HOUSING (MCG) TOTAL	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-
HIF REVOLVING PROGRAM TOTAL	161,490	92,849	38,128	30,513	9,954	20,559	-	-	-	-	-

HOC BONDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	50,000	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	50,000	-	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	50,000	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

IMPACT TAX

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	367	367	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,920	6,920	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	417	417	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	9,564	3,885	-	5,679	2,200	3,479	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118)	402	402	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	291	291	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	698	698	-	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	12,119	6,422	18	5,679	2,200	3,479	-	-	-	-	-
ROADS											
Chapman Avenue Extended (P500719) *	4,809	4,807	2	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	3,869	3,869	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,429	3,852	577	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	76,359	-	7,260	69,099	12,578	8,521	12,000	12,000	12,000	12,000	-
Montrose Parkway East (P500717)	5,279	5,279	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	17,498	17,498	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	513	513	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	5,974	5,974	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	5,430	1,421	3,044	965	965	-	-	-	-	-	-
State Transportation Participation (P500722)	610	437	173	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Teachers Way Extended (P501916) *	1,565	-	-	1,565	1,565	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,607	399	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ROADS TOTAL	147,700	62,043	14,028	71,629	15,108	8,521	12,000	12,000	12,000	12,000	-
TRAFFIC IMPROVEMENTS											
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	685	685	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	167,424	76,070	14,046	77,308	17,308	12,000	12,000	12,000	12,000	12,000	-
IMPACT TAX TOTAL	167,424	76,070	14,046	77,308	17,308	12,000	12,000	12,000	12,000	12,000	-

INTERGOVERNMENTAL

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	190	1,580	763	763	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	190	1,580	763	763	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	190	1,580	763	763	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	-	-	1,500	-	424	552	524	-	-	-
BRIDGES TOTAL	1,540	-	40	1,500	-	424	552	524	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	48	-	48	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	5	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	507	-	72	-	-	-	-	-	-	-	435
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	560	5	120	-	-	-	-	-	-	-	435
ROADS											
Burtonsville Access Road (P500500)	88	48	-	-	-	-	-	-	-	-	40
Chapman Avenue Extended (P500719) *	44	44	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	256	256	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	600	-	600	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Father Hurley Blvd. Extended (P500516) *	216	-	216	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	655	655	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	-	25	-	25	-	-	-	-	-
Snouffer School Road (P501109)	1,250	-	562	688	688	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	800	-	-	800	800	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	10	7	3	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	74	-	74	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
ROADS TOTAL	13,499	1,867	2,479	1,513	1,488	25	-	-	-	-	7,640
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	168	161	7	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	191	161	30	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	15,790	2,033	2,669	3,013	1,488	449	552	524	-	-	8,075
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	3,920	-	-	3,920	3,920	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	460	-	-	460	-	349	111	-	-	-	-
RECREATION TOTAL	4,380	-	-	4,380	3,920	349	111	-	-	-	-
CULTURE AND RECREATION TOTAL	4,380	-	-	4,380	3,920	349	111	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	228	223	5	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	228	223	5	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	1,000	844	156	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,000	844	156	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	1,228	1,067	161	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	23,931	3,290	4,410	8,156	6,171	798	663	524	-	-	8,075

INTERIM FINANCE

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	686	-	686	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	686	-	686	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	686	-	686	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	44	-	44	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	7	-	7	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	563	-	563	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	614	-	614	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	614	-	614	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,660	-	1,660	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	4,249	-	4,249	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	5,909	-	5,909	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	5,909	-	5,909	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	7,209	-	7,209	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	98	98	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	441	441	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	539	539	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	539	539	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	841	68	2	771	188	190	192	195	6	-	-
AG LAND PRESERVATION TOTAL	841	68	2	771	188	190	192	195	6	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	841	68	2	771	188	190	192	195	6	-	-
INVESTMENT INCOME TOTAL	1,380	607	2	771	188	190	192	195	6	-	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	2,634	2,634	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,634	2,634	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	15,000	-	-	15,000	-	15,000	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	15,000	-	-	15,000	-	15,000	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	17,634	2,634	-	15,000	-	15,000	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	175	175	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	175	175	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	9,096	9,096	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
LAND SALE TOTAL	33,848	18,848	-	15,000	-	15,000	-	-	-	-	-

LAND SALE (M-NCPPC ONLY)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
LAND SALE: BETHESDA PLD											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
HOUSING (MCG) TOTAL	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
LOAN REPAYMENT PROCEEDS TOTAL	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,056	-	-	1,056	-	-	-	-	528	528	-
TRAFFIC IMPROVEMENTS TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-
TRANSPORTATION TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-

LONG-TERM FINANCING

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	120,161	12,970	28,403	78,788	28,788	10,000	10,000	10,000	10,000	10,000	-
EOB HVAC Renovation (P361103)	-	-	-	-	-	-	-	-	-	-	-
Rockville Core (P361702)	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	149,680	17,151	28,809	103,720	30,477	21,368	21,367	10,508	10,000	10,000	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	42,336	-	-	42,336	32,451	7,085	2,800	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	42,336	-	-	42,336	32,451	7,085	2,800	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	-	-	3,176	3,176	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	195,192	17,151	28,809	149,232	66,104	28,453	24,167	10,508	10,000	10,000	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,880	-	-	1,880	230	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	7,200	-	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Storm Drain General (P500320)	4,140	-	-	4,140	540	720	720	720	720	720	-
STORM DRAINS TOTAL	13,220	-	-	13,220	1,970	2,250	2,250	2,250	2,250	2,250	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,579	-	-	9,579	3,279	6,300	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	27,265	-	-	27,265	1,830	8,720	5,130	4,360	4,450	2,775	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SM Facility Major Structural Repair (P800700)	7,890	-	-	7,890	-	1,720	2,730	1,030	1,200	1,210	-
SM Retrofit - Government Facilities (P800900)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	11,024	-	-	11,024	11,024	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	55,758	-	-	55,758	16,133	16,740	7,860	5,390	5,650	3,985	-
CONSERVATION OF NATURAL RESOURCES TOTAL	68,978	-	-	68,978	18,103	18,990	10,110	7,640	7,900	6,235	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,600	-	-	3,600	-	400	700	700	900	900	-
Stream Protection: SVP (P818571)	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
DEVELOPMENT TOTAL	9,950	-	-	9,950	-	1,800	2,400	2,050	1,850	1,850	-
M-NCPPC TOTAL	9,950	-	-	9,950	-	1,800	2,400	2,050	1,850	1,850	-
LONG-TERM FINANCING TOTAL	286,947	21,001	28,809	237,137	89,417	53,010	36,677	20,198	19,750	18,085	-

M-NCPPC BONDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,029	129	-	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	6,739	761	3,000	500	500	500	500	500	500	296
ACQUISITION TOTAL	11,825	6,868	761	3,900	650	650	650	650	650	650	296
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	7,117	1,653	614	4,850	800	850	900	800	750	750	-
Battery Lane Urban Park (P118701) *	190	107	83	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	251	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701)	1,613	44	627	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	495	142	131	222	37	37	37	37	37	37	-
Evans Parkway Neighborhood Park (P098702) *	981	863	118	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,132	424	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,064	15	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Hillandale Local Park (P871742)	1,789	217	268	1,304	179	375	625	125	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,719	91	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	3,979	1,520	609	1,850	275	275	300	300	350	350	-
North Four Corners Local Park (P078706) *	4,304	4,035	269	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,896	-	-	4,896	1,161	915	310	725	950	835	-
Planned Lifecycle Asset Replacement: Local Parks	29,585	8,881	1,946	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	1,600	-	400	1,200	200	200	200	200	200	200	-
Western Grove Urban Park (P871548) *	855	379	476	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	78,208	28,804	6,159	33,530	5,847	5,847	5,697	5,541	5,381	5,217	9,715
M-NCPPC TOTAL	90,033	35,672	6,920	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011
M-NCPPC BONDS TOTAL	90,033	35,672	6,920	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
HIGHER EDUCATION TOTAL	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-

PAYGO

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	83	83	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	982	982	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	4,784	4,784	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	17,377	17,377	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	13,088	13,088	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	126	126	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	13,214	13,214	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	293	293	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	293	293	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	6,926	6,926	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	6,926	6,926	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	37,810	37,810	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	743	743	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	743	743	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	8,200	8,200	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909)	545	545	-	-	-	-	-	-	-	-	-
POLICE TOTAL	545	545	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,733	11,733	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	1,735	1,735	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	9,332	9,332	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	9,332	9,332	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
ROADS											
Ripley Street (P501403) *	119	119	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-
ROADS TOTAL	1,167	1,167	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	18,430	18,430	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	669	669	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	1,512	1,512	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Wheaton Library and Community Recreation Center (P361202)	26,804	26,804	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	26,804	26,804	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,469	8,469	-	-	-	-	-	-	-	-	-
North Potomac Community Recreation Center (P720102) *	14,764	14,764	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	3,620	3,620	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	3,285	3,285	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	30,187	30,187	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	56,991	56,991	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	3,927	3,927	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	3,927	3,927	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	3,927	3,927	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Rehab/Reno.Of Closed Schools- RROCS	375	-	375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	375	-	375	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	375	-	375	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,183	1,183	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Brookside Gardens Master Plan Implementation (P078702)	3,206	3,206	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	404	404	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	454	454	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	546	546	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	112	112	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	210	210	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	93	93	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	14,736	14,736	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	32,591	32,591	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	168,096	167,721	375	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-

PROGRAM OPEN SPACE

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,795	-
Acquisition: Non-Local Parks (P998798)	18,974	838	3,636	14,500	4,500	2,000	2,000	2,000	2,000	2,000	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	40,894	7,150	3,636	30,108	6,138	4,180	5,245	4,600	6,150	3,795	-
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,590	80	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
Josiah Henson Historic Park (P871552)	1,026	5	521	500	500	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,050	450	450	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	455	45	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	40,227	15,598	1,696	21,573	4,970	3,870	2,805	3,573	3,850	2,505	1,360
M-NCPPC TOTAL	81,121	22,748	5,332	51,681	11,108	8,050	8,050	8,173	10,000	6,300	1,360
PROGRAM OPEN SPACE TOTAL	81,121	22,748	5,332	51,681	11,108	8,050	8,050	8,173	10,000	6,300	1,360

QUALIFIED ZONE ACADEMY FUNDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,123	5,920	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,123	5,920	203	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,123	5,920	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	6,123	5,920	203	-	-	-	-	-	-	-	-

RECORDATION TAX

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
County Water Quality Compliance (P106500) *	280	280	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	37,037	8,940	(1,992)	30,089	18,768	9,017	2,304	-	-	-	-
Facility Planning: MCPS (P966553)	885	885	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	4,087	-	2,068	1,663	405	-	-	-	-	-
Technology Modernization (P036510)	214,584	193,752	(27,726)	48,558	10,296	14,681	8,629	10,601	1,689	2,662	-
COUNTYWIDE TOTAL	258,941	207,944	(29,718)	80,715	30,727	24,103	10,933	10,601	1,689	2,662	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514)	1,372	1,372	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	2,571	2,571	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	29,929	29,929	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	384,899	-	57,246	327,653	42,886	40,555	53,837	55,444	66,274	68,657	-
MISCELLANEOUS PROJECTS TOTAL	384,899	-	57,246	327,653	42,886	40,555	53,837	55,444	66,274	68,657	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	673,769	237,873	27,528	408,368	73,613	64,658	64,770	66,045	67,963	71,319	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Network Operating Center/Datacenter (P076618) *	11,293	11,293	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	744,760	308,864	27,528	408,368	73,613	64,658	64,770	66,045	67,963	71,319	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

RECORDATION TAX PREMIUM (MCG)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	2,623	2,623	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,623	2,623	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,623	2,623	-	11,000	5,500	5,500	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,115	65	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,115	65	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,180	5,115	65	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Lyttonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-
BRIDGES TOTAL	400	259	141	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	12,714	-	1,366	-	1,366	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,222	-	1,811	411	411	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,310	7,106	-	2,204	848	1,356	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	29,418	23,626	1,811	3,981	1,259	2,722	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	8,000	-	-	8,000	4,000	4,000	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,149	31	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	12,180	4,149	31	8,000	4,000	4,000	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	3,610	1,659	-	1,951	1,073	878	-	-	-	-	-
MCG Reconciliation PDF (P501404)	82,265	-	7,559	74,706	3,662	2,316	16,455	16,807	17,311	18,155	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Montrose Parkway East (P500717)	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	86,789	2,573	7,559	76,657	4,735	3,194	16,455	16,807	17,311	18,155	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,500	1,324	975	201	201	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,209	-	1,245	964	850	114	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	8,778	1,066	871	871	-	-	-	-	-	-
Traffic Signals (P507154)	7,431	2,545	1,498	3,388	2,436	952	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,855	12,647	4,784	5,424	4,358	1,066	-	-	-	-	-
TRANSPORTATION TOTAL	151,642	43,254	14,326	94,062	14,352	10,982	16,455	16,807	17,311	18,155	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	1,066	1,066	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,066	1,066	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	-	4,540	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	176,116	52,123	18,931	105,062	19,852	16,482	16,455	16,807	17,311	18,155	-

RENTAL INCOME: ROADS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	5	5	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5	5	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	5	5	-	-	-	-	-	-	-	-	-
RENTAL INCOME: ROADS TOTAL	5	5	-	-	-	-	-	-	-	-	-

REVENUE AUTHORITY

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-
REVENUE AUTHORITY TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601) *	13,250	12,470	780	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	23,950	12,470	780	10,700	3,200	7,250	125	125	-	-	-

REVENUE BONDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
DEVELOPMENT TOTAL	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
M-NCPPC TOTAL	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
REVENUE BONDS TOTAL	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-

REVENUE BONDS: LIQUOR FUND

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722)	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	122,640	120,793	1,847	-	-	-	-	-	-	-	-

REVOLVING FUND (M-NCPPC ONLY)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

REVOLVING FUND: CURRENT REVENUE

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	44	4,456	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-

REVOLVING FUND: G.O. BONDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
OTHER GENERAL GOVERNMENT TOTAL	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
GENERAL GOVERNMENT TOTAL	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	12,400	3,735	8,665	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	3,735	8,665	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	3,735	8,665	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034)	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	49,580	4,110	21,470	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-

SCHOOL FACILITIES PAYMENT

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	-	-	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	37	37	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	960	613	347	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7,000	7,000	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	-	309	309	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	164	164	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	-	98	98	-	-	-	-	-	-
Woodlin ES Addition (P651703)	5	-	-	5	5	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	11,952	11,108	432	412	412	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	12,120	11,108	600	412	412	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	12,120	11,108	600	412	412	-	-	-	-	-	-

SCHOOLS IMPACT TAX

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	38,738	47,445	(14,129)	5,422	5,422	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	12,992	11,941	1,051	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	51,730	59,386	(13,078)	5,422	5,422	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	16,869	16,869	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	35,059	35,059	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	490	-	490	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	3,992	1,102	13,889	7,746	6,143	-	-	-	-	-
Clarksburg HS Addition (P116505) *	4,500	707	3,793	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,454	1,454	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	6,101	6,090	11	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Hallie Wells MS (P116506) *	12,256	7,288	4,968	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	413	-	413	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	4,749	4,641	108	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	2,400	2,400	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	3,812	3,812	-	-	-	-	-	-	-	-	-
Rock View ES Addition (P096506) *	2,000	1,368	632	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	1,461	705	2,868	2,868	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	4,647	4,647	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	122,967	93,988	12,222	16,757	10,614	6,143	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	96,194	-	(36,684)	132,878	6,521	18,857	25,000	27,500	27,500	27,500	-
MISCELLANEOUS PROJECTS TOTAL	96,194	-	(36,684)	132,878	6,521	18,857	25,000	27,500	27,500	27,500	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	270,891	153,374	(37,540)	155,057	22,557	25,000	25,000	27,500	27,500	27,500	-
SCHOOLS IMPACT TAX TOTAL	270,891	153,374	(37,540)	155,057	22,557	25,000	25,000	27,500	27,500	27,500	-

SHORT-TERM FINANCING

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	42,356	38,179	2,177	2,000	2,000	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	59,480	59,476	4	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	101,836	97,655	2,181	2,000	2,000	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Fuel Management (P361112) *	4,471	4,257	214	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,471	4,257	214	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	106,307	101,912	2,395	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
FIRE/RESCUE SERVICE TOTAL	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
PUBLIC SAFETY TOTAL	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
TRANSPORTATION											
MASS TRANSIT (MCG)											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bus Rapid Transit: US 29 (P501912)	14,000	-	-	14,000	14,000	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	-	-	12,100	1,210	7,260	3,630	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	66,728	35	14,558	14,558	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	66,728	35	40,658	29,768	7,260	3,630	-	-	-	-
TRANSPORTATION TOTAL	107,421	66,728	35	40,658	29,768	7,260	3,630	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	263,718	171,782	28,266	63,670	35,968	10,760	6,776	3,291	3,352	3,523	-

SHORT-TERM LEASE FINANCING

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001)	750	-	-	750	-	750	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	750	-	-	750	-	750	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	750	-	-	750	-	750	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	1,014	1,013	1	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,336	24	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	9,360	9,336	24	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,374	10,349	25	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	11,124	10,349	25	750	-	750	-	-	-	-	-

STATE AID

GENERAL GOVERNMENT

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	-	449	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,750	18,600	3,150	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	22,199	18,600	3,599	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	1,368	-	-	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	853	853	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,503	481	1,745	1,277	1,277	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	5,724	1,334	1,745	2,645	1,277	684	684	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	570	100	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	670	570	100	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	6,394	1,904	1,845	2,645	1,277	684	684	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	1,575	1,575	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	4,327	1,666	1,299	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	12,288	14,061	(1,773)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,728	23,701	2,627	2,400	400	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	678	378	-	300	300	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976) *	200	200	-	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	-	-	4,806	4,806	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	523	174	26	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304)	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	7,143	1,612	102	5,429	5,429	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,122	341	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,197	341	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,973	22,973	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	80,701	67,141	4,369	9,191	6,056	627	627	627	627	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	4,139	-	-	4,139	2,614	1,525	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,497	-	390	390	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	200	-	-	200	200	-	-	-	-	-	-
LIBRARIES TOTAL	3,087	2,497	-	590	590	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	3,436	764	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	3,436	764	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	7,287	5,933	764	590	590	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	685	657	28	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	685	657	28	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	5,181	3,681	-	1,500	500	500	500	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	11,500	-	-	11,500	-	-	2,500	3,000	3,000	3,000	-
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,397	1,397	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	9,431	9,313	118	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	1,878	1,360	150	368	368	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	35,506	18,343	2,795	14,368	1,368	1,000	3,000	3,000	3,000	3,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	36,353	19,162	2,823	14,368	1,368	1,000	3,000	3,000	3,000	3,000	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	2,250	-	-	2,250	2,000	-	125	125	-	-	-
REVENUE AUTHORITY TOTAL	2,250	-	-	2,250	2,000	-	125	125	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	89,314	10,698	-	78,616	24,779	53,837	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	16,274	-	10,224	6,050	4,602	1,448	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS	6,853	-	-	6,853	6,853	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	11,247	-	6,481	4,766	2,731	2,035	-	-	-	-	-
School Security Systems (P926557)	4,186	4,042	144	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	128,664	15,228	17,151	96,285	38,965	57,320	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	6,682	-	-	6,682	6,682	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	11,843	11,843	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,049	-	-	8,049	8,049	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,442	-	-	1,442	1,442	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	2,904	2,904	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	431	-	-	431	431	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	208	-	-	208	-	208	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	577	576	1	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	47,361	26,403	1	20,957	20,749	208	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	297,301	-	58,829	238,472	-	1,672	59,200	59,200	59,200	59,200	-
MISCELLANEOUS PROJECTS TOTAL	297,301	-	58,829	238,472	-	1,672	59,200	59,200	59,200	59,200	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	473,326	41,631	75,981	355,714	59,714	59,200	59,200	59,200	59,200	59,200	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	1,475	-	-	1,475	-	475	-	500	-	500	-
Collegewide Library Renovations (P661901)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	8,635	10,997	291	241	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	15,000	-	-	-	1,250	3,327	10,423	15,981
Rockville Student Services Center (P076604)	35,633	8,495	23,389	3,749	3,749	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	13,732	14,713	6,241	-	-
HIGHER EDUCATION TOTAL	133,587	18,448	35,072	64,086	6,281	7,119	13,732	16,463	9,568	10,923	15,981
MONTGOMERY COLLEGE TOTAL	133,587	18,448	35,072	64,086	6,281	7,119	13,732	16,463	9,568	10,923	15,981
M-NCPPC											
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	-	100	100	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	300	100	-	200	200	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	250	75	-	175	175	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	105	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	980	430	75	475	475	-	-	-	-	-	-
M-NCPPC TOTAL	980	430	75	475	475	-	-	-	-	-	-
STATE AID TOTAL	767,216	173,249	124,528	453,458	80,375	70,155	77,368	79,415	72,395	73,750	15,981

STATE BONDS (M-NCPPC ONLY)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY) TOTAL	1,025	775	250	-	-	-	-	-	-	-	-

STATE ICC FUNDING (M-NCPPC ONLY)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-

STORMWATER MANAGEMENT WAIVER FEES

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	2,325	1,090	-	1,235	295	200	200	180	180	180	-
Watershed Restoration - Interagency (P809342)	3,226	3,226	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,348	5,113	-	1,235	295	200	200	180	180	180	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,348	5,113	-	1,235	295	200	200	180	180	180	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,348	5,113	-	1,235	295	200	200	180	180	180	-

TEA-21

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-

TRANSPORTATION ENHANCEMENT PROGRAM

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	1,589	737	852	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,589	737	852	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,589	737	852	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	1,589	737	852	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	187	313	500	500	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	187	313	500	500	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	187	313	500	500	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	1,000	187	313	500	500	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	625	625	-	-	-	-	-	-	-	-	-
ROADS TOTAL	625	625	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,125	1,125	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	1,125	1,125	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	819	-	819	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	819	-	819	-	-	-	-	-	-	-	-

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	819	-	819	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	-	819	4,477	1,790	2,687	-	-	-	-	-

WATER QUALITY PROTECTION BONDS

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	712	397	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,231	169	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,708	1,406	302	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,217	4,349	868	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	4,172	4,172	-	-	-	-	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	-	-	-	-	-	-	-	-	-	-	-
SM Facility Major Structural Repair (P800700)	7,661	6,477	4	1,180	1,180	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	10,465	10,440	25	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	6,475	6,425	-	50	50	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	3,504	2,872	-	632	632	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	29,264	27,182	362	1,720	1,680	40	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	489	489	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	62,030	58,057	391	3,582	3,542	40	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	67,247	62,406	1,259	3,582	3,542	40	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	67,247	62,406	1,259	3,582	3,542	40	-	-	-	-	-

WHITE FLINT SPECIAL TAX DISTRICT

Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	6,459	2,674	369	3,416	696	576	536	536	536	536	-
ECONOMIC DEVELOPMENT TOTAL	6,459	2,674	369	3,416	696	576	536	536	536	536	-
GENERAL GOVERNMENT TOTAL	6,459	2,674	369	3,416	696	576	536	536	536	536	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	776	-	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,794	72	-	-	-	-	-	-	-	65,229
White Flint West Workaround (P501506)	62,689	10,172	4,805	47,712	9,288	19,956	15,468	3,000	-	-	-
ROADS TOTAL	163,474	16,742	4,877	47,712	9,288	19,956	15,468	3,000	-	-	94,143
TRANSPORTATION TOTAL	163,474	16,742	4,877	47,712	9,288	19,956	15,468	3,000	-	-	94,143
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	169,933	19,416	5,246	51,128	9,984	20,532	16,004	3,536	536	536	94,143

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GRAND TOTAL	10,894,087	5,053,341	745,557	4,370,105	921,787	888,417	731,243	650,970	598,745	578,943	725,084

* Closeout or Pending Closeout Projects

WSSC Project Funding Detail By Revenue Source

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807)	3,181	99	853	2,229	1,402	827	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808)	488	98	153	237	209	28	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	1,263	739	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	657	127	-	530	507	23	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,538	125	335	2,078	1,245	833	-	-	-	-	-
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	36,275	13,332	16,149	6,794	5,083	1,711	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,088	2,939	451	698	271	427	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,712	140	2,175	397	397	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,102	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	11,902	8,181	2,626	1,095	668	427	-	-	-	-	-

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	48,177	21,513	18,775	7,889	5,751	2,138	-	-	-	-	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	48,177	21,513	18,775	7,889	5,751	2,138	-	-	-	-	-
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WSSC TOTAL	570	570	-	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	570	570	-	-	-	-	-	-	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	2,276	-	433	1,809	558	593	478	118	40	22	34
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,236	6,545	232	546	39	20	18	70	65	334	913
Blue Plains WWTP: Liquid Train PT 2 (P954811)	13,598	-	959	6,906	1,253	1,297	1,097	847	1,092	1,320	5,733
Blue Plains WWTP:Plant Wide Projects (P023805)	6,457	-	450	4,904	576	1,119	1,122	988	577	522	1,103
Blue Plains: Pipelines and Appurtenances (P113804)	7,591	-	820	4,586	409	452	699	1,021	1,207	798	2,185
SEWERAGE BI-COUNTY TOTAL	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
WSSC TOTAL	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
MUNICIPAL (WSSC ONLY) TOTAL	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
STATE AID											
WSSC											

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	213,184	205,712	4,122	3,045	791	840	559	248	324	283	305
Piscataway WRRF Bio-Energy Project (P063808)	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	216,684	205,712	4,622	6,045	2,291	2,340	559	248	324	283	305
WSSC TOTAL	216,684	205,712	4,622	6,045	2,291	2,340	559	248	324	283	305
STATE AID TOTAL	216,684	205,712	4,622	6,045	2,291	2,340	559	248	324	283	305

SYSTEM DEVELOPMENT CHARGE

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	-	60	-	60	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	60	-	-	60	-	60	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802)	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-
Clarksburg WWPS Force Main (P173803)	1,936	140	1,774	22	22	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	2,838	36	50	2,752	156	190	846	1,490	70	-	-
Spring Gardens WWPS Replacement (P382003)	6,880	280	456	6,144	614	998	3,690	842	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	15,542	823	4,278	10,441	2,127	1,376	4,536	2,332	70	-	-
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	140,936	140,936	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	384	-	209	175	175	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	141,320	140,936	209	175	175	-	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,332	4,118	3,202	12	12	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-
WATER MONTGOMERY COUNTY TOTAL	12,162	4,118	3,202	4,842	357	345	316	2,214	1,610	-	-

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	169,084	145,877	7,689	15,518	2,659	1,781	4,852	4,546	1,680	-	-
SYSTEM DEVELOPMENT CHARGE TOTAL	169,084	145,877	7,689	15,518	2,659	1,781	4,852	4,546	1,680	-	-

WSSC BONDS

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	39,196	-	7,457	31,160	9,606	10,216	8,230	2,038	686	384	579
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	173,123	144,032	3,991	9,388	677	349	307	1,199	1,113	5,743	15,712
Blue Plains WWTP: Liquid Train PT 2 (P954811)	234,095	-	16,512	118,887	21,578	22,324	18,887	14,585	18,794	22,719	98,696
Blue Plains WWTP:Plant Wide Projects (P023805)	111,167	-	7,756	84,420	9,911	19,260	19,316	17,011	9,928	8,994	18,991
Blue Plains: Pipelines and Appurtenances (P113804)	144,693	-	22,573	102,545	16,708	17,631	25,446	17,663	15,602	9,495	19,575
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	315	-	50	265	50	155	15	15	15	15	-
Piscataway WRRF Bio-Energy Project (P063808)	257,923	10,460	29,688	217,775	56,618	66,488	64,040	20,286	10,343	-	-
Septage Discharge Facility Planning & Implement. (P103802)	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	371,635	-	74,857	296,778	75,326	77,636	45,140	31,925	32,882	33,869	-
SEWERAGE BI-COUNTY TOTAL	1,364,602	159,667	164,248	887,134	202,750	226,335	182,745	104,722	89,363	81,219	153,553
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	6,622	84	120	6,418	364	440	1,974	3,480	160	-	-
Spring Gardens WWPS Replacement (P382003)	3,440	140	228	3,072	307	499	1,845	421	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	10,062	224	348	9,490	671	939	3,819	3,901	160	-	-
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	700	700	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,214	-	891	1,723	1,545	130	18	10	10	10	600

WSSC Funding Detail by Revenue Source, Department/Agency and Project ($000s)

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
Large Diameter Water Pipe Rehabilitation Program (P113803)	433,056	-	40,260	392,796	40,385	58,447	64,159	74,149	76,678	78,978	-
Patuxent Raw Water Pipeline (P063804)	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-
Patuxent WFP Phase II Expansion (P033807) *	65,135	62,961	2,174	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	38,102	1,014	575	36,513	460	690	575	13,915	13,915	6,958	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,476	61	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	85,603	4,336	21	-	-	-	-	-	-	-	81,246
Rocky Gorge Pump Station Upgrade (P063805)	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	945,694	166,280	82,804	584,839	76,808	81,006	89,952	113,274	114,753	109,046	111,771
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800)	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-
Olney Standpipe Replacement (P063801)	7,940	6,539	1,227	174	174	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801)	11,921	7,733	4,177	11	11	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	36,561	16,330	13,031	7,200	6,270	930	-	-	-	-	-
WSSC TOTAL	2,356,919	342,501	260,431	1,488,663	286,499	309,210	276,516	221,897	204,276	190,265	265,324
WSSC BONDS TOTAL	2,356,919	342,501	260,431	1,488,663	286,499	309,210	276,516	221,897	204,276	190,265	265,324

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
GRAND TOTAL	2,829,592	722,718	294,411	1,536,866	300,035	318,950	285,341	229,735	209,261	193,544	275,597

* Closeout or Pending Closeout Projects