

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

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Aging Schools Program

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	6,964	6,361	603	0	0	0	0	0	0	0	0
Countywide (SC50)	6,964	6,361	603	0	0	0	0	0	0	0	0
Montgomery County Public Schools	6,964	6,361	603	0	0	0	0	0	0	0	0
Total	6,964	6,361	603	0	0	0	0	0	0	0	0

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

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Agricultural Transfer Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	1,651	231	14	1,406	736	134	134	134	134	134	0
Ag Land Preservation	1,651	231	14	1,406	736	134	134	134	134	134	0
Conservation of Natural Resources	1,651	231	14	1,406	736	134	134	134	134	134	0
Total	1,651	231	14	1,406	736	134	134	134	134	134	0

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

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Bond Premium

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	956	956	0	0	0	0	0	0	0	0	0
Mass Transit	956	956	0	0	0	0	0	0	0	0	0
Transportation	956	956	0	0	0	0	0	0	0	0	0
Total	956	956	0	0	0	0	0	0	0	0	0

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

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	1,052	900	0	152	0	152	0	0	0	0	0
County Offices and Other Improvements	1,052	900	0	152	0	152	0	0	0	0	0
Fibernet (P509651)	63,123	40,318	567	22,238	3,693	3,890	3,840	3,750	3,569	3,496	0
ultraMontgomery (P341700)	4,524	0	0	4,524	1,124	680	680	680	680	680	0
Technology Services	67,647	40,318	567	26,762	4,817	4,570	4,520	4,430	4,249	4,176	0
General Government	68,699	41,218	567	26,914	4,817	4,722	4,520	4,430	4,249	4,176	0
Advanced Transportation Management System (P509399)	2,241	2,241	0	0	0	0	0	0	0	0	0
Traffic Improvements	2,241	2,241	0	0	0	0	0	0	0	0	0
Transportation	2,241	2,241	0	0	0	0	0	0	0	0	0
Total	70,940	43,459	567	26,914	4,817	4,722	4,520	4,430	4,249	4,176	0

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

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Certificates of Participation

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Fire Apparatus Replacement (P450600)	30,735	30,181	554	0	0	0	0	0	0	0	0
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	2,700	2,673	27	0	0	0	0	0	0	0	0
Fire/Rescue Service	33,435	32,854	581	0	0	0	0	0	0	0	0
Public Safety	33,435	32,854	581	0	0	0	0	0	0	0	0
Total	33,435	32,854	581	0	0	0	0	0	0	0	0

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

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Community Development Block Grant

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Long Branch Pedestrian Linkages (P760600)	2,828	2,151	677	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	2,500	2,500	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	893	334	559	0	0	0	0	0	0	0	0
Community Development	6,221	4,985	1,236	0	0	0	0	0	0	0	0
Community Development and Housing	6,221	4,985	1,236	0	0	0	0	0	0	0	0
Total	6,221	4,985	1,236	0	0	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	1,615	1,340	275	0	0	0	0	0	0	0	0
County Offices and Other Improvements	1,615	1,340	275	0	0	0	0	0	0	0	0
Fibernet (P509651)	1,624	1,624	0	0	0	0	0	0	0	0	0
Technology Services	1,624	1,624	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	600	0	600	0	0	0	0	0	0	0	0
Other General Government	600	0	600	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	862	0	0	862	0	0	862	0	0	0	0
Economic Development	862	0	0	862	0	0	862	0	0	0	0
General Government	4,701	2,964	875	862	0	0	862	0	0	0	0
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	815	815	0	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	0	2,000	0	-2,000	-2,000	0	0	0	0	0	0
Police	0	2,000	0	-2,000	-2,000	0	0	0	0	0	0
Detention Center Reuse (P429755)	75	75	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	75	75	0	0	0	0	0	0	0	0	0
Public Safety	890	2,890	0	-2,000	-2,000	0	0	0	0	0	0
Woodfield Road Extended (P500151)	140	140	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	33	0	33	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	2,575	0	875	1,700	700	840	160	0	0	0	0
Century Boulevard (P501115)	4,000	982	918	2,100	1,400	700	0	0	0	0	0
Stringtown Road (P501208)	4,000	0	1,000	3,000	3,000	0	0	0	0	0	0
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	0	0	3,200	0	0	0	0
Facility Planning-Transportation (P509337)	4	4	0	0	0	0	0	0	0	0	0
Roads	14,683	1,486	3,197	10,000	5,100	1,540	3,360	0	0	0	0
Traffic Signal System Modernization (P500704)	295	0	295	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	482	0	482	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	95	95	0	0	0	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Traffic Improvements	872	95	777	0	0	0	0	0	0	0	0
Bethesda Lot 31 Parking Garage (P500932)	2,850	351	2,499	0	0	0	0	0	0	0	0
Parking	2,850	351	2,499	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0
Ride On Bus Fleet (P500821)	475	430	45	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	739	129	0	0	0	0	0	0	0	0
Mass Transit	3,343	1,169	174	2,000	1,000	1,000	0	0	0	0	0
Sidewalk & Curb Replacement (P508182)	4,760	1,760	0	3,000	500	500	500	500	500	500	0
Highway Maintenance	4,760	1,760	0	3,000	500	500	500	500	500	500	0
Transportation	26,508	4,861	6,647	15,000	6,600	3,040	3,860	500	500	500	0
Cost Sharing: MCG (P720601)	150	0	150	0	0	0	0	0	0	0	0
Potomac Adaptive Sports Court (P721403)	25	25	0	0	0	0	0	0	0	0	0
Recreation	175	25	150	0	0	0	0	0	0	0	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	0	0	1,600	350	1,250	0	0	0	0	0
Libraries	1,600	0	0	1,600	350	1,250	0	0	0	0	0
Culture and Recreation	1,775	25	150	1,600	350	1,250	0	0	0	0	0
Ag Land Pres Easements (P788911)	1,668	1,000	10	658	510	10	10	10	10	108	0
Ag Land Preservation	1,668	1,000	10	658	510	10	10	10	10	108	0
Conservation of Natural Resources	1,668	1,000	10	658	510	10	10	10	10	108	0
Legacy Open Space (P018710)	938	938	0	0	0	0	0	0	0	0	0
Acquisition	938	938	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	261	261	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	280	280	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,074	117	1,357	1,600	200	600	200	200	200	200	0
Brookside Gardens Master Plan Implementation (P078702)	1,350	266	584	500	500	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	300	300	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	300	300	0	0	0	0	0	0	0	0	0
Trails: Hard Surface Design & Construction (P768673)	900	0	900	0	0	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
North Branch Trail (P871541)	282	0	0	282	282	0	0	0	0	0	0
Western Grove Urban Park (P871548)	300	42	58	200	200	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	850	0	0	850	0	0	500	300	50	0	0
Development	7,897	1,566	2,899	3,432	1,182	600	700	500	250	200	0
M-NCPPC	8,835	2,504	2,899	3,432	1,182	600	700	500	250	200	0
Montgomery County Airpark (P703909)	85	85	0	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	85	85	0	0	0	0	0	0	0	0	0
Revenue Authority (C14)	85	85	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	247	247	0	0	0	0	0	0	0	0	0
Individual Schools	247	247	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	7,822	2,388	45	5,389	5,389	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	400	0	0	400	400	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	2,791	2,791	0	0	0	0	0	0	0	0	0
Countywide (SC50)	11,327	5,493	45	5,789	5,789	0	0	0	0	0	0
Montgomery County Public Schools	11,574	5,740	45	5,789	5,789	0	0	0	0	0	0
Total	56,036	20,069	10,626	25,341	12,431	4,900	5,432	1,010	760	808	0

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

Current Revenue: General

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	67,412	65,549	1,863	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	9,543	4,987	1,241	3,315	1,330	1,050	935	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	5,500	0	2,500	3,000	500	500	500	500	500	500	0
Facilities Site Selection: MCG (P500152)	519	276	93	150	25	25	25	25	25	25	0
Energy Conservation: MCG (P507834)	4	0	4	0	0	0	0	0	0	0	0
Facility Planning: MCG (P508768)	9,940	8,081	249	1,610	360	210	260	260	260	260	0
County Offices and Other Improvements	92,918	78,893	5,950	8,075	2,215	1,785	1,720	785	785	785	0
Integrated Justice Information System (P340200)	10,443	9,314	973	156	156	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	1,540	1,540	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	256	256	0	0	0	0	0	0	0	0	0
Technology Services	12,239	11,110	973	156	156	0	0	0	0	0	0
Technology Investment Loan Fund (P319485)	2	0	2	0	0	0	0	0	0	0	0
Technology Investment Fund	2	0	2	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	1,300	750	0	550	190	120	120	120	0	0	0
Long Branch Town Center Redevelopment (P150700)	300	0	100	200	200	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	1,600	1,556	44	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	640	0	0	640	160	160	160	160	0	0	0
Economic Development	3,840	2,306	144	1,390	550	280	280	280	0	0	0
General Government	108,999	92,309	7,069	9,621	2,921	2,065	2,000	1,065	785	785	0
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	8	8	0	0	0	0	0	0	0	0	0
DOCR Staff Training Center (P421101)	30	30	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	40	40	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	70	70	0	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	330	330	0	0	0	0	0	0	0	0	0
Other Public Safety	330	330	0	0	0	0	0	0	0	0	0
Public Safety	408	408	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	43,504	33,129	0	10,375	1,235	820	2,190	2,040	1,850	2,240	0
County Service Park Infrastructure Improvements (P501317)	1,689	881	808	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
MCG Reconciliation PDF (501404)	1,827	0	0	1,827	0	0	0	0	1,126	701	0
Roads	47,020	34,010	808	12,202	1,235	820	2,190	2,040	2,976	2,941	0
Flower Avenue Sidewalk (P501206)	200	0	0	200	200	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	265	265	0	0	0	0	0	0	0	0	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	0	0	0	0	0	0	0	0
Life Sciences Center Loop Trail (P501742)	400	0	0	400	50	350	0	0	0	0	0
Pedestrian Facilities/Bikeways	1,240	574	66	600	250	350	0	0	0	0	0
Pedestrian Safety Program (P500333)	11,225	4,019	2,106	5,100	850	850	850	850	850	850	0
Traffic Signal System Modernization (P500704)	8,623	355	375	7,893	2,338	603	1,238	1,238	1,238	1,238	0
White Flint Traffic Analysis and Mitigation (P501202)	1,264	54	0	1,210	181	393	393	81	81	81	0
Intersection and Spot Improvements (P507017)	4,554	986	568	3,000	500	500	500	500	500	500	0
Advanced Transportation Management System (P509399)	22,850	14,171	631	8,048	1,508	508	1,508	1,508	1,508	1,508	0
White Oak Science Gateway Infrastructure Development (P501540)	200	82	118	0	0	0	0	0	0	0	0
Bethesda Transportation Infrastructure Development (P501802)	200	0	0	200	0	200	0	0	0	0	0
Traffic Improvements	48,916	19,667	3,798	25,451	5,377	3,054	4,489	4,177	4,177	4,177	0
Resurfacing: Residential/Rural Roads (P500511)	4,170	309	0	3,861	3,861	0	0	0	0	0	0
Street Tree Preservation (P500700)	28,405	14,422	0	13,983	2,750	664	2,152	2,417	3,000	3,000	0
Brookville Service Park (P509928)	25	15	10	0	0	0	0	0	0	0	0
Highway Maintenance	32,600	14,746	10	17,844	6,611	664	2,152	2,417	3,000	3,000	0
Transportation	129,776	68,997	4,682	56,097	13,473	4,888	8,831	8,634	10,153	10,118	0
School Based Health & Linkages to Learning Centers (P640400)	260	140	0	120	120	0	0	0	0	0	0
High School Wellness Center (P640902)	59	0	59	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	319	140	59	120	120	0	0	0	0	0	0
Health and Human Services	319	140	59	120	120	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	17,409	8,137	2,598	6,674	2,103	571	1,000	1,000	1,000	1,000	0
Recreation Facility Modernization (P720917)	200	0	0	150	50	0	50	0	50	0	50
Public Arts Trust (P729658)	1,271	305	26	940	190	190	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	63	63	0	0	0	0	0	0	0	0	0
Recreation	18,943	8,505	2,624	7,764	2,343	761	1,190	1,140	1,190	1,140	50

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202)	677	0	0	677	472	205	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	700	700	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	275	215	60	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	700	150	550	0	0	0	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	8,631	189	442	8,000	1,000	1,000	1,500	1,500	1,500	1,500	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	0	0	500	300	200	0	0	0	0	0
Libraries	11,483	1,254	1,052	9,177	1,772	1,405	1,500	1,500	1,500	1,500	0
Culture and Recreation	30,426	9,759	3,676	16,941	4,115	2,166	2,690	2,640	2,690	2,640	50
Facility Planning: Storm Drains (P508180)	4,103	4,103	0	0	0	0	0	0	0	0	0
Storm Drains	4,103	4,103	0	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
Stormwater Management	5,000	5,000	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	9,103	9,103	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,227	2,113	364	750	125	125	125	125	125	125	0
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	0	0	3,250	550	600	650	750	700	0	0
Community Development	6,937	2,573	364	4,000	675	725	775	875	825	125	0
Community Development and Housing	6,937	2,573	364	4,000	675	725	775	875	825	125	0
Legacy Open Space (P018710)	11,959	9,639	320	1,345	250	95	250	250	250	250	655
Acquisition: Non-Local Parks (P998798)	888	78	0	810	135	135	135	135	135	135	0
Acquisition	12,847	9,717	320	2,155	385	230	385	385	385	385	655
Small Grant/Donor-Assisted Capital Improvements (P058755)	305	0	55	250	50	0	50	50	50	50	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,951	32	1,134	1,785	300	285	300	300	300	300	0
Brookside Gardens Master Plan Implementation (P078702)	283	141	142	0	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	451	0	161	290	50	40	50	50	50	50	0
Cost Sharing: Non-Local Parks (P761682)	10	10	0	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	2,782	217	680	1,885	645	240	250	250	250	250	0
Roof Replacement: Non-Local Pk (P838882)	664	127	209	328	63	13	63	63	63	63	0
Trails: Natural Surface & Resource-based Recreation (P858710)	2,365	437	128	1,800	300	300	300	300	300	300	0

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning: Non-Local Parks (P958776)	2,578	381	397	1,800	300	300	300	300	300	300	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	13,078	1,369	759	10,950	1,040	1,030	1,740	1,740	2,700	2,700	0
Development	25,467	2,714	3,665	19,088	2,748	2,208	3,053	3,053	4,013	4,013	0
M-NCPPC	38,314	12,431	3,985	21,243	3,133	2,438	3,438	3,438	4,398	4,398	655
Technology Modernization (P036510)	205,986	58,588	1,323	146,075	26,319	24,930	21,936	24,263	24,484	24,143	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Relocatable Classrooms (P846540)	48,637	33,339	3,048	12,250	2,250	5,000	5,000	0	0	0	0
Facility Planning: MCPS (P966553)	4,509	3,548	114	847	155	170	108	138	138	138	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,765	2,765	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	44	0	0	44	44	0	0	0	0	0	0
Shady Grove Transportation Depot Replacement (P651641)	700	0	700	0	0	0	0	0	0	0	0
Outdoor Play Space Maintenance Project (P651801)	375	0	0	375	0	375	0	0	0	0	0
Countywide (SC50)	264,016	98,240	5,185	160,591	29,768	30,475	27,044	24,401	24,622	24,281	0
MCPS Funding Reconciliation (P076510)	-40,303	0	0	-40,303	-3,802	-5,348	-7,863	-7,289	-8,167	-7,834	0
Miscellaneous Projects	-40,303	0	0	-40,303	-3,802	-5,348	-7,863	-7,289	-8,167	-7,834	0
Montgomery County Public Schools	223,713	98,240	5,185	120,288	25,966	25,127	19,181	17,112	16,455	16,447	0
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0	0
Student Learning Support Systems (P076617)	18,458	8,941	1,117	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center/Datacenter (P076618)	23,261	10,766	495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)	22,697	11,410	487	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
Instructional Furniture and Equipment: College (P096601)	3,720	2,074	26	1,620	270	270	270	270	270	270	0
Energy Conservation: College (P816611)	2,106	2,010	0	96	16	16	16	16	16	16	0
Information Technology: College (P856509)	97,387	39,734	6,653	51,000	8,500	8,500	8,500	8,500	8,500	8,500	0
Roof Replacement: College (P876664)	1,248	1,248	0	0	0	0	0	0	0	0	0
Facility Planning: College (P886686)	6,857	5,019	218	1,620	270	270	270	270	270	270	0
Planning, Design & Construction (P906605)	18,314	13,176	206	4,932	792	828	828	828	828	828	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0	0
Higher Education	196,988	97,318	9,202	90,468	15,048	15,084	15,084	15,084	15,084	15,084	0
Montgomery College	196,988	97,318	9,202	90,468	15,048	15,084	15,084	15,084	15,084	15,084	0

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

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Current Revenue: General

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Supplemental Funds for Public Housing Improvements (P017601)	9,841	9,841	0	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	100	100	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	730	285	445	0	0	0	0	0	0	0	0
Supplemental funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	10,000	1,327	1,173	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Demolition Fund (P091704)	1,900	0	0	1,900	0	1,300	600	0	0	0	0
Housing	22,571	11,553	1,618	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
Housing Opportunities Commission	22,571	11,553	1,618	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
Total	767,554	402,831	35,840	328,178	66,701	55,043	53,849	50,098	51,640	50,847	705

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

Run Date: 05/24/2017 2:16 PM

Current Revenue: Park and Planning

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Small Grant/Donor-Assisted Capital Improvements (P058755)	606	0	306	300	50	50	50	50	50	50	0
Facility Planning: Local Parks (P957775)	2,629	322	507	1,800	300	300	300	300	300	300	0
Development	3,235	322	813	2,100	350	350	350	350	350	350	0
M-NCPPC	3,235	322	813	2,100	350	350	350	350	350	350	0
Total	3,235	322	813	2,100	350	350	350	350	350	350	0

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

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Current Revenue: Parking - Bethesda

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	1,073	1,073	0	0	0	0	0	0	0	0	0
Facility Planning Parking: Bethesda PLD (P501313)	900	263	97	540	90	90	90	90	90	90	0
Pkg Beth Fac Renovations (P508255)	18,859	815	1,507	16,537	2,625	3,002	3,065	2,900	2,345	2,600	0
Parking	20,832	2,151	1,604	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Transportation	20,832	2,151	1,604	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Total	20,832	2,151	1,604	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0

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

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Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning: HCD (P769375)	100	100	0	0	0	0	0	0	0	0	0
Community Development	100	100	0	0	0	0	0	0	0	0	0
Community Development and Housing	100	100	0	0	0	0	0	0	0	0	0
Total	100	100	0	0	0	0	0	0	0	0	0

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

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Current Revenue: Parking - Silver Spring

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Parking Lot Districts Service Facility (P501551)	4,197	282	32	3,883	639	2,480	764	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	0	240	50	190	0	0	0	0	0
Facility Planning Parking: Silver Spring PLD (P501314)	900	238	122	540	90	90	90	90	90	90	0
Pkg Sil Spg Fac Renovations (P508250)	23,353	3,864	3,829	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
Parking	28,690	4,384	3,983	20,323	3,389	5,370	3,464	2,700	2,700	2,700	0
Transportation	28,690	4,384	3,983	20,323	3,389	5,370	3,464	2,700	2,700	2,700	0
Total	28,690	4,384	3,983	20,323	3,389	5,370	3,464	2,700	2,700	2,700	0

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

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Current Revenue: Permitting Services

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401)	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0
Economic Development	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0
General Government	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0
Total	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0

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

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Current Revenue: Parking - Wheaton

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning Parking: Wheaton PLD (P501312)	450	44	136	270	45	45	45	45	45	45	0
Pkg Wheaton Fac Renovations (P509709)	982	41	269	672	112	112	112	112	112	112	0
Parking	1,432	85	405	942	157	157	157	157	157	157	0
Transportation	1,432	85	405	942	157	157	157	157	157	157	0
Total	1,432	85	405	942	157	157	157	157	157	157	0

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

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Current Revenue: Recordation Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Redland MS - Improvements (P016519)	1,264	1,264	0	0	0	0	0	0	0	0	0
Hallie Wells MS (P116506)	10,900	0	9,900	1,000	1,000	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	65	65	0	0	0	0	0	0	0	0	0
Individual Schools	12,229	1,329	9,900	1,000	1,000	0	0	0	0	0	0
Technology Modernization (P036510)	146,916	116,499	24,215	6,202	1,080	1,080	939	1,103	1,000	1,000	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	4,424	4,424	0	0	0	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	147,277	44,525	5,565	97,187	29,477	16,013	17,110	30,360	2,304	1,923	0
Countywide (SC50)	299,782	166,613	29,780	103,389	30,557	17,093	18,049	31,463	3,304	2,923	0
MCPS Funding Reconciliation (P076510)	312,236	22,947	-1,984	291,273	26,784	45,537	46,229	34,822	66,608	71,293	0
Miscellaneous Projects	312,236	22,947	-1,984	291,273	26,784	45,537	46,229	34,822	66,608	71,293	0
Montgomery County Public Schools	624,247	190,889	37,696	395,662	58,341	62,630	64,278	66,285	69,912	74,216	0
Student Learning Support Systems (P076617)	362	362	0	0	0	0	0	0	0	0	0
Network Operating Center/Datacenter (P076618)	11,293	10,798	495	0	0	0	0	0	0	0	0
Network Infrastructure and Support Systems (P076619)	1,420	1,420	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	57,916	52,622	5,294	0	0	0	0	0	0	0	0
Higher Education	70,991	65,202	5,789	0	0	0	0	0	0	0	0
Montgomery College	70,991	65,202	5,789	0	0	0	0	0	0	0	0
Total	695,238	256,091	43,485	395,662	58,341	62,630	64,278	66,285	69,912	74,216	0

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

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Department of Liquor Control Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Resurfacing Parking Lots: MCG (P509914)	157	92	65	0	0	0	0	0	0	0	0
County Offices and Other Improvements	157	92	65	0	0	0	0	0	0	0	0
General Government	157	92	65	0	0	0	0	0	0	0	0
Total	157	92	65	0	0	0	0	0	0	0	0

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

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Development Approval Payment

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	2,087	1,603	484	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	1,347	1,347	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	242	242	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	512	512	0	0	0	0	0	0	0	0	0
Roads	4,188	3,704	484	0	0	0	0	0	0	0	0
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	132	0	0	0	0	0	0	0	0
Traffic Improvements	606	474	132	0	0	0	0	0	0	0	0
Transportation	4,794	4,178	616	0	0	0	0	0	0	0	0
Total	4,794	4,178	616	0	0	0	0	0	0	0	0

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

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Development District

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Stringtown Road Extended (P500403)	1,600	702	898	0	0	0	0	0	0	0	0
Roads	1,600	702	898	0	0	0	0	0	0	0	0
Transportation	1,600	702	898	0	0	0	0	0	0	0	0
Total	1,600	702	898	0	0	0	0	0	0	0	0

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

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Economic Development Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Marriott International Headquarters and Hotel Project (P361703)	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0
Economic Development	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0
General Government	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0
Total	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0

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

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	1,909	1,909	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	5,206	5,206	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	504	504	0	0	0	0	0	0	0	0	0
Roads	7,619	7,619	0	0	0	0	0	0	0	0	0
Transportation	7,619	7,619	0	0	0	0	0	0	0	0	0
Total	7,619	7,619	0	0	0	0	0	0	0	0	0

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

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Enhancement

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976)	2,878	2,858	20	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	2,878	2,858	20	0	0	0	0	0	0	0	0
Transportation	2,878	2,858	20	0	0	0	0	0	0	0	0
Total	2,878	2,858	20	0	0	0	0	0	0	0	0

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

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Enterprise Park and Planning

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Enterprise Facilities' Improvements (P998773)	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
Development	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
M-NCPPC	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0

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

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Fed Stimulus (State Allocation)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	6,550	6,550	0	0	0	0	0	0	0	0	0
Mass Transit	6,550	6,550	0	0	0	0	0	0	0	0	0
Transportation	6,550	6,550	0	0	0	0	0	0	0	0	0
Total	6,550	6,550	0	0	0	0	0	0	0	0	0

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

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Federal Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	741	0	0	741	741	0	0	0	0	0	0
Public Safety System Modernization (P340901)	3,043	2,947	96	0	0	0	0	0	0	0	0
County Offices and Other Improvements	3,784	2,947	96	741	741	0	0	0	0	0	0
Integrated Justice Information System (P340200)	5,380	5,380	0	0	0	0	0	0	0	0	0
Technology Services	5,380	5,380	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	418	417	0	1	1	0	0	0	0	0	0
Economic Development	418	417	0	1	1	0	0	0	0	0	0
General Government	9,582	8,744	96	742	742	0	0	0	0	0	0
Bridge Preservation Program (P500313)	366	366	0	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,826	1,629	197	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	3,310	2,165	1,145	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,537	0	0	2,537	1,512	1,025	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,277	0	1,048	229	229	0	0	0	0	0	0
Bridge Design (P509132)	956	956	0	0	0	0	0	0	0	0	0
Valley Road Bridge (P501521)	812	536	276	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	2,807	0	0	2,807	683	2,124	0	0	0	0	0
Park Valley Road Bridge (P501523)	2,912	0	390	2,522	2,237	285	0	0	0	0	0
Dennis Ave Bridge M-0194 Replacement (P501701)	3,270	0	0	720	0	0	0	0	0	720	2,550
Bridges	20,073	5,652	3,056	8,815	4,661	3,434	0	0	0	720	2,550
BRAC Bicycle and Pedestrian Facilities (P501000)	750	319	431	0	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)	68,174	5,420	6,786	55,968	20,161	20,465	15,342	0	0	0	0
Pedestrian Facilities/Bikeways	68,924	5,739	7,217	55,968	20,161	20,465	15,342	0	0	0	0
Advanced Transportation Management System (P509399)	2,504	2,504	0	0	0	0	0	0	0	0	0
Traffic Improvements	2,504	2,504	0	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	10,000	0	0	10,000	0	500	9,500	0	0	0	0

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

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Federal Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	39,365	25,269	4,496	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Silver Spring Transit Center (P509974)	53,556	53,556	0	0	0	0	0	0	0	0	0
Mass Transit	102,921	78,825	4,496	19,600	1,600	2,100	11,100	1,600	1,600	1,600	0
Transportation	194,422	92,720	14,769	84,383	26,422	25,999	26,442	1,600	1,600	2,320	2,550
School Based Health & Linkages to Learning Centers (P640400)	494	494	0	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	494	494	0	0	0	0	0	0	0	0	0
Health and Human Services	494	494	0	0	0	0	0	0	0	0	0
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	0	0	2,666	0	0	0	0	0	2,666	334
Stormwater Management	3,000	0	0	2,666	0	0	0	0	0	2,666	334
Ag Land Pres Easements (P788911)	522	0	0	522	522	0	0	0	0	0	0
Ag Land Preservation	522	0	0	522	522	0	0	0	0	0	0
Conservation of Natural Resources	3,522	0	0	3,188	522	0	0	0	0	2,666	334
Long Branch Pedestrian Linkages (P760600)	1,203	0	1,203	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	200	200	0	0	0	0	0	0	0	0	0
Community Development	1,403	200	1,203	0	0	0	0	0	0	0	0
Community Development and Housing	1,403	200	1,203	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	2,000	0	0	2,000	200	1,800	0	0	0	0	0
Development	2,000	0	0	2,000	200	1,800	0	0	0	0	0
M-NCPPC	2,000	0	0	2,000	200	1,800	0	0	0	0	0
Montgomery County Airpark (P703909)	54,597	34,638	609	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Miscellaneous Projects (Revenue Authority)	54,597	34,638	609	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Revenue Authority (C14)	54,597	34,638	609	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Technology Modernization (P036510)	18,197	16,024	2,173	0	0	0	0	0	0	0	0
Countywide (SC50)	18,197	16,024	2,173	0	0	0	0	0	0	0	0
Montgomery County Public Schools	18,197	16,024	2,173	0	0	0	0	0	0	0	0
Energy Conservation: College (P816611)	49	49	0	0	0	0	0	0	0	0	0

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

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Federal Aid											
Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Higher Education	49	49	0	0	0	0	0	0	0	0	0
Montgomery College	49	49	0	0	0	0	0	0	0	0	0
Total	365,361	154,007	22,105	186,365	33,391	56,156	54,890	24,977	11,965	4,986	2,884

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

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Federal Stimulus

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Energy Conservation: MCPS (P796222)	1,624	1,624	0	0	0	0	0	0	0	0	0
Countywide (SC50)	1,624	1,624	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	1,624	1,624	0	0	0	0	0	0	0	0	0
Total	1,624	1,624	0	0	0	0	0	0	0	0	0

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

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Fire Consolidated

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0
Travilah Fire Station (P450504)	759	759	0	0	0	0	0	0	0	0	0
Apparatus Replacement Program (P451504)	30,234	3,407	2,337	24,490	3,721	3,027	2,394	5,116	5,116	5,116	0
Fire/Rescue Service	31,493	4,166	2,337	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
Public Safety	31,493	4,166	2,337	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
Total	31,493	4,166	2,337	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	36,265	3,048	470	32,747	17,385	15,362	0	0	0	0	0
Council Office Building Garage (P011601)	4,759	5	154	4,600	2,143	2,399	58	0	0	0	0
Public Safety System Modernization (P340901)	55,591	7,987	0	47,604	12,118	22,386	13,100	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	747	0	5,753	5,578	175	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	18	1	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	27,375	1,841	1,534	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	33,552	0	0	0	0	0	0	0	0	1,703
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	2,643	2,381	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	2,400	39	561	1,800	300	300	300	300	300	300	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,605	0	0	0	1,041	889	9,675	7,266
Environmental Compliance: MCG (P500918)	18,913	10,234	281	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,559	264	395	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	23,794	4,074	6,280	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	874	248	26	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	16,131	2,941	790	12,400	1,150	2,250	2,250	2,250	2,250	2,250	0
Planned Lifecycle Asset Replacement: MCG (P509514)	14,457	1,107	350	13,000	1,500	2,500	2,250	2,250	2,250	2,250	0
Resurfacing Parking Lots: MCG (P509914)	11,298	4,964	2,434	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	17,654	6,312	5,342	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	10,438	4,771	1,917	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	10,915	294	1,871	8,750	1,000	1,550	1,550	1,550	1,550	1,550	0
County Offices and Other Improvements	331,377	86,338	24,814	211,256	51,336	61,097	29,673	19,556	23,404	26,190	8,969
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	11,793	0	9	100	0	0	0	0	0	100	11,684

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Other General Government	11,793	0	9	100	0	0	0	0	0	100	11,684
Wheaton Redevelopment Program (P150401)	78,422	0	0	78,422	9,494	49,110	20,113	-295	0	0	0
Universities at Shady Grove Expansion (P151201)	20,000	15,000	0	5,000	5,000	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	377	293	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	48,400	0	0	48,400	300	2,300	15,200	10,200	10,200	10,200	0
Economic Development	147,492	15,377	293	131,822	14,794	51,410	35,313	9,905	10,200	10,200	0
General Government	494,736	105,789	25,116	343,178	66,130	112,507	64,986	29,461	33,604	36,490	20,653
Clarksburg Fire Station (P450300)	29,623	2,514	0	27,109	0	377	440	2,662	12,055	11,575	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,893	1,115	1,323	335	494	494	0	0	0	0
Female Facility Upgrade (P450305)	2,512	1,519	993	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	10	1	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,801	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	13	0	13	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	8,142	5,267	0	2,875	475	600	600	600	600	0	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0
Glenmont FS 18 Replacement (P450900)	12,615	8,468	4,147	0	0	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	17,169	1,003	954	15,212	8,490	6,722	0	0	0	0	0
Resurfacing: Fire Stations (P458429)	2,629	324	505	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,681	912	657	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	11,177	1,678	2,599	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	28,562	1,503	0	24,526	981	2,676	905	1,291	12,597	6,076	2,533
Fire/Rescue Service	136,468	40,894	10,984	82,057	12,083	12,671	4,441	6,355	27,054	19,453	2,533
6th District Police Station (P470301)	2,109	2,007	102	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	20,195	20,008	187	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	26,018	23,784	234	2,000	2,000	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	376	370	6	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,690	0	4,181	4,181	0	0	0	0	0	0
PSTA Academic Building Complex (P479909)	8,544	2,974	45	5,525	175	5,175	175	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Police	64,113	51,833	574	11,706	6,356	5,175	175	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,502	603	0	2,899	71	188	2,470	170	0	0	0
Criminal Justice Complex (P421100)	2,839	744	727	1,368	0	0	684	684	0	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	5,280	4,812	468	0	0	0	0	0	0	0	0
Correction and Rehabilitation	11,635	6,173	1,195	4,267	71	188	3,154	854	0	0	0
Judicial Center Annex (P100300)	130,191	120,791	5,390	4,010	3,960	50	0	0	0	0	0
Public Safety Headquarters (P470906)	109,156	108,854	0	0	0	0	0	0	0	0	302
PSTA & Multi Agency Service Park - Site Dev. (P470907)	95,579	95,579	0	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	56,620	56,620	0	0	0	0	0	0	0	0	0
Other Public Safety	391,546	381,844	5,390	4,010	3,960	50	0	0	0	0	302
Public Safety	603,762	480,744	18,143	102,040	22,470	18,084	7,770	7,209	27,054	19,453	2,835
Bethesda CBD Streetscape (P500102)	5,721	416	497	410	0	0	0	0	0	410	4,398
Advance Reforestation (P500112)	1,109	1,071	38	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,483	316	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,365	55,365	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	2,936	2,829	57	50	25	25	0	0	0	0	0
Nebel Street Extended (P500401)	7,657	7,403	254	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	335	0	0	0	0	0	335	5,993
Father Hurley Blvd. Extended (P500516)	17,507	16,301	1,206	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	88,349	4,163	1,308	45,507	649	1,358	0	223	22,003	21,274	37,371
Chapman Avenue Extended (P500719)	16,210	15,475	735	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	3,881	0	1,488	2,393	0	0	1,393	1,000	0	0	0
Watkins Mill Road Extended (P500724)	69	69	0	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	238	2	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	2,334	705	1,478	151	151	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Goshen Road South (P501107)	118,994	2,637	-719	20,046	1,000	929	0	6,674	6,939	4,504	97,030
Snouffer School Road (P501109)	17,160	3,111	2,230	11,819	6,131	876	4,812	0	0	0	0
Century Boulevard (P501115)	8,061	10,157	4	-2,100	-1,400	-700	0	0	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	647	4	44	22	22	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	7,252	1,238	0	6,014	1,408	1,252	3,354	0	0	0	0
Platt Ridge Drive Extended (P501200)	4,240	981	0	3,259	3,259	0	0	0	0	0	0
Stringtown Road (P501208)	4,000	704	1,318	1,978	0	1,978	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	307	159	6,767	25	458	1,579	4,705	0	0	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	6,027	751	418	203	1,229	3,426	0	0
Clarksburg Transportation Connections (P501315)	7,753	0	20	7,733	1,733	2,000	2,000	2,000	0	0	0
Public Facilities Roads (P507310)	3,136	494	2,042	600	100	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	8,509	517	926	7,066	1,593	2,367	2,806	100	100	100	0
Ripley Street (P501403)	81	0	81	0	0	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	9,420	0	0	0	2,530	2,390	4,500	131,668
Rainbow Drive - Thompson Road Connection (P501511)	540	188	352	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	-84,814	0	-3,299	-81,515	-6,073	-8,906	-12,297	-10,733	-21,461	-22,045	0
Roads	473,805	138,128	13,213	46,004	9,374	2,177	3,950	7,828	13,497	9,178	276,460
Bridge Preservation Program (P500313)	10,429	6,028	1,317	3,084	514	514	514	514	514	514	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,157	1,157	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,299	1,299	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,485	2,477	8	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,762	1	234	2,527	1,508	1,019	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	974	1	973	0	0	0	0	0	0	0	0
Bridge Design (P509132)	16,133	11,874	175	4,084	1,022	873	694	605	492	398	0
Bridge Renovation (P509753)	16,683	2,652	2,393	11,638	1,808	6,738	773	773	773	773	0
Valley Road Bridge (P501521)	328	320	8	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	1,218	12	92	1,114	273	841	0	0	0	0	0
Park Valley Road Bridge (P501523)	1,038	1	129	908	813	95	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	675	675	0	0	0	0	0	0
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	0	0	640	0	20	40	40	20	520	1,700
Bridges	57,956	25,822	5,764	24,670	6,613	10,100	2,021	1,932	1,799	2,205	1,700
Bethesda Bikeway and Pedestrian Facilities (P500119)	5,230	2,790	15	2,425	506	1,919	0	0	0	0	0
Greentree Road Sidewalk (P500506)	3,856	3,856	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,476	8,533	73	8,870	0	0	506	1,234	3,060	4,070	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	1,478	0	0	0	119	0	1,359	17,058
BRAC Bicycle and Pedestrian Facilities (P501000)	3,950	3,694	256	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	670	1,040	465	465	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	2,087	3,428	12,778	509	4,840	7,429	0	0	0	0
Frederick Road Bike Path (P501118)	7,193	1,157	1,061	4,975	423	2,542	2,010	0	0	0	0
Needwood Road Bikepath (P501304)	4,905	1,290	1,589	2,026	1	2,025	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,210	5,970	756	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0
Bikeway Program - Minor Projects (P507596)	4,805	943	693	3,169	519	530	530	530	530	530	0
ADA Compliance: Transportation (P509325)	11,612	2,136	326	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	862	80	0	782	117	164	170	140	127	64	0
Forest Glen Pedestrian Bridge (P509976)	4,093	4,093	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,342	0	0	0	1,705	2,488	2,149	21,587
Capital Crescent Trail (P501316)	52,406	0	0	52,307	10,192	9,616	10,611	11,793	5,888	4,207	99
Transportation Improvements For Schools (P509036)	1,934	323	357	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,000	260	740	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0
MD355-Clarksburg Shared Use Path(P501744)	2,787	0	0	2,787	20	299	841	1,627	0	0	0
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	3,126	0	0	0	668	682	1,776	12,374
Franklin Avenue Sidewalk (P501734)	5,487	0	0	3,300	0	0	0	346	767	2,187	2,187
Pedestrian Facilities/Bikeways	246,239	37,882	10,334	144,718	18,900	28,083	28,245	24,810	20,940	23,740	53,305
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,369	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	8,605	3,883	0	4,722	796	926	750	750	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,995	2,207	288	1,500	250	250	250	250	250	250	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	9,545	1,373	260	7,912	1,232	1,304	1,344	1,344	1,344	1,344	0
Streetlighting (P507055)	10,098	1,820	448	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Traffic Signals (P507154)	35,172	9,284	0	25,888	3,659	4,765	3,911	3,883	4,835	4,835	0
Guardrail Projects (P508113)	2,553	649	14	1,890	315	315	315	315	315	315	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0	0
Neighborhood Traffic Calming (P509523)	2,631	398	373	1,860	310	310	310	310	310	310	0
Traffic Improvements	101,858	47,907	2,349	51,602	7,542	9,240	8,250	8,222	9,174	9,174	0
Rapid Transit System (P501318)	10,400	0	0	10,400	400	2,500	2,000	5,500	0	0	0
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	42,607	25,805	0	11,700	0	0	0	11,700	0	0	5,102
Transit Park and Ride Lot Renovations (P500534)	3,039	758	929	1,352	843	509	0	0	0	0	0
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	104,407	0	0	104,272	15,042	22,148	23,342	25,035	10,742	7,963	135
Equipment Maintenance and Operations Center (EMOC) (P500933)	136,995	136,995	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	3,198	1,464	0	1,734	218	586	930	0	0	0	0
Silver Spring Transit Center (P509974)	61,002	61,002	0	0	0	0	0	0	0	0	0
Purple Line (P501603)	45,612	60	970	44,582	3,596	388	433	115	20,050	20,000	0
Mass Transit	409,736	228,493	1,966	174,040	20,099	26,131	26,705	42,350	30,792	27,963	5,237
Resurfacing: Residential/Rural Roads (P500511)	142,979	86,068	6,670	50,241	12,341	11,900	2,000	7,500	8,250	8,250	0
North County Maintenance Depot (P500522)	15,969	15,877	92	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	10,135	279	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,360	5,628	132	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	65,417	35,758	2,923	26,736	0	1,702	2,100	5,234	8,100	9,600	0
Permanent Patching: Residential/Rural Roads (P501106)	41,700	26,072	228	15,400	2,400	1,400	1,400	2,900	3,150	4,150	0
Sidewalk & Curb Replacement (P508182)	48,591	11,194	1,697	35,700	4,700	9,200	3,200	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508527)	47,034	21,219	1,715	24,100	0	3,750	2,750	6,100	4,750	6,750	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,604	16,603	1	0	0	0	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Highway Maintenance	411,163	241,647	13,739	155,777	20,041	28,552	12,050	28,534	31,050	35,550	0
Transportation	1,700,757	719,879	47,365	596,811	82,569	104,283	81,221	113,676	107,252	107,810	336,702
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	37	1,209	695	84	305	125	0	0	0
High School Wellness Center (P640902)	5,638	3,399	1,020	1,219	0	645	450	124	0	0	0
Dennis Avenue Health Center (P641106)	37,395	28,646	5,049	3,700	3,700	0	0	0	0	0	0
Child Care in Schools (P649187)	3,441	2,123	0	1,318	813	42	373	90	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	195	0	108	87	87	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,832	0	135	4,697	300	363	3,026	1,008	0	0	0
Health and Human Services (SC41)	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
Health and Human Services	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
North Potomac Community Recreation Center (P720102)	23,425	19,949	3,476	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	42	0	42	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	10,530	1,243	1,254	8,033	7,883	150	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	13,578	11,723	1,855	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	3,234	602	14	14	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0
Potomac Adaptive Sports Court (P721403)	125	95	30	0	0	0	0	0	0	0	0
South County Regional Recreation and Aquatic Center (P721701)	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0
Recreation	117,816	37,244	7,259	71,777	12,425	14,073	25,394	12,371	7,514	0	1,536
Wheaton Library and Community Recreation Center (P361202)	67,781	2,592	6,868	58,321	34,314	22,135	1,872	0	0	0	0
Gaithersburg Library Renovation (P710300)	14,467	13,950	517	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,408	126	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	29,623	28,381	1,242	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0
Library Refurbishment Level of Effort (P711502)	16,800	1,384	1,486	13,930	2,529	2,205	2,205	2,450	2,450	2,091	0
21st Century Library Enhancements Level Of Effort (P711503)	225	225	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	0	0	1,000	100	900	0	0	0	0	0
Libraries	144,564	58,940	10,239	75,385	36,943	25,240	4,077	2,450	3,514	3,161	0
Culture and Recreation	262,380	96,184	17,498	147,162	49,368	39,313	29,471	14,821	11,028	3,161	1,536
Storm Drain General (P500320)	9,169	9,169	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	614	614	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	5,357	0	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	1,500	0	0	0	0	0	0	0	0	0
Storm Drains	16,741	16,741	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management	527	527	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	308	308	0	0	0	0	0	0	0	0	0
Ag Land Preservation	308	308	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	17,576	17,576	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	2,243	0	2,243	0	0	0	0	0	0	0	0
Community Development	2,243	0	2,243	0	0	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	9,725	0	0	0	0	0	0	0	0
Housing (SC69)	9,725	0	9,725	0	0	0	0	0	0	0	0
Community Development and Housing	11,968	0	11,968	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	50,393	26,489	2,373	16,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
Acquisition	50,393	26,489	2,373	16,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
Ballfield Improvements (P008720)	6,702	0	552	6,150	900	900	900	950	1,250	1,250	0
Laytonia Recreational Park (P038703)	8,811	3,712	2,599	2,500	1,700	800	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	3,207	0	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,655	571	34	2,050	300	350	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	4,784	3,530	0	1,254	954	300	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	0	2,269

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	6,021	3,634	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	5,120	0	168	0	0	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	4,489	2	237	250	0	0	0	0	100	150	4,000
ADA Compliance: Non-Local Parks (P128702)	5,646	686	210	4,750	750	800	800	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	256	317	2,583	1,335	9,053
Cost Sharing: Non-Local Parks (P761682)	346	38	8	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	3,108	638	370	2,100	450	450	300	300	300	300	0
Restoration Of Historic Structures (P808494)	349	49	0	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,449	405	444	3,600	600	600	600	600	600	600	0
Roof Replacement: Non-Local Pk (P838882)	1,382	182	0	1,200	200	200	200	200	200	200	0
Trails: Natural Surface & Resource-based Recreation (P858710)	448	50	98	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	3,291	572	319	2,400	700	500	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	310	18	52	240	40	40	40	40	40	40	0
Minor New Construction - Non-Local Parks (P998763)	2,960	18	292	2,650	1,000	750	225	225	225	225	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	5,976	366	610	5,000	1,300	1,300	600	600	600	600	0
Urban Park Elements (P871540)	300	0	0	300	50	50	50	50	50	50	0
North Branch Trail (P871541)	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,780	0	0	150	0	0	0	0	0	150	1,630
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
Development	120,638	20,776	9,677	53,931	9,203	8,730	8,898	8,220	9,680	9,200	36,254
M-NCPPC	171,031	47,265	12,050	69,931	11,703	11,230	11,398	10,720	12,180	12,700	41,785
Redland MS - Improvements (P016519)	9,838	9,838	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	7,131	11,436	-4,305	0	0	0	0	0	0	0	0

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Hallie Wells MS (P116506)	12,902	1,708	9,002	2,192	2,192	0	0	0	0	0	0
Darnestown ES Addition (P116507)	7,159	9,593	-2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	7,620	-1,197	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	8,841	9,177	-336	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	177	177	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	9,805	-2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	10,230	-2,838	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,804	2,294	1,510	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	2,393	1,577	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	19,438	2,879	360	16,199	16,044	155	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	964	964	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	894	0	894	0	0	0	0	0	0	0	0
Rosemary Hills ES Addition (P136506)	170	170	0	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	6,031	409	3,946	1,676	1,676	0	0	0	0	0	0
Wood Acres ES Addition (P136508)	3,959	232	2,812	915	915	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	6,352	0	0	6,352	148	4,046	1,367	791	0	0	0
North Bethesda MS Addition (P651503)	17,108	438	476	16,194	10,147	4,507	1,540	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	11,172	450	0	10,722	6,391	3,348	983	0	0	0	0
Kensington-Parkwood ES Addition (P651505)	12,679	399	299	11,981	6,293	4,756	932	0	0	0	0
Judith Resnik ES Addition (P651507)	3,202	0	0	3,202	23	348	1,038	1,000	793	0	0
Diamond ES Addition (P651510)	7,099	0	0	7,099	3,959	2,463	677	0	0	0	0
Burtonsville ES Addition (P651511)	5,970	0	0	5,970	0	331	1,801	786	3,052	0	0
Bethesda-Chevy Chase HS Addition (P651513)	36,048	698	691	34,659	15,750	16,000	2,909	0	0	0	0
Ashburton ES Addition (P651514)	13,286	0	0	13,286	406	6,542	5,314	1,024	0	0	0
Blair G. Ewing Center Relocation (P651515)	16,579	605	454	15,520	0	0	3,375	6,274	5,871	0	0
Northwood Cluster HS Solution (P651517)	6,790	0	0	6,790	0	-98	207	2,677	2,696	1,308	0
Gaithersburg ES Addition (P651518)	24,839	0	0	24,839	1,498	1,213	6,954	11,254	3,920	0	0

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

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Albert Einstein Cluster HS Solution (P651519)	6,321	0	0	6,321	0	-13	169	2,996	2,074	1,095	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	-3,871	843	0	-4,714	-4,714	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	4,111	0	0	4,111	0	0	138	1,351	1,595	1,027	0
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	10,438	0	0	498	398	4,239	5,303	780
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	0	0	1,230	6,164	11,115	1,536	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	0	274	219	2,227	1,491	0
Montgomery Knolls ES Addition (P651709)	6,605	0	0	6,605	273	218	3,227	2,443	444	0	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	0	830	664	7,067	11,980	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	17,025	0	0	17,025	1,238	0	10,456	5,331	0	0	0
Woodlin ES Addition (P651703)	15,292	0	0	14,093	0	0	578	350	5,728	7,437	1,199
Takoma Park MS Addition (P651706)	25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0
Pine Crest ES Addition (P651708)	8,623	0	0	8,623	352	211	3,492	3,942	626	0	0
East Silver Spring ES Addition (P651714)	3,514	0	0	3,282	0	0	160	96	1,448	1,578	232
Montgomery Blair Cluster HS Solution (P651802)	3,000	0	0	2,850	0	0	0	60	1,750	1,040	150
Neelsville MS Solution (P651803)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Parkland MS Solution (P651804)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Clarksburg ES and Cedar Grove ES Solution (P651805)	7,000	0	0	5,917	0	0	0	230	4,140	1,547	1,083
Clopper Mill ES and Ronald McNair ES Solution (P651806)	4,894	0	894	4,000	0	0	80	2,440	1,080	400	0
Individual Schools	463,345	99,603	9,737	350,161	63,491	45,647	52,215	83,361	79,073	26,374	3,844
Indoor Air Quality Improvements: MCPS (P006503)	31,055	19,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P056501)	16,275	11,699	36	4,540	2,290	2,250	0	0	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	30,628	20,728	3,500	6,400	3,200	3,200	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Modifications to Holding, Special Education & Alte (P136510)	3,000	3,000	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	78,277	17,106	6,553	54,618	11,618	9,500	6,500	10,500	7,500	9,000	0
Energy Conservation: MCPS (P796222)	31,552	17,422	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	146,835	0	250	146,585	21,585	18,000	18,000	28,500	28,000	32,500	0
Asbestos Abatement: MCPS (P816695)	17,810	10,690	250	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	98,044	51,800	2,882	43,362	10,898	9,750	4,741	5,991	5,991	5,991	0
School Security Systems (P926557)	14,424	14,424	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	10,396	6,342	358	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	6,523	3,912	398	2,213	480	515	252	322	322	322	0
Improved (Safe) Access to Schools (P975051)	12,610	7,830	780	4,000	2,000	2,000	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,610
Rehab/Reno.Of Closed Schools- RROCS (P916587)	129,174	43,959	977	25,739	5,000	17,158	3,581	0	0	0	58,499
Current Revitalizations/Expansions(P926575)	855,049	204,565	47,513	523,815	27,603	78,589	131,013	68,480	104,857	113,273	79,156
Shady Grove Transportation Depot Replacement (P651641)	1,725	0	1,725	0	0	0	0	0	0	0	0
Outdoor Play Space Maintenance Project (P651801)	375	0	0	375	0	375	0	0	0	0	0
Countywide (SC50)	1,802,892	540,799	74,325	915,503	101,989	158,652	177,719	128,439	164,338	184,366	272,265
MCPS Funding Reconciliation (P076510)	-434,767	-95,886	1,674	-340,555	-23,157	-48,209	-43,979	-30,347	-93,857	-101,006	0
State Aid Reconciliation (P896536)	-324,823	-52,912	-5,917	-265,994	0	-59,194	-51,700	-51,700	-51,700	-51,700	0
Miscellaneous Projects	-759,590	-148,798	-4,243	-606,549	-23,157	-107,403	-95,679	-82,047	-145,557	-152,706	0
Montgomery County Public Schools	1,506,647	491,604	79,819	659,115	142,323	96,896	134,255	129,753	97,854	58,034	276,109
Macklin Tower Alterations (P036603)	10,604	5,164	824	4,616	2,000	2,616	0	0	0	0	0
Computer Science Alterations (P046602)	1,159	988	171	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	51,366	50,546	720	100	50	50	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Elevator Modernization: College (P056608)	4,174	3,317	57	800	400	100	100	0	0	200	0
Site Improvements: College (P076601)	18,434	14,445	84	3,905	700	405	700	700	700	700	0
Rockville Student Services Center (P076604)	38,774	3,162	2,183	33,429	14,384	12,472	6,573	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	0	0	42,814	0	750	2,291	6,442	13,750	19,581	0
Germantown Student Services Center (P076612)	29,708	0	0	3,000	0	0	0	0	0	3,000	26,708
Science West Building Renovation (P076622)	18,885	13,753	4,588	544	500	44	0	0	0	0	0
Science East Building Renovation (P076623)	15,742	15,742	0	0	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	22,888	11,438	1,450	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
Germantown Observation Drive Reconstruction (P096604)	1,000	809	41	150	50	50	50	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	20,953	4,932	241	15,780	7,500	8,280	0	0	0	0	0
Rockville Parking Garage (P136601)	16,450	14,687	1,663	100	50	50	0	0	0	0	0
Energy Conservation: College (P816611)	3,262	2,539	69	654	109	109	109	109	109	109	0
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,614	4,256	1,358	1,000	0	0	250	250	250	250	0
Planning, Design & Construction (P906605)	16,464	10,626	906	4,932	792	828	828	828	828	828	0
Planned Lifecycle Asset Replacement: College (P926659)	64,232	41,948	484	21,800	2,700	4,961	2,139	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,603	1,249	54	300	50	50	50	50	50	50	0
Higher Education	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Montgomery College	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Sprinkler Systems for HOC Elderly Properties (P097600)	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Total	5,227,335	2,209,766	236,850	2,074,391	410,443	415,212	348,345	321,366	310,659	268,366	706,328

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

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HIF Revolving Program

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Housing (SC69)	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Community Development and Housing	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Total	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0

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

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HOC Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing Opportunities Commission	50,000	50,000	0	0	0	0	0	0	0	0	0
Total	50,000	50,000	0	0	0	0	0	0	0	0	0

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

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Impact Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Woodfield Road Extended (P500151)	1,746	1,746	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	17,533	17,533	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,195	1,195	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	5,199	5,199	0	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	2,330	2,330	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	18,743	3,173	4,656	10,914	799	0	1,408	2,362	3,172	3,173	0
Chapman Avenue Extended (P500719)	4,809	4,716	93	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	610	437	173	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	5,006	4,540	466	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	5,893	3,384	0	2,509	0	0	1,125	662	275	447	0
Snuffer School Road (P501109)	5,300	2,228	0	3,072	0	3,072	0	0	0	0	0
Snuffer School Road North (Webb Tract) (P501119)	5,430	924	41	4,465	500	3,000	965	0	0	0	0
Clarksburg Transportation Connections (P501315)	2,247	0	1,980	267	267	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	6,070	4,505	45	1,520	610	910	0	0	0	0	0
Maryland/Dawson Extended (P501405)	2,760	0	500	2,260	2,260	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	86,250	0	2,169	84,081	2,149	11,120	14,179	13,160	21,125	22,348	0
Roads	171,121	51,910	10,123	109,088	6,585	18,102	17,677	16,184	24,572	25,968	0
Falls Road East Side Hiker/ Biker Path (P500905)	6,244	0	0	6,244	0	0	0	0	3,244	3,000	0
Capital Crescent Trail (P501316)	8,791	211	3,674	4,906	0	0	2,200	2,706	0	0	0
Rockville Sidewalk Extensions (P501430)	747	644	0	103	103	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	15,782	855	3,674	11,253	103	0	2,200	2,706	3,244	3,000	0
White Flint Traffic Analysis and Mitigation (P501202)	685	602	83	0	0	0	0	0	0	0	0
Traffic Improvements	685	602	83	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0

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

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Impact Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	2,273	77	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	2,203	2,203	0	0	0	0	0	0	0	0	0
Mass Transit	6,553	4,476	77	2,000	1,000	1,000	0	0	0	0	0
Transportation	194,141	57,843	13,957	122,341	7,688	19,102	19,877	18,890	27,816	28,968	0
Total	194,141	57,843	13,957	122,341	7,688	19,102	19,877	18,890	27,816	28,968	0

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

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Intergovernmental

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Woodfield Road Extended (P500151)	157	133	24	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	256	256	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	655	655	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	10	0	10	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	88	48	0	0	0	0	0	0	0	0	40
Father Hurley Blvd. Extended (P500516)	216	0	216	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	728	0	0	728	0	0	0	0	0	728	0
Chapman Avenue Extended (P500719)	44	44	0	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	1,000	93	907	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	129	0	30	99	99	0	0	0	0	0	0
Goshen Road South (P501107)	7,600	0	0	7,600	0	0	0	2,600	2,500	2,500	0
Snouffer School Road (P501109)	1,250	0	0	1,250	1,250	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	800	0	0	800	0	0	800	0	0	0	0
Platt Ridge Drive Extended (P501200)	61	0	0	61	61	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	0	0	0	25	0	0	0
Clarksburg Transportation Connections (P501315)	600	0	600	0	0	0	0	0	0	0	0
Subdivision Roads Participation (P508000)	35	0	35	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	785	764	21	0	0	0	0	0	0	0	0
Roads	14,439	1,993	1,843	10,563	1,410	0	800	2,625	2,500	3,228	40
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
Bridges	40	0	40	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	50	0	0	50	0	0	0	0	50	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	5	0	5	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	48	0	48	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	15	0	0	0	0	0	0	0	0	0	15
Pedestrian Facilities/Bikeways	118	0	53	50	0	0	0	0	50	0	15

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

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Intergovernmental

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	155	13	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
Traffic Improvements	191	155	36	0	0	0	0	0	0	0	0
Transportation	14,788	2,148	1,972	10,613	1,410	0	800	2,625	2,550	3,228	55
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	16	16	0	0	0	0	0	0	0	0	0
Storm Drains	244	239	5	0	0	0	0	0	0	0	0
Conservation of Natural Resources	244	239	5	0	0	0	0	0	0	0	0
Ballfield Improvements (P008720)	750	0	0	750	500	250	0	0	0	0	0
Development	750	0	0	750	500	250	0	0	0	0	0
M-NCPPC	750	0	0	750	500	250	0	0	0	0	0
Total	15,782	2,387	1,977	11,363	1,910	250	800	2,625	2,550	3,228	55

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

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Interim Finance

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	608	0	3,303	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	0	0	26,403	-26,403	-26,403	0	0	0	0	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	1,703	0	0	0	0	0	0	0	-1,703
County Offices and Other Improvements	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
General Government	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
Public Safety Headquarters (P470906)	0	0	302	0	0	0	0	0	0	0	-302
PSTA & Multi Agency Service Park - Site Dev. (P470907)	1,346	0	1,346	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	6,506	0	6,506	0	0	0	0	0	0	0	0
Other Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	11,831	19,703	31,403	0	0	-11,700	0	0	-5,102
Equipment Maintenance and Operations Center (EMOC) (P500933)	2,080	0	2,080	0	0	0	0	0	0	0	0
Mass Transit	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Transportation	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Total	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107

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

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Investment Income

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montrose Parkway West (P500311)	98	98	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	441	441	0	0	0	0	0	0	0	0	0
Roads	539	539	0	0	0	0	0	0	0	0	0
Transportation	539	539	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	802	0	0	802	0	70	200	200	210	122	0
Ag Land Preservation	802	0	0	802	0	70	200	200	210	122	0
Conservation of Natural Resources	802	0	0	802	0	70	200	200	210	122	0
Total	1,341	539	0	802	0	70	200	200	210	122	0

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

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Land Sale

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,634	2,634	0	0	0	0	0	0	0	0	0
MCPs Bus Depot and Maintenance Relocation (P360903)	27,000	0	0	27,000	27,000	0	0	0	0	0	0
County Offices and Other Improvements	29,634	2,634	0	27,000	27,000	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	15,000	0	0	15,000	0	0	0	15,000	0	0	0
Economic Development	15,000	0	0	15,000	0	0	0	15,000	0	0	0
General Government	44,634	2,634	0	42,000	27,000	0	0	15,000	0	0	0
Judicial Center Annex (P100300)	4,457	4,457	0	0	0	0	0	0	0	0	0
Other Public Safety	4,457	4,457	0	0	0	0	0	0	0	0	0
Public Safety	4,457	4,457	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0	0
Roads	2,099	2,099	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0	0
Bridges	15	15	0	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	175	175	0	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit	4,339	4,339	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0	0
Highway Maintenance	458	458	0	0	0	0	0	0	0	0	0
Transportation	7,086	7,086	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0	0
Recreation	2,661	2,661	0	0	0	0	0	0	0	0	0
Culture and Recreation	2,661	2,661	0	0	0	0	0	0	0	0	0
Total	58,838	16,838	0	42,000	27,000	0	0	15,000	0	0	0

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

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Land Sale (P&P Only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	513	379	134	0	0	0	0	0	0	0	0
Acquisition	513	379	134	0	0	0	0	0	0	0	0
M-NCPPC	513	379	134	0	0	0	0	0	0	0	0
Total	513	379	134	0	0	0	0	0	0	0	0

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

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Land Sale ? Bethesda PLD

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	29,160	29,160	0	0	0	0	0	0	0	0	0
Parking	29,160	29,160	0	0	0	0	0	0	0	0	0
Transportation	29,160	29,160	0	0	0	0	0	0	0	0	0
Total	29,160	29,160	0	0	0	0	0	0	0	0	0

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

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Loan Repayment Proceeds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0
Housing (SC69)	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0
Community Development and Housing	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0
Total	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0

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

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Long-Term Financing

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	4,010	0	0	4,010	4,010	0	0	0	0	0	0
Energy Systems Modernization (P361302)	99,300	5,438	34,562	59,300	9,300	10,000	10,000	10,000	10,000	10,000	0
Rockville Core (P361702)	23,119	0	0	23,119	519	656	8,559	13,296	89	0	0
County Offices and Other Improvements	126,429	5,438	34,562	86,429	13,829	10,656	18,559	23,296	10,089	10,000	0
Wheaton Redevelopment Program (P150401)	38,327	0	0	38,327	0	0	28,442	9,885	0	0	0
Economic Development	38,327	0	0	38,327	0	0	28,442	9,885	0	0	0
General Government	164,756	5,438	34,562	124,756	13,829	10,656	47,001	33,181	10,089	10,000	0
Cost Sharing: MCG (P720601)	3,850	3,850	0	0	0	0	0	0	0	0	0
Recreation	3,850	3,850	0	0	0	0	0	0	0	0	0
Culture and Recreation	3,850	3,850	0	0	0	0	0	0	0	0	0
Total	168,606	9,288	34,562	124,756	13,829	10,656	47,001	33,181	10,089	10,000	0

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

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M-NCPPC Contributions

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	4,423	3,471	52	900	150	150	150	150	150	150	0
Ag Land Preservation	4,423	3,471	52	900	150	150	150	150	150	150	0
Conservation of Natural Resources	4,423	3,471	52	900	150	150	150	150	150	150	0
Total	4,423	3,471	52	900	150	150	150	150	150	150	0

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

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Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Collegewide Physical Education Renovations (P661602)	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0
Higher Education	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0
Montgomery College	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0
Total	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0

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

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Mass Transit Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	5,453	2,423	1,405	1,625	1,105	260	65	65	65	65	0
Roads	5,453	2,423	1,405	1,625	1,105	260	65	65	65	65	0
Advanced Transportation Management System (P509399)	8,564	7,564	500	500	500	0	0	0	0	0	0
Traffic Improvements	8,564	7,564	500	500	500	0	0	0	0	0	0
Rapid Transit System (P501318)	19,875	625	0	19,250	250	2,500	16,500	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	1,228	114	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	95,115	4,841	9,220	81,054	7,015	12,770	21,199	15,340	15,860	8,870	0
Bus Stop Improvements (P507658)	1,918	278	0	1,240	343	357	140	400	0	0	400
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
Intelligent Transit System (P501801)	2,500	0	0	2,500	0	500	500	500	500	500	0
Mass Transit	120,843	7,065	9,334	104,044	7,608	16,127	38,339	16,240	16,360	9,370	400
Transportation	134,860	17,052	11,239	106,169	9,213	16,387	38,404	16,305	16,425	9,435	400
Total	134,860	17,052	11,239	106,169	9,213	16,387	38,404	16,305	16,425	9,435	400

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

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Montgomery Housing Initiative Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Housing (SC69)	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Community Development and Housing	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Total	4,775	2,500	2,275	0	0	0	0	0	0	0	0

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

Motor Pool

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933)	550	0	550	0	0	0	0	0	0	0	0
Mass Transit	550	0	550	0	0	0	0	0	0	0	0
Transportation	550	0	550	0	0	0	0	0	0	0	0
Total	550	0	550	0	0	0	0	0	0	0	0

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

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PAYGO

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	164	164	0	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	83	83	0	0	0	0	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	8,125	8,125	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: MCG (P509514)	2,458	2,458	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	10,830	10,830	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	6,926	6,926	0	0	0	0	0	0	0	0	0
Technology Services	6,926	6,926	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	591	591	0	0	0	0	0	0	0	0	0
Other General Government	591	591	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	10,461	10,461	0	0	0	0	0	0	0	0	0
Economic Development	10,461	10,461	0	0	0	0	0	0	0	0	0
General Government	28,808	28,808	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	6,825	6,825	0	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)	2,163	2,163	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	8,988	8,988	0	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	2,894	2,894	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	2,906	2,906	0	0	0	0	0	0	0	0	0
Police	5,800	5,800	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	743	743	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	743	743	0	0	0	0	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	8,200	8,200	0	0	0	0	0	0	0	0	0
Other Public Safety	8,200	8,200	0	0	0	0	0	0	0	0	0
Public Safety	23,731	23,731	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,642	1,642	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	1,048	1,048	0	0	0	0	0	0	0	0	0

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

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PAYGO

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ripley Street (P501403)	119	119	0	0	0	0	0	0	0	0	0
Roads	2,809	2,809	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
Bridges	340	340	0	0	0	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	848	848	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	848	848	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	2,782	2,782	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	2,226	2,226	0	0	0	0	0	0	0	0	0
Traffic Improvements	5,008	5,008	0	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	5,462	5,462	0	0	0	0	0	0	0	0	0
Mass Transit	6,257	6,257	0	0	0	0	0	0	0	0	0
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
North County Maintenance Depot (P500522)	118	118	0	0	0	0	0	0	0	0	0
Highway Maintenance	1,735	1,735	0	0	0	0	0	0	0	0	0
Transportation	16,997	16,997	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	784	784	0	0	0	0	0	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	232	232	0	0	0	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	70	70	0	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	1,086	1,086	0	0	0	0	0	0	0	0	0
Health and Human Services	1,086	1,086	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	12,087	12,087	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	8	8	0	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	215	215	0	0	0	0	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	2,182	2,182	0	0	0	0	0	0	0	0	0
Recreation	14,492	14,492	0	0	0	0	0	0	0	0	0

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

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PAYGO

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202)	2,401	2,401	0	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	6,044	6,044	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	100	100	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	39,179	39,179	0	0	0	0	0	0	0	0	0
Libraries	47,724	47,724	0	0	0	0	0	0	0	0	0
Culture and Recreation	62,216	62,216	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	1,337	1,337	0	0	0	0	0	0	0	0	0
Community Development	1,337	1,337	0	0	0	0	0	0	0	0	0
Community Development and Housing	1,337	1,337	0	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	22,007	22,007	0	0	0	0	0	0	0	0	0
Acquisition	22,007	22,007	0	0	0	0	0	0	0	0	0
Ballfield Improvements (P008720)	521	521	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	768	768	0	0	0	0	0	0	0	0	0
Brookside Gardens Master Plan Implementation (P078702)	2,594	2,594	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	439	439	0	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	32	32	0	0	0	0	0	0	0	0	0
Northwest Branch Recreational Park-Athletic Area (P118704)	111	111	0	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	199	199	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	167	167	0	0	0	0	0	0	0	0	0
Urban Park Elements (P871540)	250	250	0	0	0	0	0	0	0	0	0
Development	5,081	5,081	0	0	0	0	0	0	0	0	0
M-NCPPC	27,088	27,088	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
Countywide (SC50)	375	375	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	375	375	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	691	691	0	0	0	0	0	0	0	0	0

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

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PAYGO

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Information Technology: College (P856509)	2,041	2,041	0	0	0	0	0	0	0	0	0
Higher Education	2,732	2,732	0	0	0	0	0	0	0	0	0
Montgomery College	2,732	2,732	0	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	2,023	2,023	0	0	0	0	0	0	0	0	0
Housing	2,023	2,023	0	0	0	0	0	0	0	0	0
Housing Opportunities Commission	2,023	2,023	0	0	0	0	0	0	0	0	0
Total	166,393	166,393	0	0	0	0	0	0	0	0	0

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

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POS-Stateside (P&P only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	200	200	0	0	0	0	0	0	0	0	0
Acquisition	200	200	0	0	0	0	0	0	0	0	0
M-NCPPC	200	200	0	0	0	0	0	0	0	0	0
Total	200	200	0	0	0	0	0	0	0	0	0

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

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Park and Planning Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	10,500	5,625	875	3,000	500	500	500	500	500	500	1,000
Acquisition: Local Parks (P767828)	269	59	0	210	35	35	35	35	35	35	0
Acquisition	10,769	5,684	875	3,210	535	535	535	535	535	535	1,000
East Norbeck Local Park Expansion (P058703)	1,105	1,105	0	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	4,556	4,556	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	1,079	883	196	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	4,304	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	981	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,070	1,203	867	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	460	0	0	460	60	130	270	0	0	0	0
ADA Compliance: Local Parks (P128701)	5,067	327	240	4,500	850	850	700	700	700	700	0
Elm Street Urban Park (P138701)	671	8	157	506	188	318	0	0	0	0	0
Kemp Mill Urban Park (P138702)	4,810	1,669	2,831	310	310	0	0	0	0	0	0
Seneca Crossing Local Park (P138704)	6,773	0	0	0	0	0	0	0	0	0	6,773
Woodside Urban Park (P138705)	5,968	451	99	5,418	1,083	1,244	2,416	675	0	0	0
Cost Sharing: Local Parks (P977748)	551	74	27	450	75	75	75	75	75	75	0
Energy Conservation - Local Parks (P998710)	421	99	100	222	37	37	37	37	37	37	0
Minor New Construction - Local Parks (P998799)	3,229	557	172	2,500	700	700	275	275	275	275	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	21,107	3,034	2,143	15,930	2,850	2,800	2,570	2,570	2,570	2,570	0
Urban Park Elements (P871540)	1,200	0	0	1,200	200	200	200	200	200	200	0
Western Grove Urban Park (P871548)	855	93	562	200	200	0	0	0	0	0	0
Caroline Freeland Local Park (P871743)	1,808	0	0	1,808	0	0	160	400	0	1,248	0
Hilldale Local Park (P871742)	4,550	0	0	4,550	130	355	0	1,240	2,825	0	0
Development	71,565	19,344	7,394	38,054	6,683	6,709	6,703	6,172	6,682	5,105	6,773
M-NCPPC	82,334	25,028	8,269	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773

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

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Park and Planning Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Total	82,334	25,028	8,269	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773

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

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Program Open Space

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	4,003	4,003	0	0	0	0	0	0	0	0	0
Acquisition: Local Parks (P767828)	7,600	1,600	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition: Non-Local Parks (P998798)	8,474	93	2,381	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition	20,077	5,696	2,381	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Laytonia Recreational Park (P038703)	3,000	2,361	639	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	1,370	1,370	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	2,369	2,369	0	0	0	0	0	0	0	0	0
Brookside Gardens Master Plan Implementation (P078702)	1,200	599	601	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	2,950	2,950	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	3,028	2,600	428	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	2,670	2,670	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	368	300	68	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	360	0	0	0	0	0	0	0	0	0	360
Kemp Mill Urban Park (P138702)	1,000	0	800	200	200	0	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	1,023	0	0	1,023	0	0	0	0	0	1,023	0
Seneca Crossing Local Park (P138704)	2,000	0	0	0	0	0	0	0	0	0	2,000
Woodside Urban Park (P138705)	1,024	0	0	1,024	512	512	0	0	0	0	0
Trails: Hard Surface Renovation (P888754)	1,800	0	1,000	800	300	500	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,050	0	0	1,050	500	550	0	0	0	0	0
Josiah Henson Historic Park (P871552)	526	0	260	266	266	0	0	0	0	0	0
Caroline Freeland Local Park (P871743)	2,000	0	0	2,000	0	0	0	0	2,000	0	0
Hillandale Local Park (P871742)	3,000	0	0	3,000	0	0	2,000	1,000	0	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,000	0	0	0	0	0	0	0	0	0	1,000
Development	31,738	15,219	3,796	9,363	1,778	1,562	2,000	1,000	2,000	1,023	3,360
M-NCPPC	51,815	20,915	6,177	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360

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

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Program Open Space

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Total	51,815	20,915	6,177	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360

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

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Qualified Zone Academy Funds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	10,652	9,173	901	578	578	0	0	0	0	0	0
Countywide (SC50)	10,652	9,173	901	578	578	0	0	0	0	0	0
Montgomery County Public Schools	10,652	9,173	901	578	578	0	0	0	0	0	0
Total	10,652	9,173	901	578	578	0	0	0	0	0	0

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

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Recreation Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	645	578	67	0	0	0	0	0	0	0	0
County Offices and Other Improvements	645	578	67	0	0	0	0	0	0	0	0
General Government	645	578	67	0	0	0	0	0	0	0	0
Total	645	578	67	0	0	0	0	0	0	0	0

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

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Recordation Tax - PAYGO

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS (P916587)	7,000	7,000	0	0	0	0	0	0	0	0	0
Countywide (SC50)	7,000	7,000	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	7,000	7,000	0	0	0	0	0	0	0	0	0
Total	7,000	7,000	0	0	0	0	0	0	0	0	0

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

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Recordation Tax Premium

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,623	2,623	0	0	0	0	0	0	0	0	0
Germantown Transit Center Improvements (P500926)	271	253	18	0	0	0	0	0	0	0	0
County Offices and Other Improvements	2,894	2,876	18	0	0	0	0	0	0	0	0
Marriott International Headquarters and Hotel Project (P361703)	11,000	0	0	11,000	0	0	5,500	5,500	0	0	0
Economic Development	11,000	0	0	11,000	0	0	5,500	5,500	0	0	0
General Government	13,894	2,876	18	11,000	0	0	5,500	5,500	0	0	0
Judicial Center Annex (P100300)	5,180	5,115	65	0	0	0	0	0	0	0	0
Other Public Safety	5,180	5,115	65	0	0	0	0	0	0	0	0
Public Safety	5,180	5,115	65	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	6,564	914	0	5,650	0	0	0	0	2,825	2,825	0
Facility Planning-Transportation (P509337)	1,659	1,659	0	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	-3,263	0	1,130	-4,393	3,924	-2,214	-1,882	-2,427	-790	-1,004	0
Roads	4,960	2,573	1,130	1,257	3,924	-2,214	-1,882	-2,427	2,035	1,821	0
Lyttonsville Place Bridge(P501421)	400	259	91	50	50	0	0	0	0	0	0
Bridges	400	259	91	50	50	0	0	0	0	0	0
Traffic Signal System Modernization (P500704)	8,778	5,569	1,209	2,000	0	2,000	0	0	0	0	0
Traffic Signals (P507154)	5,611	1,350	1,139	3,122	1,176	70	924	952	0	0	0
Advanced Transportation Management System (P509399)	2,500	0	1,500	1,000	0	1,000	0	0	0	0	0
Traffic Improvements	16,889	6,919	3,848	6,122	1,176	3,070	924	952	0	0	0
Silver Spring Transit Center (P509974)	8,180	1,600	0	6,580	6,580	0	0	0	0	0	0
Purple Line (P501603)	8,000	0	0	8,000	0	0	4,000	4,000	0	0	0
Mass Transit	16,180	1,600	0	14,580	6,580	0	4,000	4,000	0	0	0
Street Tree Preservation (P500700)	8,537	3,216	304	5,017	250	3,336	848	583	0	0	0
Residential and Rural Road Rehabilitation (P500914)	14,080	7,531	0	6,549	2,285	2,898	0	1,366	0	0	0
Resurfacing: Primary/Arterial (P508527)	3,806	1,206	0	2,600	2,600	0	0	0	0	0	0

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

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Recordation Tax Premium

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Highway Maintenance	26,423	11,953	304	14,166	5,135	6,234	848	1,949	0	0	0
Transportation	64,852	23,304	5,373	36,175	16,865	7,090	3,890	4,474	2,035	1,821	0
School Based Health & Linkages to Learning Centers (P640400)	65	0	65	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	65	0	65	0	0	0	0	0	0	0	0
Health and Human Services	65	0	65	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	1,066	0	0	1,066	0	1,066	0	0	0	0	0
Recreation	1,066	0	0	1,066	0	1,066	0	0	0	0	0
Culture and Recreation	1,066	0	0	1,066	0	1,066	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	4,540	0	4,540	0	0	0	0	0	0	0	0
Housing (SC69)	4,540	0	4,540	0	0	0	0	0	0	0	0
Community Development and Housing	4,540	0	4,540	0	0	0	0	0	0	0	0
Total	89,597	31,295	10,061	48,241	16,865	8,156	9,390	9,974	2,035	1,821	0

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

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Rental Income - General

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Silver Spring Library (P710302)	59	59	0	0	0	0	0	0	0	0	0
Libraries	59	59	0	0	0	0	0	0	0	0	0
Culture and Recreation	59	59	0	0	0	0	0	0	0	0	0
Total	59	59	0	0	0	0	0	0	0	0	0

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

Run Date: 05/24/2017 2:16 PM

Rental Income - Roads

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montrose Parkway West (P500311)	5	5	0	0	0	0	0	0	0	0	0
Roads	5	5	0	0	0	0	0	0	0	0	0
Transportation	5	5	0	0	0	0	0	0	0	0	0
Total	5	5	0	0	0	0	0	0	0	0	0

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

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Revenue Authority

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Little Bennett Golf Course (P093903)	255	138	0	117	117	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	0	0	600	706	0
Northwest Golf Course (P113901)	1,316	666	0	650	271	189	190	0	0	0	0
Falls Road G.C. Improvements (P967432)	4,549	4,422	0	127	57	70	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	1,302	0	633	183	450	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	340	77	0	263	263	0	0	0	0	0	0
Rattlewood Golf Course (P391701)	60	0	60	0	0	0	0	0	0	0	0
Golf Courses	9,885	6,729	60	3,096	891	709	190	0	600	706	0
Montgomery County Airpark (P703909)	3,033	1,919	39	1,075	195	260	90	100	430	0	0
Poolesville Economic Development Project (P391801)	7,656	0	0	7,656	0	812	2,440	4,354	50	0	0
Miscellaneous Projects (Revenue Authority)	10,689	1,919	39	8,731	195	1,072	2,530	4,454	480	0	0
Revenue Authority (C14)	20,574	8,648	99	11,827	1,086	1,781	2,720	4,454	1,080	706	0
Rockville Parking Garage (P136601)	13,250	12,244	906	100	50	50	0	0	0	0	0
Higher Education	13,250	12,244	906	100	50	50	0	0	0	0	0
Montgomery College	13,250	12,244	906	100	50	50	0	0	0	0	0
Total	33,824	20,892	1,005	11,927	1,136	1,831	2,720	4,454	1,080	706	0

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

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Revenue Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	23,424	23,424	0	0	0	0	0	0	0	0	0
Parking	23,424	23,424	0	0	0	0	0	0	0	0	0
Transportation	23,424	23,424	0	0	0	0	0	0	0	0	0
Total	23,424	23,424	0	0	0	0	0	0	0	0	0

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

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Revenue Bonds: Liquor Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
DLC Liquor Warehouse (P850900)	53,119	51,272	1,847	0	0	0	0	0	0	0	0
County Offices and Other Improvements	53,119	51,272	1,847	0	0	0	0	0	0	0	0
General Government	53,119	51,272	1,847	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	60,921	50,684	10,237	0	0	0	0	0	0	0	0
Roads	60,921	50,684	10,237	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	3,600	593	1,407	1,600	1,600	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	5,000	828	0	4,172	4,172	0	0	0	0	0	0
Mass Transit	8,600	1,421	1,407	5,772	5,772	0	0	0	0	0	0
Transportation	69,521	52,105	11,644	5,772	5,772	0	0	0	0	0	0
Total	122,640	103,377	13,491	5,772	5,772	0	0	0	0	0	0

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

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Revolving (P&P only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
M-NCPPC	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

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

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Revolving Fund - Current Revenue

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Performance Improvement-Tax System (P329684)	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0
General Government	1,277	1,252	25	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)	4,500	2,898	1,602	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	107	107	0	0	0	0	0	0	0	0	0
Housing	4,607	3,005	1,602	0	0	0	0	0	0	0	0
Housing Opportunities Commission	4,607	3,005	1,602	0	0	0	0	0	0	0	0
Total	5,884	4,257	1,627	0	0	0	0	0	0	0	0

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

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Revolving Fund - G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
ALARF: MCG (P316222)	44,532	2,931	17,601	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Other General Government	44,532	2,931	17,601	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
General Government	44,532	2,931	17,601	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Land Acquisition: MCPS (P546034)	648	648	0	0	0	0	0	0	0	0	0
Countywide (SC50)	648	648	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	648	648	0	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	12,400	7,656	4,744	0	0	0	0	0	0	0	0
Housing	12,400	7,656	4,744	0	0	0	0	0	0	0	0
Housing Opportunities Commission	12,400	7,656	4,744	0	0	0	0	0	0	0	0
Total	57,580	11,235	22,345	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

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

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School Facilities Payment

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bradley Hills ES Addition (P116503)	6	6	0	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	3	0	3	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	37	0	37	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	7	0	0	7	7	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	164	164	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	630	630	0	0	0	0	0	0	0	0	0
North Bethesda MS Addition (P651503)	824	238	31	555	555	0	0	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12	12	0	0	0	0	0	0	0	0	0
Diamond ES Addition (P651510)	1,030	322	241	467	370	97	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	960	425	151	384	71	313	0	0	0	0	0
Ashburton ES Addition (P651514)	658	0	0	658	197	461	0	0	0	0	0
Northwood Cluster HS Solution (P651517)	98	0	0	98	0	98	0	0	0	0	0
Gaithersburg ES Addition (P651518)	1,161	0	0	1,161	502	659	0	0	0	0	0
Albert Einstein Cluster HS Solution (P651519)	13	0	0	13	0	13	0	0	0	0	0
Woodlin ES Addition (P651703)	5	0	0	5	0	0	5	0	0	0	0
Clopper Mill ES and Ronald McNair ES Solution (P651806)	630	630	0	0	0	0	0	0	0	0	0
Individual Schools	6,238	2,427	463	3,348	1,702	1,641	5	0	0	0	0
Current Revitalizations/Expansions(P926575)	726	517	138	71	41	30	0	0	0	0	0
Countywide (SC50)	726	517	138	71	41	30	0	0	0	0	0
Montgomery County Public Schools	6,964	2,944	601	3,419	1,743	1,671	5	0	0	0	0
Total	6,964	2,944	601	3,419	1,743	1,671	5	0	0	0	0

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

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Schools Impact Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rock View ES Addition (P096506)	2,000	2,000	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	6,507	6,507	0	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	11,820	6,875	4,945	0	0	0	0	0	0	0	0
Hallie Wells MS (P116506)	23,576	12,232	11,344	0	0	0	0	0	0	0	0
Darnestown ES Addition (P116507)	5,807	5,807	0	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	3,000	3,000	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	2,000	2,000	0	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	8,650	8,650	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	2,000	2,000	0	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	34,669	0	12,821	21,848	16,623	5,225	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	5,692	2,903	2,789	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	562	562	0	0	0	0	0	0	0	0	0
Rosemary Hills ES Addition (P136506)	5,538	3,265	2,273	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	9,272	4,664	4,608	0	0	0	0	0	0	0	0
Wood Acres ES Addition (P136508)	4,647	2,637	2,010	0	0	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	5,034	0	0	5,034	364	1,802	2,868	0	0	0	0
North Bethesda MS Addition (P651503)	3,661	0	0	3,661	0	3,661	0	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	2,040	0	347	1,693	0	1,693	0	0	0	0	0
Judith Resnik ES Addition (P651507)	7,787	0	0	7,787	413	0	3,254	4,120	0	0	0
Diamond ES Addition (P651510)	1,018	0	0	1,018	0	1,018	0	0	0	0	0
Burtonsville ES Addition (P651511)	6,848	0	0	6,848	469	21	1,773	4,585	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	2,639	0	0	2,639	0	2,639	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	21,639	25,510	0	-3,871	-3,871	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	6,105	6,105	0	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	0	0	18,983	0	5,094	7,746	6,143	0	0	0

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

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Schools Impact Tax

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Clopper Mill ES and Ronald McNair ES Solution (P651806)	562	562	0	0	0	0	0	0	0	0	0
Individual Schools	202,056	95,279	41,137	65,640	13,998	21,153	15,641	14,848	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	13,690	1,328	0	12,362	8,455	3,907	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	138,906	14,900	48,837	75,169	3,871	13,604	21,436	23,003	7,457	5,798	0
Countywide (SC50)	152,596	16,228	48,837	87,531	12,326	17,511	21,436	23,003	7,457	5,798	0
MCPS Funding Reconciliation (P076510)	162,834	72,939	310	89,585	175	8,020	5,613	2,814	35,416	37,547	0
Miscellaneous Projects	162,834	72,939	310	89,585	175	8,020	5,613	2,814	35,416	37,547	0
Montgomery County Public Schools	517,486	184,446	90,284	242,756	26,499	46,684	42,690	40,665	42,873	43,345	0
Total	517,486	184,446	90,284	242,756	26,499	46,684	42,690	40,665	42,873	43,345	0

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

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Short-Term Financing

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	58,739	44,303	10,541	3,895	3,895	0	0	0	0	0	0
Public Safety System Modernization (P340901)	42,639	30,113	4,526	8,000	4,000	2,000	2,000	0	0	0	0
County Offices and Other Improvements	101,378	74,416	15,067	11,895	7,895	2,000	2,000	0	0	0	0
Fuel Management (P361112)	4,471	3,874	597	0	0	0	0	0	0	0	0
Other General Government	4,471	3,874	597	0	0	0	0	0	0	0	0
General Government	105,849	78,290	15,664	11,895	7,895	2,000	2,000	0	0	0	0
Apparatus Replacement Program (P451504)	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Fire/Rescue Service	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Public Safety	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Ride On Bus Fleet (P500821)	66,763	57,663	0	9,100	9,100	0	0	0	0	0	0
Intelligent Transit System (P501801)	12,100	0	0	12,100	0	12,100	0	0	0	0	0
Mass Transit	78,863	57,663	0	21,200	9,100	12,100	0	0	0	0	0
Transportation	78,863	57,663	0	21,200	9,100	12,100	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	144	144	0	0	0	0	0	0	0	0	0
Libraries	144	144	0	0	0	0	0	0	0	0	0
Culture and Recreation	144	144	0	0	0	0	0	0	0	0	0
Total	227,971	136,097	33,742	58,132	22,695	19,300	6,200	3,500	3,146	3,291	0

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

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Short-Term Lease Financing

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Master Lease: Self-Contained Breathing Apparatus (P311701)	9,360	0	0	9,360	9,360	0	0	0	0	0	0
Fire/Rescue Service	9,360	0	0	9,360	9,360	0	0	0	0	0	0
Master Lease: Correctional Security Equipment (P421701)	1,014	0	0	1,014	1,014	0	0	0	0	0	0
Correction and Rehabilitation	1,014	0	0	1,014	1,014	0	0	0	0	0	0
Public Safety	10,374	0	0	10,374	10,374	0	0	0	0	0	0
Total	10,374	0	0	10,374	10,374	0	0	0	0	0	0

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

Solid Waste Collection

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933)	421	0	421	0	0	0	0	0	0	0	0
Mass Transit	421	0	421	0	0	0	0	0	0	0	0
Transportation	421	0	421	0	0	0	0	0	0	0	0
Total	421	0	421	0	0	0	0	0	0	0	0

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

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Solid Waste Disposal Fund

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning: MCG (P508768)	20	20	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	20	20	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	8,876	0	0	8,876	0	0	8,287	589	0	0	0
Economic Development	8,876	0	0	8,876	0	0	8,287	589	0	0	0
General Government	8,896	20	0	8,876	0	0	8,287	589	0	0	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	718	0	718	0	0	0	0	0	0	0	0
Mass Transit	718	0	718	0	0	0	0	0	0	0	0
Transportation	718	0	718	0	0	0	0	0	0	0	0
Gude Landfill Remediation (P801801)	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0
Solid Waste Management	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0
Solid Waste	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0
Total	38,314	20	718	37,576	0	1,000	18,787	11,089	6,700	0	0

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

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State Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Energy Conservation: MCG (P507834)	449	0	0	449	449	0	0	0	0	0	0
County Offices and Other Improvements	449	0	0	449	449	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	750	750	0	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)	21,000	44	1,356	19,600	18,804	796	0	0	0	0	0
Economic Development	21,750	794	1,356	19,600	18,804	796	0	0	0	0	0
General Government	22,199	794	1,356	20,049	19,253	796	0	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,503	108	0	3,395	403	2,820	172	0	0	0	0
Criminal Justice Complex (P421100)	1,368	0	0	1,368	0	0	684	684	0	0	0
Detention Center Reuse (P429755)	853	853	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	5,724	961	0	4,763	403	2,820	856	684	0	0	0
Public Safety	5,724	961	0	4,763	403	2,820	856	684	0	0	0
Montrose Parkway East (P500717)	25,000	0	0	0	0	0	0	0	0	0	25,000
State Transportation Participation (P500722)	16,463	14,463	0	2,000	2,000	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	75	75	0	0	0	0	0	0	0	0	0
Roads	41,538	14,538	0	2,000	2,000	0	0	0	0	0	25,000
Bridge Design (P509132)	1,431	638	793	0	0	0	0	0	0	0	0
Bridge Renovation (P509753)	2,298	91	845	1,362	227	227	227	227	227	227	0
Bridges	3,729	729	1,638	1,362	227	227	227	227	227	227	0
MD 355 Crossing (BRAC) (P501209)	4,806	0	0	4,806	0	0	4,806	0	0	0	0
Needwood Road Bikepath (P501304)	860	115	0	745	745	0	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	76	0	76	0	0	0	0	0	0	0	0
Bikeway Program - Minor Projects (P507596)	261	250	0	11	11	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	200	200	0	0	0	0	0	0	0	0	0
MD355-Clarksburg Shared Use Path(P501744)	523	0	0	523	523	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	6,726	565	76	6,085	1,279	0	4,806	0	0	0	0
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	12,000	12,000	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	10,873	10,873	0	0	0	0	0	0	0	0	0
Traffic Improvements	22,973	22,973	0	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	500	500	0	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	15,140	8,340	4,400	2,400	400	400	400	400	400	400	0
Silver Spring Transit Center (P509974)	12,288	10,331	1,957	0	0	0	0	0	0	0	0
Mass Transit	27,928	19,171	6,357	2,400	400	400	400	400	400	400	0
Permanent Patching: Residential/Rural Roads (P501106)	992	992	0	0	0	0	0	0	0	0	0
Highway Maintenance	992	992	0	0	0	0	0	0	0	0	0
Transportation	103,886	58,968	8,071	11,847	3,906	627	5,433	627	627	627	25,000
Avery Road Treatment Center (P601502)	3,614	0	0	3,614	0	0	2,614	1,000	0	0	0
Health and Human Services (SC41)	3,614	0	0	3,614	0	0	2,614	1,000	0	0	0
Health and Human Services	3,614	0	0	3,614	0	0	2,614	1,000	0	0	0
Cost Sharing: MCG (P720601)	4,100	3,436	664	0	0	0	0	0	0	0	0
Ken Gar Community Center Renovation (P721401)	100	100	0	0	0	0	0	0	0	0	0
Potomac Adaptive Sports Court (P721403)	100	100	0	0	0	0	0	0	0	0	0
Recreation	4,300	3,636	664	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	1,580	1,580	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	2,468	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	2,887	414	773	1,700	1,500	200	0	0	0	0	0
Libraries	6,935	4,462	773	1,700	1,500	200	0	0	0	0	0
Culture and Recreation	11,235	8,098	1,437	1,700	1,500	200	0	0	0	0	0
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
Storm Drains	162	162	0	0	0	0	0	0	0	0	0
SM Facility Major Structural Repair (P800700)	399	399	0	0	0	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	1,563	122	0	1,441	1,441	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
SM Retrofit - Roads (P801300)	19,535	8,898	0	10,637	637	2,000	2,000	2,000	2,000	2,000	0
SM Retrofit - Schools (P801301)	1,922	0	0	1,922	1,922	0	0	0	0	0	0
Misc Stream Valley Improvements (P807359)	9,602	3,602	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit: Countywide (P808726)	10,000	0	0	10,000	0	2,000	2,000	2,000	2,000	2,000	0
Facility Planning: SM (P809319)	246	246	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	370	370	0	0	0	0	0	0	0	0	0
Stormwater Management	43,637	13,637	0	30,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Ag Land Pres Easements (P788911)	685	349	16	320	190	130	0	0	0	0	0
Ag Land Preservation	685	349	16	320	190	130	0	0	0	0	0
Conservation of Natural Resources	44,484	14,148	16	30,320	5,190	5,130	5,000	5,000	5,000	5,000	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	0	0	50	50	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	300	300	0	0	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	100	0	0	100	0	100	0	0	0	0	0
Trails: Natural Surface & Resource-based Recreation (P858710)	105	0	0	105	0	105	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	75	0	0	75	0	75	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	75	0	0	75	75	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	100	0	0	100	100	0	0	0	0	0	0
Development	805	300	0	505	225	280	0	0	0	0	0
M-NCPPC	805	300	0	505	225	280	0	0	0	0	0
Montgomery County Airpark (P703909)	3,033	1,918	40	1,075	195	260	90	100	430	0	0
Poolesville Economic Development Project (P391801)	5,000	0	0	5,000	0	809	2,100	2,091	0	0	0
Miscellaneous Projects (Revenue Authority)	8,033	1,918	40	6,075	195	1,069	2,190	2,191	430	0	0
Revenue Authority (C14)	8,033	1,918	40	6,075	195	1,069	2,190	2,191	430	0	0
Redland MS - Improvements (P016519)	3,131	3,131	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	741	741	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	4,305	0	4,305	0	0	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Hallie Wells MS (P116506)	5,386	0	0	5,386	5,386	0	0	0	0	0	0
Darnestown ES Addition (P116507)	2,434	0	2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	1,197	0	1,197	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	336	0	336	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	2,068	0	2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	2,838	0	2,838	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	8,585	0	0	8,585	8,585	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	422	422	0	0	0	0	0	0	0	0	0
Individual Schools	31,443	4,294	13,178	13,971	13,971	0	0	0	0	0	0
Roof Replacement: MCPS (P766995)	5,962	4,133	1,447	382	382	0	0	0	0	0	0
Energy Conservation: MCPS (P796222)	688	688	0	0	0	0	0	0	0	0	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	54,097	39,160	9,522	5,415	5,415	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	102	0	0	102	102	0	0	0	0	0	0
School Security Systems (P926557)	4,186	4,186	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	21,315	21,315	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	55,950	7,091	18,601	30,258	30,258	0	0	0	0	0	0
Countywide (SC50)	142,300	76,573	29,570	36,157	36,157	0	0	0	0	0	0
State Aid Reconciliation (P896536)	324,823	52,912	5,917	265,994	0	59,194	51,700	51,700	51,700	51,700	0
Miscellaneous Projects	324,823	52,912	5,917	265,994	0	59,194	51,700	51,700	51,700	51,700	0
Montgomery County Public Schools	498,566	133,779	48,665	316,122	50,128	59,194	51,700	51,700	51,700	51,700	0
Bioscience Education Center (P056603)	41,083	40,262	721	100	50	50	0	0	0	0	0
Rockville Student Services Center (P076604)	36,480	2,931	2,097	31,452	14,384	12,472	4,596	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	0	0	42,814	0	750	2,291	6,442	13,750	19,581	0
Germantown Student Services Center (P076612)	29,708	0	0	3,000	0	0	0	0	0	3,000	26,708
Science West Building Renovation (P076622)	16,461	12,828	3,077	556	500	56	0	0	0	0	0
Science East Building Renovation (P076623)	13,353	12,165	1,188	0	0	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,732	4,114	242	15,376	7,500	7,876	0	0	0	0	0
Energy Conservation: College (P816611)	51	51	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	1,203	1,203	0	0	0	0	0	0	0	0	0
Higher Education	200,885	73,554	7,325	93,298	22,434	21,204	6,887	6,442	13,750	22,581	26,708
Montgomery College	200,885	73,554	7,325	93,298	22,434	21,204	6,887	6,442	13,750	22,581	26,708
Total	1,115,734	491,888	79,760	492,378	107,014	91,544	74,759	67,646	71,507	79,908	51,708

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

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State Bonds (P&P only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Warner Circle Special Park (P118703)	1,025	675	350	0	0	0	0	0	0	0	0
Development	1,025	675	350	0	0	0	0	0	0	0	0
M-NCPPC	1,025	675	350	0	0	0	0	0	0	0	0
Total	1,025	675	350	0	0	0	0	0	0	0	0

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

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State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	0	1,913	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	2,000	1,500	500	0	0	0	0	0	0	0	0
Development	3,913	1,500	2,413	0	0	0	0	0	0	0	0
M-NCPPC	3,913	1,500	2,413	0	0	0	0	0	0	0	0
Total	3,913	1,500	2,413	0	0	0	0	0	0	0	0

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

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Stormwater Management Waiver Fees

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Misc Stream Valley Improvements (P807359)	2,771	0	971	1,800	600	400	200	200	200	200	0
Facility Planning: SM (P809319)	797	797	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	3,226	3,226	0	0	0	0	0	0	0	0	0
Stormwater Management	6,794	4,023	971	1,800	600	400	200	200	200	200	0
Conservation of Natural Resources	6,794	4,023	971	1,800	600	400	200	200	200	200	0
Total	6,794	4,023	971	1,800	600	400	200	200	200	200	0

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

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TEA-21

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	2,368	2,368	0	0	0	0	0	0	0	0	0
Development	2,368	2,368	0	0	0	0	0	0	0	0	0
M-NCPPC	2,368	2,368	0	0	0	0	0	0	0	0	0
Total	2,368	2,368	0	0	0	0	0	0	0	0	0

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

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Transportation Enhancement Program

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	1,589	1,589	0	0	0	0	0	0	0	0	0
Development	1,589	1,589	0	0	0	0	0	0	0	0	0
M-NCPPC	1,589	1,589	0	0	0	0	0	0	0	0	0
Total	1,589	1,589	0	0	0	0	0	0	0	0	0

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

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Transportation Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,500	0	0	1,500	0	500	500	500	0	0	0
Higher Education	1,500	0	0	1,500	0	500	500	500	0	0	0
Montgomery College	1,500	0	0	1,500	0	500	500	500	0	0	0
Total	1,500	0	0	1,500	0	500	500	500	0	0	0

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

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Transportation Improvement Credit

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montrose Parkway West (P500311)	625	625	0	0	0	0	0	0	0	0	0
Roads	625	625	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
Traffic Improvements	500	500	0	0	0	0	0	0	0	0	0
Transportation	1,125	1,125	0	0	0	0	0	0	0	0	0
Total	1,125	1,125	0	0	0	0	0	0	0	0	0

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

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Urban District - Bethesda

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	0	0	0	0	0	0	0	0
Traffic Improvements	435	243	192	0	0	0	0	0	0	0	0
Transportation	435	243	192	0	0	0	0	0	0	0	0
Total	435	243	192	0	0	0	0	0	0	0	0

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

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Water Quality Protection Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Storm Drain General (P500320)	5,124	0	0	5,124	854	854	854	854	854	854	0
Outfall Repairs (P509948)	2,957	185	0	2,772	462	462	462	462	462	462	0
Storm Drain Culvert Replacement (P501470)	7,200	0	0	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Storm Drains	15,281	185	0	15,096	2,516	2,516	2,516	2,516	2,516	2,516	0
SM Facility Major Structural Repair (P800700)	25,835	7,898	506	17,431	1,900	1,854	2,169	3,585	4,852	3,071	0
SM Retrofit - Government Facilities (P800900)	22,153	9,359	1,557	11,237	2,011	2,314	2,239	1,718	1,524	1,431	0
SM Retrofit - Roads (P801300)	113,309	4,587	2,516	106,206	8,789	9,182	23,038	24,115	21,838	19,244	0
SM Retrofit - Schools (P801301)	13,752	1,233	1,188	11,331	564	1,948	2,505	2,287	2,141	1,886	0
Misc Stream Valley Improvements (P807359)	56,586	1,885	2,528	52,173	7,280	8,252	11,371	12,516	7,348	5,406	0
SM Retrofit: Countywide (P808726)	107,655	8,935	15,581	83,139	18,248	16,275	17,425	16,000	7,654	7,537	0
Watershed Restoration - Interagency (P809342)	12,488	489	49	11,950	1,599	5,081	60	728	2,674	1,808	0
Wheaton Regional Dam Flooding Mitigation (P801710)	2,050	0	0	684	0	159	50	50	275	150	1,366
Stormwater Management	353,828	34,386	23,925	294,151	40,391	45,065	58,857	60,999	48,306	40,533	1,366
Conservation of Natural Resources	369,109	34,571	23,925	309,247	42,907	47,581	61,373	63,515	50,822	43,049	1,366
Total	369,109	34,571	23,925	309,247	42,907	47,581	61,373	63,515	50,822	43,049	1,366

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

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Water Quality Protection Charge

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Environmental Compliance: MCG (P500918)	130	0	130	0	0	0	0	0	0	0	0
County Offices and Other Improvements	130	0	130	0	0	0	0	0	0	0	0
General Government	130	0	130	0	0	0	0	0	0	0	0
Storm Drain General (P500320)	1,600	1,588	12	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	2,740	875	125	1,740	290	290	290	290	290	290	0
Outfall Repairs (P509948)	667	0	667	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	4,000	2,681	1,319	0	0	0	0	0	0	0	0
Storm Drains	9,007	5,144	2,123	1,740	290	290	290	290	290	290	0
SM Facility Major Structural Repair (P800700)	10,945	3,551	3,115	4,279	2,729	1,550	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	1,182	1,182	0	0	0	0	0	0	0	0	0
Misc Stream Valley Improvements (P807359)	1,300	0	0	1,300	0	1,300	0	0	0	0	0
SM Retrofit: Countywide (P808726)	8,923	3,607	675	4,641	3,691	950	0	0	0	0	0
Facility Planning: SM (P809319)	11,647	4,867	109	6,671	2,126	1,323	997	773	799	653	0
Watershed Restoration - Interagency (P809342)	166	166	0	0	0	0	0	0	0	0	0
Stormwater Management	34,163	13,373	3,899	16,891	8,546	5,123	997	773	799	653	0
Conservation of Natural Resources	43,170	18,517	6,022	18,631	8,836	5,413	1,287	1,063	1,089	943	0
Total	43,300	18,517	6,152	18,631	8,836	5,413	1,287	1,063	1,089	943	0

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

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White Flint - Special Tax District

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
White Flint Redevelopment Program (P151200)	6,003	1,811	617	3,575	975	760	460	460	460	460	0
Economic Development	6,003	1,811	617	3,575	975	760	460	460	460	460	0
General Government	6,003	1,811	617	3,575	975	760	460	460	460	460	0
White Flint District West: Transportation (P501116)	71,095	4,169	0	7,274	0	0	0	2,166	2,608	2,500	59,652
White Flint District East: Transportation (P501204)	29,690	757	620	15,294	600	500	1,812	12,382	0	0	13,019
White Flint West Workaround (P501506)	62,689	227	2,680	59,782	6,894	16,929	23,411	12,548	0	0	0
Roads	163,474	5,153	3,300	82,350	7,494	17,429	25,223	27,096	2,608	2,500	72,671
Transportation	163,474	5,153	3,300	82,350	7,494	17,429	25,223	27,096	2,608	2,500	72,671
Total	169,477	6,964	3,917	85,925	8,469	18,189	25,683	27,556	3,068	2,960	72,671