

Project Funding Detail By Revenue Source

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,068	5,464	604	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,068	5,464	604	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,068	5,464	604	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,068	5,464	604	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	2,315	967	148	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	2,315	967	148	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,315	967	148	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	2,315	967	148	1,200	200	200	200	200	200	200	-
BOND PREMIUM											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
BOND PREMIUM TOTAL	-	-	-	-	-	-	-	-	-	-	-
CERTIFICATES OF PARTICIPATION											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801) *	2,700	2,673	27	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-
CERTIFICATES OF PARTICIPATION TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	893	889	4	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	-	32	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	1,615	1,340	275	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,647	1,340	307	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	862	-	-	862	862	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	-	862	862	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	600	298	302	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	600	298	302	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Fibernet (P509651)	1,624	1,611	13	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,624	1,611	13	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,733	3,249	622	862	862	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429756) *	75	75	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	75	75	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
POLICE											
Animal Services and Adoption Center (P470400) *	-	-	-	-	-	-	-	-	-	-	-
POLICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	75	75	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk & Curb Replacement (P508182)	6,205	3,205	-	3,000	500	500	500	500	500	500	500
HIGHWAY MAINTENANCE TOTAL	6,205	3,205	-	3,000	500	500	500	500	500	500	500
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	475	430	45	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	739	129	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	25,343	23,169	174	2,000	-	2,000	-	-	-	-	-
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	2,850	370	2,480	-	-	-	-	-	-	-	-
PARKING TOTAL	2,850	370	2,480	-	-	-	-	-	-	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,556	708	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	27	-	27	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	-	2,415	160	160	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	-	4,000	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Stringtown Road Extended (P500403) *	1,600	718	882	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	3,200	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	140	140	-	-	-	-	-	-	-	-	-
ROADS TOTAL	14,541	2,778	8,403	3,360	3,360	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	-	482	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	390	482	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	49,811	29,912	11,539	8,360	3,860	2,500	500	500	500	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	-	-	1,600	1,600	-	-	-	-	-	-
LIBRARIES TOTAL	1,600	-	-	1,600	1,600	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	-	150	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	25	25	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	175	25	150	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,775	25	150	1,600	1,600	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL											
REVENUE AUTHORITY	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	-	-	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Building Modifications and Program Improvements (P076506)	6,322	6,322	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,791	2,791	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RRCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	314	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	9,827	9,827	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Westbrook ES Addition (P116512) *	247	247	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	247	247	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	10,074	10,074	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	938	938	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,266	84	250	-	-	-	-	-	250	-
East Norbeck Local Park Expansion (P058703) *	280	280	-	-	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	850	-	-	850	500	300	50	-	-	-	-
North Branch Trail (P871541)	282	-	282	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,474	416	1,858	1,200	200	200	200	200	200	200	-
Trails: Hard Surface Design & Construction (P768673)	900	367	533	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	207	93	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	8,547	3,397	2,850	2,300	700	500	250	200	450	200	-
M-NCPPC TOTAL	9,485	4,335	2,850	2,300	700	500	250	200	450	200	-
CONTRIBUTIONS TOTAL	75,953	47,670	15,161	13,122	7,022	3,000	750	700	950	700	-
CURRENT REVENUE: CABLE TV											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	70,115	37,207	11,261	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-
ultraMontgomery (P341700)	5,884	71	1,733	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	75,999	37,278	12,994	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	77,051	38,178	13,146	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	79,292	40,419	13,146	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
CURRENT REVENUE: CUPF											
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,000	-	250	750	750	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,000	-	250	750	750	-	-	-	-	-	-
M-NCPPC TOTAL	1,000	-	250	750	750	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,000	-	250	750	750	-	-	-	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
DEVELOPMENT TOTAL	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
M-NCPPC TOTAL	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	38,665	9,465	1,227	27,973	1,899	5,611	5,116	5,116	5,116	5,115	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	39,165	9,465	1,227	28,473	1,899	6,111	5,116	5,116	5,116	5,115	-
PUBLIC SAFETY TOTAL	39,165	9,465	1,227	28,473	1,899	6,111	5,116	5,116	5,116	5,115	-
CURRENT REVENUE: FIRE TOTAL	39,165	9,465	1,227	28,473	1,899	6,111	5,116	5,116	5,116	5,115	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,035	-	3,035	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	569	308	111	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,335	8,505	270	1,560	260	260	260	260	260	260	-
Public Safety System Modernization (P340901)	9,826	6,019	2,872	935	935	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	67,072	67,063	9	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	93,841	81,895	6,301	5,645	1,720	785	785	785	785	785	-
ECONOMIC DEVELOPMENT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Life Sciences and Technology Centers (P789057) *	1,600	1,556	44	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	1,212	750	222	240	120	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	640	-	320	320	160	160	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,752	2,306	661	785	505	280	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	256	256	-	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	9,815	627	-	-	-	-	-	-	-	-
Voice Mail System Replacement (P340700) *	1,540	1,540	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	12,238	11,611	627	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	109,833	95,812	7,591	6,430	2,225	1,065	785	785	785	785	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	40	40	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	40	40	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	330	330	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	378	378	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	40	40	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	6,556	309	1,639	4,608	4,608	-	-	-	-	-	-
Street Tree Preservation (P500700)	34,405	16,636	1,200	16,569	2,152	2,417	3,000	3,000	3,000	3,000	-
HIGHWAY MAINTENANCE TOTAL	41,001	16,985	2,839	21,177	6,760	2,417	3,000	3,000	3,000	3,000	-
MASS TRANSIT (MCG)											

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	1,600	370	1,230	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	370	1,230	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	197	203	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,240	771	469	-	-	-	-	-	-	-	-
ROADS											
County Service Park Infrastructure Improvements (P501317)	1,489	983	306	200	125	25	25	25	-	-	-
Facility Planning-Transportation (P509337)	49,302	33,129	1,583	12,770	2,045	1,735	1,760	2,470	2,550	2,210	1,820
MCG Reconciliation PDF (P501404)	1,827	-	-	1,827	-	-	1,126	701	-	-	-
ROADS TOTAL	52,618	34,112	1,889	14,797	2,170	1,760	2,911	3,196	2,550	2,210	1,820
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,666	15,171	447	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	5,554	1,103	1,451	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	10,716	5,616	-	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	7,962	534	-	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,264	54	574	636	393	81	81	81	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	200	89	111	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	50,562	22,567	2,783	25,212	4,489	4,177	4,177	4,177	4,096	4,096	-
TRANSPORTATION TOTAL	147,021	74,805	9,210	61,186	13,419	8,354	10,088	10,373	9,646	9,306	1,820
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	59	100	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	260	140	120	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	419	140	179	100	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	419	140	179	100	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
21st Century Library Enhancements Level Of Effort (P711503)	10,928	1,150	1,278	8,500	1,000	1,500	1,500	1,500	1,500	1,500	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Silver Spring Library (P710302) *	760	150	610	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	12,865	1,300	2,565	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
RECREATION											
Cost Sharing: MCG (P720601)	21,769	9,756	3,653	8,360	3,360	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	1,901	495	241	1,165	215	190	190	190	190	190	-
Recreation Facility Modernization (P720917)	250	-	50	150	50	-	50	-	50	-	50
RECREATION TOTAL	23,920	10,251	3,944	9,675	3,625	1,190	1,240	1,190	1,240	1,190	50
CULTURE AND RECREATION TOTAL	36,785	11,551	6,509	18,675	5,125	2,690	2,740	2,690	2,740	2,690	50
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	5,000	5,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	9,103	9,103	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	150	570	2,530	980	800	750	-	-	-	-
Facility Planning: HCD (P769375)	3,352	2,363	239	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	7,062	2,973	809	3,280	1,105	925	875	125	125	125	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	7,062	2,973	809	3,280	1,105	925	875	125	125	125	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	285	445	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	-	700	1,200	600	600	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	100	100	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	3,750	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	15,230	4,135	2,395	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	15,230	4,135	2,395	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,195	3,817	170	1,208	480	280	138	110	100	100	-
HVAC (Mechanical Systems)	-	-	-	-	-	-	-	-	-	-	-
Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space	375	-	375	-	-	-	-	-	-	-	-
Maintenance Project (P651801)	-	-	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	2,765	2,765	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	58,637	38,637	5,000	15,000	5,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	700	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	205,505	88,230	1,448	115,827	21,406	16,965	16,855	14,542	23,557	22,502	-
COUNTYWIDE TOTAL	273,221	134,193	6,993	132,035	26,886	22,245	21,993	14,652	23,657	22,602	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(3,802)	(3,802)	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(3,802)	(3,802)	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	269,419	130,391	6,993	132,035	26,886	22,245	21,993	14,652	23,657	22,602	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,138	2,026	16	96	16	16	16	16	16	16	-
Facility Planning: College (P886686)	7,397	5,094	683	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	111,764	51,316	10,171	50,277	7,777	8,500	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,260	2,209	431	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	37,897	12,599	2,898	22,400	3,400	3,800	3,800	3,800	3,800	3,800	-
Network Operating Center/Datacenter (P076618) *	15,261	12,920	2,341	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design & Construction (P906605)	19,970	13,703	1,299	4,968	828	828	828	828	828	828	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	20,858	11,003	1,855	8,000	1,000	1,400	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	223,733	115,058	19,694	88,981	13,561	15,084	15,084	15,084	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	223,733	115,058	19,694	88,981	13,561	15,084	15,084	15,084	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	1,618	213	135	1,270	135	135	250	250	250	250	-
Legacy Open Space (P018710)	11,934	9,824	380	1,500	250	250	250	250	250	250	230
ACQUISITION TOTAL	13,552	10,037	515	2,770	385	385	500	500	500	500	230
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	502	127	75	300	50	50	50	50	50	50	-
Brookside Gardens Master Plan Implementation (P078702)	283	150	133	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,008	502	706	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,596	231	1,565	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	4,137	256	1,481	2,400	300	300	450	450	450	450	-
Roof Replacement: Non-Local Pk (P838882) *	311	137	174	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	205	3	2	200	-	-	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,935	715	420	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	31,507	3,386	6,423	21,698	3,053	3,053	3,898	3,898	3,898	3,898	-
M-NCPPC TOTAL	45,059	13,423	6,938	24,468	3,438	3,438	4,398	4,398	4,398	4,398	230
CURRENT REVENUE: GENERAL TOTAL	864,042	457,769	60,318	343,855	67,709	55,651	57,213	49,357	57,685	56,240	2,100

CURRENT REVENUE: LIQUOR

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	157	92	65	-	-	-	-	-	-	-	-
CURRENT REVENUE: LIQUOR TOTAL	157	92	65	-	-	-	-	-	-	-	-
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	3,229	646	783	1,800	300	300	300	300	300	300	300
Small Grant/Donor-Assisted Capital Improvements (P058755)	706	-	406	300	50	50	50	50	50	50	50
DEVELOPMENT TOTAL	3,935	646	1,189	2,100	350	350	350	350	350	350	350
M-NCPPC TOTAL	3,935	646	1,189	2,100	350	350	350	350	350	350	350
CURRENT REVENUE: M-NCPPC TOTAL	3,935	646	1,189	2,100	350	350	350	350	350	350	350
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	16,875	625	2,750	11,500	2,500	-	-	2,000	2,000	5,000	2,000
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	-	3,000	-	-	-	-	2,000	1,000	-
Bus Stop Improvements (P507658)	3,118	636	342	2,140	140	400	400	400	400	400	-
Intelligent Transit System (P501801)	3,500	-	500	3,000	500	500	500	500	500	500	-
Montgomery Mall Transit Center (P500714) *	1,342	1,308	34	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	107,836	4,841	23,157	79,838	250	15,229	15,292	7,432	22,083	19,552	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	135,764	7,503	26,783	99,478	3,390	16,129	16,192	10,332	26,983	26,452	2,000
ROADS											
Facility Planning-Transportation (P509337)	6,673	3,943	-	1,950	520	455	260	325	195	195	780

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ROADS TOTAL	6,673	3,943	-	1,950	520	455	260	325	195	195	780
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,064	500	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,064	500	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	151,001	19,510	27,283	101,428	3,910	16,584	16,452	10,657	27,178	26,647	2,780
CURRENT REVENUE: MASS TRANSIT TOTAL	151,001	19,510	27,283	101,428	3,910	16,584	16,452	10,657	27,178	26,647	2,780
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	-	550	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	550	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	-	550	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	550	-	550	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	343	197	540	90	90	90	90	90	90	-
Pkg Beth Fac Renovations (P508255)	26,296	3,454	3,002	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-
PARKING TOTAL	28,449	4,870	3,199	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
TRANSPORTATION TOTAL	28,449	4,870	3,199	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	28,449	4,870	3,199	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	290	250	540	90	90	90	90	90	90	-
Parking Lot Districts Service Facility (P501551)	4,770	370	1,000	3,400	3,400	-	-	-	-	-	-
Pkg Sil Spg Fac Renovations (P508250)	24,317	6,047	2,610	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	30,407	6,707	4,100	19,600	6,100	2,700	2,700	2,700	2,700	2,700	2,700
TRANSPORTATION TOTAL	30,407	6,707	4,100	19,600	6,100	2,700	2,700	2,700	2,700	2,700	2,700
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	30,407	6,707	4,100	19,600	6,100	2,700	2,700	2,700	2,700	2,700	2,700
CURRENT REVENUE: PARKING - WHEATON											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton PLD (P501312)	540	77	193	270	45	45	45	45	45	45	45
Pkg Wheaton Fac Renovations (P509709)	1,167	207	112	848	112	112	112	112	200	200	-
PARKING TOTAL	1,707	284	305	1,118	157	157	157	157	245	245	-
TRANSPORTATION TOTAL	1,707	284	305	1,118	157	157	157	157	245	245	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	1,707	284	305	1,118	157	157	157	157	245	245	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
CURRENT REVENUE: RECREATION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	620	620	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	620	620	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	620	620	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION TOTAL	620	620	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	-	421	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	-	421	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	8,876	-	-	8,876	8,287	589	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	-	-	8,876	8,287	589	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	20	-	8,876	8,287	589	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	-	718	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	-	718	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	-	718	-	-	-	-	-	-	-	-
SOLID WASTE-SANITATION											
SOLID WASTE MANAGEMENT											
Gude Landfill Remediation (P801801)	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE MANAGEMENT TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE-SANITATION TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,314	20	1,718	36,576	8,787	8,989	12,300	6,500	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	-	130	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	-	130	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	3,320	1,268	312	1,740	290	290	290	290	290	290	290
Outfall Repairs (P509948)	667	547	120	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	4,000	2,681	1,319	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,600	1,588	12	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	9,587	6,084	1,763	1,740	290	290	290	290	290	290	290
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	11,504	5,964	960	4,580	750	730	750	790	780	780	780
Misc Stream Valley Improvements (P807359)	5,211	-	-	5,211	1,086	660	1,070	780	690	925	-
SM Facility Major Structural Repair (P800700)	12,044	8,104	1,290	2,650	300	600	600	600	280	270	-
SM Retrofit - Government Facilities (P800900)	1,182	1,182	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	18,247	4,586	3,385	10,276	3,826	1,450	1,000	1,000	1,500	1,500	-
Watershed Restoration - Interagency (P809342)	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	-	-	2,530	70	80	330	460	1,590	-	-
STORMWATER MANAGEMENT TOTAL	50,884	20,002	5,635	25,247	6,032	3,520	3,750	3,630	4,840	3,475	-
CONSERVATION OF NATURAL RESOURCES TOTAL	60,471	26,086	7,398	26,987	6,322	3,810	4,040	3,920	5,130	3,765	-
M:NCPPC											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	-	-	225	225	-	-	-	-	-	-
Stream Protection: SVP (P818571)	750	-	-	750	750	-	-	-	-	-	-
DEVELOPMENT TOTAL	975	-	-	975	975	-	-	-	-	-	-
M-NCPPC TOTAL	975	-	-	975	975	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	61,576	26,086	7,528	27,962	7,297	3,810	4,040	3,920	5,130	3,765	-
DEVELOPER PAYMENTS											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,122	4,614	217	1,291	150	150	150	150	341	350	-
AG LAND PRESERVATION TOTAL	6,122	4,614	217	1,291	150	150	150	150	341	350	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,122	4,614	217	1,291	150	150	150	150	341	350	-
DEVELOPER PAYMENTS TOTAL	6,122	4,614	217	1,291	150	150	150	150	341	350	-
DEVELOPMENT APPROVAL PAYMENT											
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	2,087	1,621	466	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	1,353	1,353	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	242	242	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
ROADS TOTAL	4,194	3,728	466	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	606	474	132	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	606	474	132	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,800	4,202	598	-	-	-	-	-	-	-	-
DEVELOPMENT APPROVAL PAYMENT TOTAL	4,800	4,202	598	-	-	-	-	-	-	-	-
DEVELOPMENT DISTRICT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
DEVELOPMENT DISTRICT TOTAL	-	-	-	-	-	-	-	-	-	-	-
EDAET											
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
EDAET TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
ENHANCEMENT											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL											
TRANSPORTATION TOTAL											
ENHANCEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL											
TRANSPORTATION TOTAL											
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	3,043	2,947	96	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	3,043	2,947	96	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,381	5,381	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,842	8,745	97	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	-	906	1,884	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,270	-	-	3,270	-	-	-	720	2,550	-	-
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,277	1,277	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,054	-	1,179	1,875	1,875	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	3,542	-	390	3,152	2,237	915	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	-	2,807	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	812	536	276	-	-	-	-	-	-	-	-
BRIDGES TOTAL	18,874	3,135	4,652	11,087	4,112	1,821	1,884	720	2,550	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	-	500	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	-	-	9,500	9,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	44,315	25,269	7,696	11,350	3,350	1,600	1,600	1,600	1,600	1,600	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,871	78,825	8,196	20,850	12,850	1,600	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	2,878	2,858	20	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	27,969	24,863	51,342	21,004	25,815	4,523	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	107,495	31,146	25,007	51,342	21,004	25,815	4,523	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	236,744	115,610	37,855	83,279	37,966	29,236	8,007	2,320	4,150	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	253	269	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	253	269	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	-	-	2,670	330	-	-
STORMWATER MANAGEMENT TOTAL	3,000	-	-	3,000	-	-	-	2,670	330	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,522	253	269	3,000	-	-	-	2,670	330	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,250	-	-	2,250	-	-	-	2,250	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
REVENUE AUTHORITY TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	19,503	18,197	1,306	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	19,503	18,197	1,306	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	19,503	18,197	1,306	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	275,854	143,548	41,527	90,779	37,966	29,236	10,257	7,240	4,480	1,600	-
FEDERAL STIMULUS											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Energy Conservation: MCPS (P796222) *	1,624	1,624	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
FEDERAL STIMULUS TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	32,601	1,841	6,760	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,194	349	125	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601)	4,759	210	1,875	2,674	2,674	-	-	-	-	-	-
Council Office Building Renovations (P010100)	38,975	8,865	21,834	8,276	8,276	-	-	-	-	-	-
Elevator Modernization (P509923)	19,654	7,843	5,811	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	1,859	715	244	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	2,139	39	300	1,800	300	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	21,713	11,701	1,612	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,898	126	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	24,831	4,142	2,989	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	8	1	7	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,688	5,563	2,375	6,750	2,125	2,125	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,152	111	2,041	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)	34,340	34,340	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	18,410	1,107	3,803	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,591	25,243	17,248	13,100	13,100	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	19,464	588	-	18,876	-	526	708	8,654	8,568	420	-
Resurfacing Parking Lots: MCG (P509914)	12,598	6,071	2,627	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	28,274	7,440	7,394	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	360,975	122,395	81,244	157,336	42,785	20,261	24,943	25,889	25,803	17,655	-
ECONOMIC DEVELOPMENT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Universities at Shady Grove Expansion (P151201) *	20,000	19,006	994	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	77,266	4,087	24,694	48,485	20,989	24,617	2,879	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,400	235	2,365	45,800	6,200	10,200	14,200	9,200	6,000	-	-
ECONOMIC DEVELOPMENT TOTAL	146,336	23,734	28,317	94,285	27,189	34,817	17,079	9,200	6,000	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	11,793	-	9	100	-	-	-	-	-	100	11,684
OTHER GENERAL GOVERNMENT TOTAL	11,793	-	9	100	-	-	-	-	-	100	11,684
TECHNOLOGY SERVICES											
Fibernet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	4,074	4,074	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	523,178	150,203	109,570	251,721	69,974	55,078	42,022	35,089	31,803	17,755	11,684
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,839	1,284	187	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	603	1,364	1,535	1,365	170	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	11,153	6,699	1,551	2,903	1,365	854	684	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	28,100	3,004	-	25,096	2,993	5,836	10,557	5,710	-	-	-
Female Facility Upgrade (P450305)	1,754	1,554	200	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,179	1,658	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,432	910	1,800	600	600	600	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,624	909	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	13,477	2,162	4,415	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,439	15,730	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	485	944	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,395	878	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	29,345	1,635	2,636	25,074	897	1,261	9,677	11,659	1,580	-	-
FIRE/RESCUE SERVICE TOTAL	122,667	30,911	28,280	63,476	6,786	9,699	22,636	19,171	3,382	1,802	-
OTHER PUBLIC SAFETY											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Judicial Center Annex (P100300)	130,091	126,390	3,701	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907)	96,664	96,664	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,091	109,091	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,057	62,057	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	397,903	394,202	3,701	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	6,871	4,695	2,176	-	-	-	-	-	-	-	-
3rd District Police Station (P470302) *	20,195	20,157	38	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561
Animal Services and Adoption Center (P470400) *	26,018	25,935	83	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	376	370	6	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	6,544	3,904	2,290	350	175	-	-	-	-	-	-
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	-	-	-	-	-	-	-
POLICE TOTAL	98,445	57,069	7,602	24,213	8,175	175	-	-	508	15,355	9,561
PUBLIC SAFETY TOTAL	630,168	488,881	41,134	90,592	16,326	10,728	23,320	19,171	3,890	17,157	9,561
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	18,789	12,565	1,166	5,058	1,073	999	890	855	664	577	-
Bridge Preservation Program (P500313)	11,457	6,215	2,158	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	20,229	6,645	6,946	6,638	773	2,773	773	773	773	773	-
Brighton Dam Road Bridge No. M-0229 (P501907)	620	-	-	620	212	207	201	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	-	40	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	974	857	117	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,413	27	300	3,086	1,431	1,655	-	-	-	-	-
Park Valley Road Bridge (P501523)	1,308	1	129	1,178	731	447	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	252	696	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	328	324	4	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-
BRIDGES TOTAL	93,763	30,150	11,887	25,626	4,794	7,541	2,944	2,682	3,801	3,864	26,100
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Colesville Depot (P500709) *	10,414	10,289	125	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	48,600	28,401	1,699	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,617	38,374	2,009	44,234	6,600	5,234	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	5,931	1,029	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	67,184	23,524	3,160	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	168,371	99,864	17,115	51,392	5,392	10,000	8,000	8,000	10,000	10,000	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk & Curb Replacement (P508182)	60,846	16,375	9,971	34,500	3,500	6,200	6,200	6,200	6,200	6,200	-
HIGHWAY MAINTENANCE TOTAL	496,153	268,316	35,111	192,726	25,842	31,684	32,800	32,800	34,800	34,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	104,407	13,921	23,269	67,217	23,343	25,035	10,741	7,963	135	-	-
Boyd's Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,900	-	4,900	1,000	500	500	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	5,500	-	-	5,500	2,000	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,000	-	-	1,000	-	-	-	-	-	1,000	3,000
Bus Stop Improvements (P507658)	3,198	1,769	499	930	930	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,403	137,403	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	39,507	39,507	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,612	350	4,664	40,598	433	115	20,050	20,000	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,002	61,002	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	789	2,250	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-
White Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	417,120	258,123	35,632	120,365	27,826	29,150	32,541	29,713	135	1,000	3,000
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	11,512	3,247	2,265	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	2,841	940	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	25,300	1,226	3,774	20,300	2,600	2,500	3,950	3,750	3,070	4,430	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bikeway Program Minor Projects (P507596)	11,785	1,766	844	9,175	2,105	1,230	1,130	1,570	1,570	1,570	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	7,679	-	668	682	1,776	2,534	2,019	8,837
Capital Crescent Trail (P501316)	52,406	10,193	9,615	32,598	10,611	11,793	5,888	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720
Forest Glen Passageway (P501911)	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-
Frederick Road Bike Path (P501118)	7,402	1,442	1,776	4,184	2,765	1,419	-	-	-	-	-
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Greentree Road Sidewalk (P500506) *	3,856	3,856	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,631	-	9,023	-	471	731	3,111	4,710	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,175	1,413	762	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	199	296	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikepath (P501304)	4,905	3,368	765	772	772	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095
Seven Locks Bikeway & Safety Improvements (P501303)	24,855	-	-	6,605	-	-	750	2,828	2,234	793	18,250
Sidewalk Program Minor Projects (P506747)	26,038	8,056	3,498	14,484	2,414	2,414	2,414	2,414	2,414	2,414	-
Silver Spring Green Trail (P509975)	862	226	135	501	170	140	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	477	621	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	329,725	58,013	27,892	163,671	27,070	32,272	28,111	29,003	24,805	22,410	80,149
ROADS											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	415	-	946	-	-	-	-	536	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	4,039	-	-	-	691	1,698	1,650	4,880
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	16,210	15,997	213	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	1,155	1,155	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	7,753	-	3,753	4,000	2,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	690	5	44	22	22	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	53	682	5,292	384	240	1,246	3,422	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Father Hurley Blvd. Extended (P500516) *	17,507	16,616	891	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,475	2,637	1,210	300	-	300	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,936	2,839	97	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(158,393)	-	(14,964)	(143,429)	(11,404)	(10,907)	(28,859)	(30,647)	(30,592)	(31,020)	-
Montrose Parkway East (P500717)	131,861	4,163	3,315	83,714	2,251	597	1,389	23,000	28,000	28,477	40,669
Montrose Parkway West (P500311) *	55,365	55,365	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	-	2,716	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	7,531	7,531	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425
Platt Ridge Drive Extended (P501200)	4,240	1,050	1,045	2,145	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,771	642	529	600	100	100	100	100	100	100	-
Rainbow Drive - Thompson Road Connection (P501511) *	540	534	6	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	81	-	81	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,233	624	325	6,284	669	4,115	1,500	-	-	-	-
Snouffer School Road (P501109)	17,160	5,088	674	11,398	6,497	4,901	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	8,817	1,238	2,660	4,919	4,919	-	-	-	-	-	-
State Transportation Participation (P500722)	3,881	-	1,488	2,393	1,393	1,000	-	-	-	-	-
Stringtown Road (P501208) *	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,061	1,313	3,653	10,095	1,589	3,056	2,218	3,032	100	100	-
Thompson Road Connection (P500912) *	240	238	2	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,334	1,033	1,301	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	11,799	11,530	269	-	-	-	-	-	-	-	-
ROADS TOTAL	466,721	144,267	11,884	1,908	10,565	5,424	(20,120)	2,206	773	3,060	308,662
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509396)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	924	369	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	13,545	3,087	1,082	9,376	1,344	1,344	1,500	1,500	1,844	1,844	-
Neighborhood Traffic Calming (P509523)	3,251	818	573	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	13,705	4,679	926	8,100	1,150	1,150	1,150	1,150	1,750	1,750	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,497	498	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	12,838	2,705	1,913	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	46,022	13,418	2,470	30,134	4,411	4,383	5,335	5,335	5,335	5,335	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	126,298	57,387	7,831	61,080	9,150	9,122	10,230	10,230	11,174	11,174	-
TRANSPORTATION TOTAL	1,929,780	816,256	130,237	565,376	105,247	115,193	86,506	106,634	75,488	76,308	417,911
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,832	310	488	4,034	3,026	1,008	-	-	-	-	-
Child Care in Schools (P649187)	2,902	2,123	779	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	37,350	31,793	5,557	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
Progress Place Relocation and Personal Living Quarters (P601401) *	5	-	5	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	816	430	305	125	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	73,028	47,770	8,470	16,788	4,281	2,507	1,250	1,250	3,750	3,750	-
HEALTH AND HUMAN SERVICES TOTAL	73,028	47,770	8,470	16,788	4,281	2,507	1,250	1,250	3,750	3,750	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-
Library Refurbishment Level of Effort (P711502)	19,995	4,044	1,496	14,455	2,205	2,450	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	79	271	650	650	-	-	-	-	-	-
Silver Spring Library (P710302) *	28,833	28,381	452	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	61,907	2,592	57,443	1,872	1,872	-	-	-	-	-	-
LIBRARIES TOTAL	114,094	35,321	59,662	19,111	4,727	2,450	2,450	2,450	3,514	3,520	-
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	7,843	1,302	6,541	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	-	276	8,160	693	3,304	4,025	138	-	-	-
KID Museum (P721903)	6,930	-	-	6,930	6,930	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
North Potomac Community Recreation Center (P720102) *	20,748	19,975	773	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	30	-	30	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Recreation Facility Modernization (P720917)	30	-	30	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	12,268	11,723	545	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	55,191	-	2,242	52,949	26,319	20,946	5,684	-	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	5,506	1,106	1,106	-	-	-	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,850	3,575	275	-	-	-	-	-	-	-	-
RECREATION TOTAL	138,025	38,973	16,218	81,298	40,437	30,614	10,109	138	-	-	1,536
CULTURE AND RECREATION TOTAL	252,119	74,294	75,880	100,409	45,164	33,064	12,559	2,588	3,514	3,520	1,536
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	527	527	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,962	16,962	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,114	-	2,114	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,114	-	2,114	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	9,725	-	9,725	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	9,725	-	9,725	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	11,839	-	11,839	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,899	3,048	1,851	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,899	3,048	1,851	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	30,993	21,693	2,100	7,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,085	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements (P076506)	48,628	27,428	3,200	18,000	9,000	9,000	-	-	-	-	-
County Water Quality Compliance (P106500) *	130	130	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	529,739	228,586	44,235	256,918	81,110	59,551	86,257	30,000	-	-	-
Energy Conservation: MCPS (P796222) *	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	4,900
Facility Planning: MCPS (P966553)	23,324	21,267	2,057	-	-	-	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	7,197	4,790	515	1,892	380	420	322	270	250	250	250
Future Revitalizations/Expansions	27,117	17,215	5,000	4,902	817	817	817	817	817	817	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Improved (Safe) Access to Schools (P975051)	168,466	54,629	15,439	98,398	21,398	25,000	10,000	12,000	15,000	15,000	15,000
Indoor Air Quality Improvements: MCPS (P006503) *	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-
Major Capital Projects (P651913) Modifications to Holding, Special Education & Alte (P136510) *	25,067	23,570	1,497	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	119,969	-	-	119,969	-	4,197	10,663	10,999	24,063	70,047	-
Planned Life Cycle Asset Repl: MCPS (P896586)	3,000	3,000	-	-	-	-	-	-	-	-	-
Rehab/Reno. Of Closed Schools- RROCS	3,875	-	375	3,500	1,750	1,750	-	-	-	-	-
Restroom Renovations (P056501)	135,059	69,309	9,750	56,000	10,000	10,000	8,000	8,000	10,000	10,000	10,000
Roof Replacement: MCPS (P766995)	122,321	49,936	17,158	(3,272)	(3,272)	-	-	-	-	-	58,499
School Security Systems (P926557)	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-
Shady Grove Transportation Depot Replacement (P651641) *	108,761	34,586	7,406	66,769	8,769	12,000	9,000	9,000	14,000	14,000	-
Stadium Lighting (P876544) *	19,324	14,424	-	4,900	2,550	2,350	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	1,725	1,725	-	-	-	-	-	-	-	-	-
Transportation Maintenance Depot (P056510) *	195	195	-	-	-	-	-	-	-	-	-
	11,628	7,316	616	3,696	616	616	616	616	616	616	616
	500	500	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,556,278	674,494	119,643	703,642	146,363	138,446	136,420	82,447	76,991	122,975	58,499
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	6,321	-	(13)	6,334	-	169	2,996	2,074	1,095	-	-
Arcola ES Addition (P136500) *	3,804	3,804	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	10,286	406	3,542	6,338	5,314	1,024	-	-	-	-	-
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-
Bethesda ES Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-
Bethesda-Chevy Chase HS Addition (P651513)	31,116	17,139	16,000	(2,023)	(2,023)	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7,595	19,283	(11,688)	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	11,679	1,059	-	10,620	-	553	2,073	4,123	3,871	-	-
Burtonsville ES Addition (P651511)	682	-	331	351	234	117	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	120,235	3,063	17,600	7,040	16,400	42,450	33,682	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	1,238	-	7,738	1,407	6,331	-	-	-	-	-
Clarksburg ES and Cedar Grove ES Solution (P651805) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,551	1,551	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806) *	894	894	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition (P651712) *	-	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	44,245	70,244	10,460
Darnestown ES Addition (P116507) *	7,159	7,159	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	5,657	3,959	2,463	(765)	(765)	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
East Silver Spring ES Addition (P086500) *	5,271	5,271	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	3,514	-	-	3,514	160	96	1,448	1,578	232	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	24,839	1,498	1,213	22,128	1,210	2,552	5,744	6,702	5,920	-	-
Greencastle ES Addition (P651710) *	-	-	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	17,530	23,193	(5,663)	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-
Judith A. Resnik ES Solution (P651915)	2,722	-	-	2,722	-	187	829	1,234	472	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Judith Resnik ES Addition (P651507)	458	23	348	87	87	-	-	-	-	-	-
Julius West MS Addition (P136507) *	4,659	7,563	(2,904)	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,248	6,991	4,756	501	501	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,872	6,841	3,348	1,683	1,683	-	-	-	-	-	-
Montgomery Blair Cluster HS Solution (P651802) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	273	218	6,114	2,227	2,443	1,444	-	-	-	-
Neelsville MS Solution (P651803) *	-	-	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,963	11,061	4,507	(2,605)	(2,605)	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	4,776	4,776	-	-	-	-	-	-	-	-	-
Northwood Cluster HS Solution (P651517) *	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,258	-	(98)	123,356	2,949	5,790	8,600	10,214	54,254	41,549	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	496	3,032	8,323	2,787	-	-
Parkland MS Solution (P651804) *	-	-	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	8,623	352	211	8,060	3,492	3,942	626	-	-	-	-
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-
Rock View ES Addition (P096506) *	3,470	3,470	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	-	512	4,848	2,252	3,791	-	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-
Rosemary Hills ES Addition (P136506) *	4,139	4,139	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	6,352	148	4,046	2,158	367	1,791	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	13,654	8,000	-	-
Somerset ES Addition (P116509) *	1,516	1,516	-	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-
Takoma Park MS Addition (P651706)	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	400	313	24,401	1,628	6,566	10,457	5,750	-	-	-
Walt Whitman HS Addition (P651704)	27,577	-	830	26,747	2,168	8,067	9,980	6,532	-	-	-
Walter Johnson Cluster HS Solution (P651607) *	-	-	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	3,281	3,281	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	7,737	7,737	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	5,392	5,969	(577)	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,292	-	-	15,292	578	350	4,428	6,737	3,199	-	-
Wyngate ES Addition (P116513) *	7,392	7,392	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	970,585	162,856	21,660	775,609	28,889	100,211	126,790	163,837	209,072	146,810	10,460
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(556,167)	(23,157)	(14,005)	(519,005)	(65,638)	(51,275)	(88,817)	(95,793)	(107,542)	(109,940)	-
State Aid Reconciliation (P896536)	(354,829)	(58,829)	-	(296,000)	-	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MISCELLANEOUS PROJECTS TOTAL	(910,996)	(81,986)	(14,005)	(815,005)	(65,638)	(110,475)	(148,017)	(154,993)	(166,742)	(169,140)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,615,867	755,364	127,298	664,246	109,614	128,182	115,193	91,291	119,321	100,645	68,959
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,703	1,249	154	300	50	50	50	50	50	50	-
Bioscience Education Center (P056603) *	50,553	50,544	9	-	-	-	-	-	-	-	-
Capital Renewal: College (P096600)	26,888	11,382	3,506	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110
Computer Science Alterations (P046602) *	1,044	777	267	-	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	5,880	3,481	493	1,906	906	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,480	2,690	136	654	109	109	109	109	109	109	-
Germantown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	17,822	3,146	176	126	50	-	-	-	-	-
Germantown Student Services Center (P076612)	29,790	-	-	16,001	-	-	-	3,026	1,551	11,424	13,789
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	5,164	3,440	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	74,093	43,876	6,217	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design & Construction (P906605)	18,680	11,853	1,299	5,528	968	968	828	828	968	968	-
Rockville Parking Garage (P136601)	16,450	15,737	713	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	3,729	28,472	5,726	5,726	-	-	-	-	-	-
Roof Replacement: College (P876664)	9,364	4,438	1,176	3,750	2,000	250	250	250	500	500	-
Science East Building Renovation (P076623) *	15,742	15,742	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622) *	15,739	15,729	10	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	19,834	15,211	423	4,200	700	700	700	700	700	700	-
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	-	750	42,064	2,291	6,354	13,753	13,666	6,000	-	-
HIGHER EDUCATION TOTAL	426,602	224,837	50,351	123,515	20,926	15,081	21,890	24,829	16,133	24,656	27,899
MONTGOMERY COLLEGE TOTAL	426,602	224,837	50,351	123,515	20,926	15,081	21,890	24,829	16,133	24,656	27,899
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Legacy Open Space (P018710)	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
ACQUISITION TOTAL	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	7,350	686	964	5,700	950	950	950	950	950	950	950
Ballfield Initiatives (P008720)	8,243	-	1,393	6,850	900	950	1,250	1,250	1,250	1,250	-
Brookside Gardens Master Plan Implementation (P078702)	6,234	3,767	1,017	1,450	-	-	-	250	700	500	-
Cost Sharing: Non-Local Parks (P761682)	446	69	77	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-
Josiah Henson Historic Park (P871552)	4,992	-	610	4,382	2,250	1,300	832	-	-	-	-
Laytonia Recreational Park (P038703) *	5,678	4,480	1,198	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,066	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	150	-	-	150	-	-	-	1,630
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Megruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	4,010	69	1,991	1,950	225	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	1,213	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	-	-	-	-	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	898	2,845	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,255	752	503	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,655	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,207	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	425	182	243	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	2,049	873	1,176	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,708	916	992	1,800	300	300	300	300	300	300	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Trails: Hard Surface Renovation (P888754)	4,791	1,001	1,090	2,700	450	450	450	450	450	450	-
Trails: Natural Surface & Resource-based Recreation (P858710)	548	85	163	300	50	50	50	50	50	50	-
Urban Park Elements (P871540)	1,400	2	98	1,300	50	50	300	300	300	300	-
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-
Warner Circle Special Park (P118703)	5,063	-	111	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
Woodlawn Barn Visitors Center (P098703) *	511	511	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	122,942	27,476	15,650	52,538	9,329	7,987	7,972	8,668	9,306	9,276	27,278
MNCPPC TOTAL	177,316	59,539	21,701	67,538	11,829	10,487	10,472	11,168	11,806	11,776	28,538
G.O. BONDS TOTAL	5,661,758	2,637,154	578,331	1,880,185	383,361	370,320	313,212	292,020	265,705	255,567	566,088

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	146,765	105,165	16,087	25,513	10,154	15,359	-	-	-	-	-
HOUSING (MCG) TOTAL	146,765	105,165	16,087	25,513	10,154	15,359	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
HIF REVOLVING PROGRAM TOTAL	146,765	105,165	16,087	25,513	10,154	15,359	-	-	-	-	-

HOC BONDS

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC City Guaranteed Bond Projects (P809482)	50,000	-	50,000	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	-	50,000	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL											
HOC BONDS TOTAL	50,000	-	50,000	-	-	-	-	-	-	-	-

IMPACT TAX

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	2,000	-	2,000	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	1,881	469	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,553	4,084	2,469	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	8,791	3,885	-	4,906	2,200	2,706	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	9,538	4,614	18	4,906	2,200	2,706	-	-	-	-	-
ROADS											
Chapman Avenue Extended (P500719) *	4,809	4,716	93	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	2,247	-	2,247	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	5,160	910	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	3,961	3,961	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	-	2,760	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	81,985	-	9,328	72,657	8,430	8,575	12,536	14,124	14,558	14,434	-
Montrose Parkway East (P500717)	11,930	3,571	5,057	3,302	1,408	1,894	-	-	-	-	-
Montrose Parkway West (P500311) *	17,533	17,533	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	1,195	1,195	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	5,300	4,290	1,010	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	5,430	1,149	3,316	965	965	-	-	-	-	-	-
State Transportation Participation (P500722)	610	437	173	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,571	435	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	1,746	1,746	-	-	-	-	-	-	-	-	-
ROADS TOTAL	158,111	55,858	25,329	76,924	10,803	10,469	12,536	14,124	14,558	14,434	-
TRAFFIC IMPROVEMENTS											
White Flint Traffic Analysis and Mitigation (P501202)	685	652	33	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	685	652	33	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	174,887	65,208	27,849	81,830	13,003	13,175	12,536	14,124	14,558	14,434	-
IMPACT TAX TOTAL	174,887	65,208	27,849	81,830	13,003	13,175	12,536	14,124	14,558	14,434	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INTERGOVERNMENTAL											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	-	1,770	763	763	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	-	1,770	763	763	-	-	-	-	-	-
PUBLIC SAFETY TOTAL											
	2,533	-	1,770	763	763	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P5000313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,240	-	-	1,240	424	414	402	-	-	-	-
BRIDGES TOTAL	1,280	-	40	1,240	424	414	402	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	48	-	48	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	-	5	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	507	-	72	-	-	-	-	-	-	-	435
Seven Locks Bikeway & Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	560	-	125	-	-	-	-	-	-	-	435
ROADS											
Burtonsville Access Road (P500500)	88	48	-	-	-	-	-	-	-	-	40
Chapman Avenue Extended (P500719) *	44	44	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	256	256	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	600	-	600	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	216	-	216	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717)	728	-	-	728	-	-	728	-	-	-	-
Montrose Parkway West (P500311) *	655	655	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	-	25	-	25	-	-	-	-	-
Snouffer School Road (P501109)	1,250	-	1,250	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	800	-	-	800	800	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Stringtown Road Extended (P500403) *	10	-	10	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	129	-	129	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	157	133	24	-	-	-	-	-	-	-	-
ROADS TOTAL	14,439	1,993	3,253	1,553	800	25	728	-	-	-	7,640
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	168	158	10	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	191	158	33	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	16,470	2,151	3,451	2,793	1,224	439	1,130	-	-	-	8,075
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	3,920	-	-	3,920	3,920	-	-	-	-	-	-
RECREATION TOTAL	3,920	-	-	3,920	3,920	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,920	-	-	3,920	3,920	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	228	223	5	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	228	223	5	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	1,000	-	1,000	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,228	223	1,005	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	24,151	2,374	6,226	7,476	5,907	439	1,130	-	-	-	8,075

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
INTERIM FINANCE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)	815	-	815	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	815	-	815	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
815	-	815	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907)	202	-	202	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	65	-	65	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	1,069	-	1,069	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,672	-	1,672	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	7,483	-	7,483	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	11,306	-	11,306	-	-	-	-	-	-	-	-
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	98	98	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	441	441	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	539	539	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	539	539	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	841	-	70	771	188	190	192	195	195	6	-
AG LAND PRESERVATION TOTAL	841	-	70	771	188	190	192	195	195	6	-
CONSERVATION OF NATURAL RESOURCES TOTAL	841	-	70	771	188	190	192	195	195	6	-
INVESTMENT INCOME TOTAL	1,380	539	70	771	188	190	192	195	195	6	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	2,634	2,634	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,634	2,634	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	15,000	-	-	15,000	-	15,000	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	15,000	-	-	15,000	-	15,000	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	17,634	2,634	-	15,000	-	15,000	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	49	49	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,388	4,388	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	175	175	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	175	175	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	7,135	7,135	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
LAND SALE TOTAL	31,887	16,887	-	15,000	-	15,000	-	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	379	134	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	379	134	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	379	134	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	379	134	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
LAND SALE: BETHESDA PLD TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
HOUSING (MCG) TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
LOAN REPAYMENT PROCEEDS TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,056	-	-	1,056	-	-	-	-	528	528	-
TRAFFIC IMPROVEMENTS TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-
TRANSPORTATION TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	1,056	-	-	1,056	-	-	-	-	528	528	-
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	120,161	10,717	30,656	78,788	28,788	10,000	10,000	10,000	10,000	10,000	-
EOB HVAC Renovation (P361103)	-	-	-	-	-	-	-	-	-	-	-
Rockville Core (P361702)	25,519	46	541	24,932	1,689	11,367	508	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	149,680	14,763	31,197	103,720	30,477	21,368	21,367	10,508	10,000	10,000	-
ECONOMIC DEVELOPMENT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401)	38,327	-	-	38,327	28,442	9,885	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	38,327	-	-	38,327	28,442	9,885	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	-	-	3,176	3,176	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	191,183	14,763	31,197	145,223	62,095	31,253	21,367	10,508	10,000	10,000	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	18,000	-	-	18,000	9,000	9,000	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	18,000	-	-	18,000	9,000	9,000	-	-	-	-	-
TRANSPORTATION TOTAL	18,000	-	-	18,000	9,000	9,000	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	2,772	-	-	2,772	462	462	462	462	462	462	462
Storm Drain Culvert Replacement (P501470)	7,200	-	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Storm Drain General (P500320)	5,124	-	-	5,124	854	854	854	854	854	854	854
STORM DRAINS TOTAL	15,096	-	-	15,096	2,516	2,516	2,516	2,516	2,516	2,516	2,516
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	22,944	-	-	22,944	3,629	10,080	4,510	3,060	310	1,355	-
SM Facility Major Structural Repair (P800700)	7,890	-	-	7,890	-	1,720	2,730	1,030	1,200	1,210	-
SM Retrofit - Government Facilities (P800900)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	3,300	-	-	3,300	-	60	1,390	1,370	280	200	-
SM Retrofit - Schools (P801301)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	19,389	-	-	19,389	12,709	4,530	240	340	1,000	570	-
Watershed Restoration - Interagency (P809342)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	53,523	-	-	53,523	16,338	16,390	8,870	5,800	2,790	3,335	-
CONSERVATION OF NATURAL RESOURCES TOTAL	68,619	-	-	68,619	18,854	18,906	11,386	8,316	5,306	5,851	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,600	-	-	3,600	-	400	700	700	900	900	-
Stream Protection: SVP (P818571)	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
DEVELOPMENT TOTAL	9,950	-	-	9,950	-	1,800	2,400	2,050	1,850	1,850	-
M-NCPPC TOTAL	9,950	-	-	9,950	-	1,800	2,400	2,050	1,850	1,850	-
LONG-TERM FINANCING TOTAL	291,602	18,613	31,197	241,792	89,949	60,959	35,153	20,874	17,156	17,701	-
M-NCPPC BONDS											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,029	75	54	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	6,710	790	3,000	500	500	500	500	500	500	296
ACQUISITION TOTAL	11,825	6,785	844	3,900	650	650	650	650	650	650	296
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	7,117	726	1,541	4,850	800	850	900	800	750	750	-
Battery Lane Urban Park (P118701)	190	27	163	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743)	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	79	172	450	75	75	75	75	75	75	-
East Norbeck Local Park Expansion (P058703) *	1,105	1,105	-	-	-	-	-	-	-	-	-
Elm Street Urban Park (P138701)	1,613	21	650	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	495	117	156	222	37	37	37	37	37	37	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Falls Road Local Park (P098705) *	2,070	2,070	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,556	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	1,789	17	468	1,304	179	375	625	125	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,300	510	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	3,979	1,296	833	1,850	275	275	300	300	350	350	-
North Four Corners Local Park (P078706) *	4,304	4,304	-	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,896	-	-	4,896	1,161	915	310	725	950	835	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: Local Parks	29,585	5,491	5,336	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	1,600	-	400	1,200	200	200	200	200	200	200	-
Western Grove Urban Park (P871548) *	855	733	122	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	885	734	151	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	81,383	27,636	10,502	33,530	5,847	5,847	5,697	5,541	5,381	5,217	9,715
M-NCPPC TOTAL	93,208	34,421	11,346	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011
M-NCPPC BONDS TOTAL	93,208	34,421	11,346	37,430	6,497	6,497	6,347	6,191	6,031	5,867	10,011

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL											
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-

PAYGO

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	83	83	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	848	848	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	3,005	3,005	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	15,464	15,464	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	11,617	11,617	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ECONOMIC DEVELOPMENT TOTAL	11,617	11,617	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	591	293	298	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	591	293	298	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	6,926	6,926	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	6,926	6,926	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	34,598	34,300	298	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	743	743	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	743	743	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glennont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907)	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	8,200	8,200	-	-	-	-	-	-	-	-	-
POLICE											
3rd District Police Station (P470302) *	2,894	2,894	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	2,906	2,906	-	-	-	-	-	-	-	-	-
POLICE TOTAL	5,800	5,800	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	16,988	16,988	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	1,735	1,735	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	795	795	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	8,962	8,962	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	9,757	9,757	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
ROADS											
Nebel Street Extended (P500401) *	1,642	1,642	-	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	119	119	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,809	2,809	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	20,497	20,497	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	70	70	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	784	784	-	-	-	-	-	-	-	-	-
Progress Place Relocation and Personal Living Quarters (P601401) *	467	467	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,321	1,321	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,321	1,321	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Silver Spring Library (P710302) *	40,202	40,202	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	8,275	8,275	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	48,477	48,477	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	2,902	2,902	-	-	-	-	-	-	-	-	-
North Potomac Community Recreation Center (P720102) *	14,764	14,764	-	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	95	95	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	20	20	-	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	3,492	3,492	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
South County Regional Recreation and Aquatic Center (P721701)	79	79	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	21,352	21,352	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	69,829	69,829	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	1,466	1,466	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	1,466	1,466	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	1,466	1,466	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	3,821	3,821	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	3,821	3,821	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	3,821	3,821	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Rehab/Reno.Of Closed Schools- RROCS	375	375	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	375	375	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	375	375	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Bioscience Education Center (P056603) *	691	691	-	-	-	-	-	-	-	-	-
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,732	2,732	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,732	2,732	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,755	17,755	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,755	17,755	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	796	796	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,480	1,480	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	2,594	2,594	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Josiah Henson Historic Park (P871552)	164	164	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,901	3,901	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	546	546	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	112	112	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	157	157	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	250	250	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	89	89	-	-	-	-	-	-	-	-	-
Woodlawn Barn Visitors Center (P098703) *	439	439	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	10,688	10,688	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	28,443	28,443	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	180,070	179,772	298	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

M-NCPPC	
ACQUISITION	
Legacy Open Space (P018710)	200
ACQUISITION TOTAL	200
M-NCPPC TOTAL	200
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200

PROGRAM OPEN SPACE

M-NCPPC	
ACQUISITION	
Acquisition: Local Parks (P767828)	20,300
Acquisition: Non-Local Parks (P998798)	16,474
Legacy Open Space (P018710)	4,003
ACQUISITION TOTAL	40,777
DEVELOPMENT	
Brookside Gardens Master Plan Implementation (P078702)	1,200
Caroline Freeland Urban Park (P871743)	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
East Norbeck Local Park Expansion (P058703) *	2,369	2,369	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Falls Road Local Park (P098705) *	368	368	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
Josiah Henson Historic Park (P871552)	526	5	521	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	2,361	639	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,050	450	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	321	179	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	42,464	17,374	2,657	21,073	4,470	3,870	2,805	3,573	3,850	2,505	1,360
M-NCPPC TOTAL	83,241	24,524	7,584	49,773	9,200	8,050	8,050	8,173	10,000	6,300	1,360
PROGRAM OPEN SPACE TOTAL	83,241	24,524	7,584	49,773	9,200	8,050	8,050	8,173	10,000	6,300	1,360

QUALIFIED ZONE ACADEMY FUNDS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,123	5,520	603	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,123	5,520	603	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
QUALIFIED ZONE ACADEMY FUNDS TOTAL	6,123	5,520	603	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
RECORDATION TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
County Water Quality Compliance (P106500) *	280	280	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	92,433	31,583	16,013	44,837	17,110	25,423	2,304	-	-	-	-
Facility Planning: MCPS (P966553)	885	885	-	-	-	-	-	-	-	-	-
Rehab/Reno. Of Closed Schools- RROCS	7,000	7,000	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	4,424	4,424	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	198,008	141,794	24,232	31,982	-	8,401	8,629	10,601	1,689	2,662	-
COUNTYWIDE TOTAL	303,030	185,966	40,245	76,819	17,110	33,824	10,933	10,601	1,689	2,662	-
INDIVIDUAL SCHOOLS											
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	65	65	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	1,000	1,000	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,065	1,065	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	358,473	26,784	23,553	308,136	42,082	27,543	52,283	55,214	64,866	66,148	-
MISCELLANEOUS PROJECTS TOTAL	358,473	26,784	23,553	308,136	42,082	27,543	52,283	55,214	64,866	66,148	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	662,568	213,815	63,798	384,955	59,192	61,367	63,216	65,815	66,555	68,810	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Network Operating Center/Datacenter (P076618) *	11,293	11,293	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	733,559	284,806	63,798	384,955	59,192	61,367	63,216	65,815	66,555	68,810	-
RECORDATION TAX PREMIUM (MCG)											
GENERAL GOVERNMENT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	2,623	2,623	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,623	2,623	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
GENERAL GOVERNMENT TOTAL	13,623	2,623	-	11,000	5,500	5,500	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	5,180	5,115	65	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,115	65	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,180	5,115	65	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Lytonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-
BRIDGES TOTAL	400	259	141	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	9,816	2,898	1,366	-	1,366	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	2,637	1,169	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,222	-	2,222	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	8,537	4,635	2,471	1,431	848	583	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	28,645	17,088	8,760	2,797	848	1,949	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	8,000	-	-	8,000	4,000	4,000	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,051	129	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	12,180	4,051	129	8,000	4,000	4,000	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	1,659	1,659	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	74,581	-	5,636	68,945	2,974	2,332	15,197	15,822	16,034	16,586	-
Montrose Parkway East (P500717)	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	77,154	2,573	5,636	68,945	2,974	2,332	15,197	15,822	16,034	16,586	-
TRAFFIC IMPROVEMENTS											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	2,500	-	2,500	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,209	-	2,209	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	6,778	3,937	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	7,431	2,526	3,029	1,876	924	952	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,855	9,304	11,675	1,876	924	952	-	-	-	-	-
TRANSPORTATION TOTAL	141,234	33,275	26,341	81,618	8,746	9,233	15,197	15,822	16,034	16,586	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	-	65	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	-	65	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	-	65	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	1,066	-	1,066	-	-	-	-	-	-	-	-
RECREATION TOTAL	1,066	-	1,066	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,066	-	1,066	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	-	4,540	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	165,708	41,013	32,077	92,618	14,246	14,733	15,197	15,822	16,034	16,586	-
RENTAL INCOME: GENERAL											
CULTURE AND RECREATION											
LIBRARIES											
Silver Spring Library (P710302) *	59	59	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	59	59	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	59	59	-	-	-	-	-	-	-	-	-
RENTAL INCOME: GENERAL TOTAL	59	59	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
RENTAL INCOME: ROADS											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	5	5	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5	5	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
RENTAL INCOME: ROADS TOTAL	5	5	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
REVENUE AUTHORITY											
GOLF COURSES											
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-
GOLF COURSES TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-
REVENUE AUTHORITY TOTAL											
REVENUE AUTHORITY TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601)	13,250	12,216	834	200	100	100	-	-	-	-	-
HIGHER EDUCATION TOTAL	13,250	12,216	834	200	100	100	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL											
REVENUE AUTHORITY TOTAL	23,950	12,216	834	10,900	3,300	7,350	125	125	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
REVENUE BONDS											
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	-	-	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
BRAC Bicycle and Pedestrian Facilities (P501000) *	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
Century Boulevard (P501115) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
MNCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
DEVELOPMENT TOTAL	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
MNCPPC TOTAL	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
REVENUE BONDS TOTAL	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-
REVENUE BONDS: LIQUOR FUND											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	5,000	1,623	3,377	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,600	2,890	710	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	8,600	4,513	4,087	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722)	60,921	50,684	10,237	-	-	-	-	-	-	-	-
ROADS TOTAL	60,921	50,684	10,237	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	55,197	14,324	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	122,640	106,469	16,171	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ACQUISITION TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
M-NCPPC TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REVOLVING FUND (M-NCPPC ONLY) TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REVOLVING FUND: CURRENT REVENUE											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	2,720	1,780	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	2,827	1,780	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	2,827	1,780	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	2,827	1,780	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
OTHER GENERAL GOVERNMENT TOTAL	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
GENERAL GOVERNMENT TOTAL	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	12,400	6,125	6,275	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	6,125	6,275	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	6,125	6,275	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	48,932	7,605	17,327	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	209	179	30	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	209	179	30	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	13	-	13	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	37	37	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	197	461	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	960	647	313	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7	7	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806) *	630	630	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,030	933	97	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	502	659	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	164	164	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Northwood Cluster HS Solution (P651517) *	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	5	-	-	5	5	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	5,602	3,956	1,641	5	5	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,811	4,135	1,671	5	5	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	5,811	4,135	1,671	5	5	-	-	-	-	-	-
SCHOOLS IMPACT TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	36,735	10,214	13,604	12,917	5,422	7,495	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	13,690	9,783	3,907	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	50,425	19,997	17,511	12,917	5,422	7,495	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	2,639	-	2,639	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	34,669	29,444	5,225	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	490	469	21	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	17,768	17,768	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	-	5,094	13,889	7,746	6,143	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,269	10,269	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806) *	562	562	-	-	-	-	-	-	-	-	-
Darnestown ES Addition (P116507) *	5,807	5,807	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,018	-	1,018	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	6,105	6,105	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	23,576	23,576	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	413	413	-	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	7,740	7,740	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	2,040	347	1,693	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	3,661	-	3,661	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	1,880	1,880	-	-	-	-	-	-	-	-	-
Rock View ES Addition (P096506) *	2,000	2,000	-	-	-	-	-	-	-	-	-
Rosemary Hills ES Addition (P136506) *	1,569	1,569	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
S. Christa McAuliffe ES Addition (P651502)	5,034	364	1,802	2,868	2,868	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	5,546	5,546	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	2,000	2,000	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	2,637	2,637	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	156,406	118,496	21,153	16,757	10,614	6,143	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	201,496	175	(9,548)	210,869	23,556	23,732	36,534	40,579	42,676	43,792	-
MISCELLANEOUS PROJECTS TOTAL	201,496	175	(9,548)	210,869	23,556	23,732	36,534	40,579	42,676	43,792	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	408,327	138,668	29,116	240,543	39,592	37,370	36,534	40,579	42,676	43,792	-
SCHOOLS IMPACT TAX TOTAL	408,327	138,668	29,116	240,543	39,592	37,370	36,534	40,579	42,676	43,792	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	42,356	35,215	5,141	2,000	2,000	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	59,480	57,586	1,894	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	101,836	92,801	7,035	2,000	2,000	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Fuel Management (P361112) *	4,471	4,170	301	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,471	4,170	301	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	106,307	96,971	7,336	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
FIRE/RESCUE SERVICE TOTAL	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
PUBLIC SAFETY TOTAL	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	-	-	14,000	14,000	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	-	12,100	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	58,055	8,708	14,558	14,558	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	58,055	20,808	28,558	28,558	-	-	-	-	-	-
TRANSPORTATION TOTAL	107,421	58,055	20,808	28,558	28,558	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	144	(144)	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	144	(144)	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
SHORT-TERM FINANCING TOTAL	263,718	156,113	56,035	51,570	34,758	3,500	3,146	3,291	3,352	3,523	-
SHORT-TERM LEASE FINANCING											
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	308	706	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	1,014	308	706	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	8,810	550	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	9,360	8,810	550	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,374	9,118	1,256	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	10,374	9,118	1,256	-	-	-	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	-	449	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Conference Center Garage (P781401) *	21,000	12,878	8,122	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,750	13,628	8,122	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	22,199	13,628	8,571	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Criminal Justice Complex (P421100)	1,368	-	-	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	853	853	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,503	481	1,745	1,277	1,277	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	5,724	1,334	1,745	2,645	1,277	684	684	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	570	-	570	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	570	-	570	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	6,294	1,334	2,315	2,645	1,277	684	684	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	1,431	1,094	337	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	
BRIDGES TOTAL	4,183	1,185	1,636	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	8,340	5,200	2,400	400	400	400	400	400	400	
Silver Spring Transit Center (P509974) *	12,288	10,299	1,989	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,728	19,139	7,189	2,400	400	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	336	336	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	200	200	-	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	-	-	4,806	4,806	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	523	-	200	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304)	860	557	303	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	6,801	1,093	579	5,129	5,129	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
State Transportation Participation (P500722)	16,463	14,463	2,000	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	14,538	2,000	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,973	22,973	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	80,215	59,920	11,404	8,891	5,756	627	627	627	627	627	627
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	1,031	1,856	-	-	-	-	-	-	-	-
Silver Spring Library (P710302) *	2,468	2,468	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	5,355	3,499	1,856	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	3,436	764	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	100	100	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,300	3,536	764	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,655	7,035	2,620	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	685	519	166	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	685	519	166	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	11,084	3,659	425	7,000	500	500	1,500	1,500	1,500	1,500	

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,358	1,358	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	9,508	9,308	200	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	1,878	528	1,350	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	11,210	-	4,210	7,000	500	500	1,500	1,500	1,500	1,500	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	35,947	15,762	6,185	14,000	1,000	1,000	3,000	3,000	3,000	3,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	36,794	16,443	6,351	14,000	1,000	1,000	3,000	3,000	3,000	3,000	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	2,250	-	-	2,250	2,000	-	125	125	-	-	-
REVENUE AUTHORITY TOTAL	2,250	-	-	2,250	2,000	-	125	125	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	58,331	-	33,552	24,779	24,779	-	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	688	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	7,163	-	2,561	4,602	4,602	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-
Rehab/Reno. Of Closed Schools- RROCS	28,168	21,315	-	6,853	6,853	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	4,825	-	2,094	2,731	2,731	-	-	-	-	-	-
School Security Systems (P926557)	4,186	4,186	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	103,463	26,291	38,207	38,965	38,965	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	6,682	-	-	6,682	6,682	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	11,843	-	11,843	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	8,585	8,585	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,049	-	-	8,049	8,049	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Darnestown ES Addition (P116507) *	2,434	2,434	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,442	-	-	1,442	1,442	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	4,995	5,663	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	2,904	-	2,904	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	431	-	-	431	431	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	2,068	2,068	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	577	-	577	-	-	-	-	-	-	-	-
Wyngate ES Addition (P116513) *	2,838	2,838	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	63,078	21,342	20,987	20,749	20,749	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	354,829	58,829	-	296,000	-	59,200	59,200	59,200	59,200	59,200	-
MISCELLANEOUS PROJECTS TOTAL	354,829	58,829	-	296,000	-	59,200	59,200	59,200	59,200	59,200	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	521,370	106,462	59,194	355,714	59,714	59,200	59,200	59,200	59,200	59,200	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Bioscience Education Center (P056603) *	41,083	40,260	823	-	-	-	-	-	-	-	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Library Renovations (P661901)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germentown Science & Applied Studies Phase 1-Renov (P136600)	19,923	17,005	2,627	291	241	50	-	-	-	-	-
Germentown Student Services Center (P076612)	29,789	-	-	16,000	-	-	-	3,026	1,551	11,423	13,789
Rockville Student Services Center (P076604)	35,633	3,096	28,788	3,749	3,749	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Science East Building Renovation (P076623) *	13,353	12,165	1,188	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622) *	16,461	13,698	2,763	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	-	750	42,064	2,291	6,354	13,753	13,666	6,000	-	-
HIGHER EDUCATION TOTAL	200,310	87,478	36,939	62,104	6,281	6,404	13,753	16,692	7,551	11,423	13,789
MONTGOMERY COLLEGE TOTAL	200,310	87,478	36,939	62,104	6,281	6,404	13,753	16,692	7,551	11,423	13,789
M-NCPPC											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	100	-	100	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	100	100	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	250	75	-	175	175	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	48	2	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	-	105	-	-	-	-	-	-	-	-
Woodlawn Barn Visitors Center (P098703) *	300	300	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	980	523	282	175	175	-	-	-	-	-	-
M-NCPPC TOTAL	980	523	282	175	175	-	-	-	-	-	-
STATE AID TOTAL	883,681	292,823	127,676	449,393	78,817	68,915	77,389	79,644	70,378	74,250	13,789

STATE BONDS (M-NCPPC ONLY)

M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY) TOTAL	1,025	775	250	-	-	-	-	-	-	-	-

STATE ICC FUNDING (M-NCPPC ONLY)

M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	740	1,173	-	-	-	-	-	-	-	-
Woodlawn Barn Visitors Center (P098703) *	2,000	2,000	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	3,913	2,740	1,173	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	3,913	2,740	1,173	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	3,913	2,740	1,173	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	2,039	499	185	1,355	415	200	180	180	180	180	-
Watershed Restoration - Interagency (P809342)	3,226	3,226	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,062	4,522	185	1,355	415	200	180	180	180	180	-
CONSERVATION OF NATURAL RESOURCES TOTAL											
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,062	4,522	185	1,355	415	200	180	180	180	180	-
TEA-21											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	1,589	1,589	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,589	1,589	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,589	1,589	-	-	-	-	-	-	-	-	-
TRANSPORTATION	1,589	1,589	-	-	-	-	-	-	-	-	-

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

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

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
UTILITY INCENTIVES TOTAL	819	-	819	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	462	647	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	1,516	884	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,708	751	957	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,217	2,729	2,488	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	3,986	3,496	490	-	-	-	-	-	-	-	-
SM Facility Major Structural Repair (P800700)	7,661	6,131	350	1,180	1,180	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	10,504	9,884	620	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	6,448	5,568	780	100	100	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	3,504	1,804	700	1,000	1,000	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	28,949	19,469	8,115	1,365	1,365	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	489	489	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	61,541	46,841	11,055	3,645	3,645	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	66,758	49,570	13,543	3,645	3,645	-	-	-	-	-	-
M/NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	-	-	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M/NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	66,758	49,570	13,543	3,645	3,645	-	-	-	-	-	-
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	6,299	2,243	800	3,256	696	576	496	496	496	496	496
ECONOMIC DEVELOPMENT TOTAL	6,299	2,243	800	3,256	696	576	496	496	496	496	496
GENERAL GOVERNMENT TOTAL											
GENERAL GOVERNMENT TOTAL	6,299	2,243	800	3,256	696	576	496	496	496	496	496
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	-	-	-	-	-	-	-	-	28,933
White Flint District West: Transportation (P501116)	71,095	5,338	528	3,600	-	-	-	-	1,200	2,400	61,629
White Flint West Workaround (P501506)	62,689	5,131	9,846	47,712	11,288	19,956	16,468	-	-	-	-
ROADS TOTAL	163,474	11,226	10,374	51,312	11,288	19,956	16,468	-	1,200	2,400	90,562
TRANSPORTATION TOTAL	163,474	11,226	10,374	51,312	11,288	19,956	16,468	-	1,200	2,400	90,562
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	169,773	13,469	11,174	54,568	11,984	20,532	16,964	496	1,696	2,896	90,562

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	
GRAND TOTAL	11,576,208	5,106,421	1,350,762	4,424,260	943,165	854,255	722,260	652,342	631,561	620,677	694,765

* Closeout or Pending Closeout Projects

WSSC Project Funding Detail By Revenue Source

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	45	15	15	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	60	-	45	15	15	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807)	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808)	449	10	60	379	179	180	20	-	-	-	-
Cabin John Trunk Sewer Relief (P063807)	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,644	1,185	739	720	619	101	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	514	-	-	514	492	22	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,465	125	324	2,016	1,209	807	-	-	-	-	-
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	36,090	12,518	1,727	21,845	10,349	8,765	2,731	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	3,969	2,039	437	1,493	581	493	419	-	-	-	-
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,082	20	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	9,071	7,121	457	1,493	581	493	419	-	-	-	-
WSSC TOTAL	45,221	19,639	2,229	23,353	10,945	9,258	3,150	-	-	-	-

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY) TOTAL	45,221	19,639	2,229	23,353	10,945	9,258	3,150	-	-	-	-
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WWTP Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WSSC TOTAL											
FEDERAL AID TOTAL	570	570	-	-	-	-	-	-	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	2,233	-	349	1,845	433	564	475	272	61	40	39
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,236	5,600	1,189	404	232	41	21	18	50	42	1,043
Blue Plains WWTP: Liquid Train PT 2 (P954811)	10,585	-	576	6,720	959	1,168	1,188	1,383	1,102	920	3,289
Blue Plains WWTP: Plant Wide Projects (P023805)	6,053	-	363	4,508	450	539	979	1,041	915	584	1,182
Blue Plains: Pipelines and Appurtenances (P113804)	7,640	-	844	4,242	820	332	412	678	918	1,082	2,554
SEWERAGE BI-COUNTY TOTAL	34,747	5,600	3,321	17,719	2,894	2,644	3,075	3,392	3,046	2,668	8,107
WSSC TOTAL											
MUNICIPAL (WSSC ONLY) TOTAL	34,747	5,600	3,321	17,719	2,894	2,644	3,075	3,392	3,046	2,668	8,107
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	221,703	205,998	8,677	6,437	4,122	822	490	431	248	324	591
Piscataway WWTP Bio-Energy Project (P063808)	3,500	-	-	3,500	2,000	1,500	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	225,203	205,998	8,677	9,937	6,122	2,322	490	431	248	324	591
SEWERAGE MONTGOMERY COUNTY											
Seneca WWTP Enhanced Nutrient Removal (P073800) *	6,220	6,220	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	6,220	6,220	-	-	-	-	-	-	-	-	-
WSSC TOTAL	231,423	212,218	8,677	9,937	6,122	2,322	490	431	248	324	591
STATE AID TOTAL	231,423	212,218	8,677	9,937	6,122	2,322	490	431	248	324	591

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	180	-	180	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	180	-	180	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802)	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-
Clarksburg WWPS Force Main (P173803)	1,840	-	963	877	877	-	-	-	-	-	-
Seneca WWTP Expansion, Part 2 (P083802) *	32,194	32,194	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	37,484	32,291	1,224	3,969	2,188	1,552	229	-	-	-	-
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	140,936	139,924	1,012	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	614	-	405	209	209	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	141,550	139,924	1,417	209	209	-	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	1,796	-	1,576	220	159	61	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WATER MONTGOMERY COUNTY TOTAL	9,390	2,081	5,225	2,084	2,023	61	-	-	-	-	-
WSSC TOTAL	188,604	174,296	8,046	6,262	4,420	1,613	229	-	-	-	-
SYSTEM DEVELOPMENT CHARGE TOTAL	188,604	174,296	8,046	6,262	4,420	1,613	229	-	-	-	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	38,455	-	6,006	31,778	7,457	9,710	8,185	4,692	1,045	689	671
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	174,541	129,184	20,469	6,938	3,991	700	358	309	861	719	17,950
Blue Plains WWTP: Liquid Train PT 2 (P954811)	182,238	-	9,924	115,681	16,512	20,114	20,447	23,806	18,966	15,836	56,633
Blue Plains WWTP: Plant Wide Projects (P023805)	104,212	-	6,253	77,604	7,756	9,276	16,850	17,928	15,745	10,049	20,355
Blue Plains: Pipelines and Appurtenances (P113804)	140,202	-	21,329	104,118	22,573	14,076	22,393	16,426	15,146	13,504	14,755
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	250	-	95	155	80	15	15	15	15	15	-
Piscataway WWTP Bio-Energy Project (P063808)	244,607	6,301	8,873	229,433	38,310	74,751	73,553	34,566	8,253	-	-
Septage Discharge Facility Planning & Implement. (P103802)	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	440,073	-	141,557	298,516	81,615	65,376	58,500	30,397	31,004	31,624	-
SEWERAGE BI-COUNTY TOTAL	1,355,072	139,977	214,888	889,843	183,523	209,154	205,556	128,139	91,035	72,436	110,364
SEWERAGE MONTGOMERY COUNTY											
Seneca WWTP Enhanced Nutrient Removal (P073800) *	7,289	7,289	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	7,289	7,289	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	700	700	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,081	-	372	2,709	1,091	1,570	18	10	10	10	-
Large Diameter Water Pipe Rehabilitation Program (P113803)	435,594	-	53,208	382,386	40,661	57,862	62,865	72,021	73,751	75,226	-

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
Patuxent Raw Water Pipeline (P063804)	33,663	12,705	4,202	16,756	378	8,378	8,000	-	-	-	-
Patuxent WFP Phase II Expansion (P033807)	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400
Potomac WFP Corrosion Mitigation (P143802)	17,280	15,600	1,615	65	65	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,052	14,450	580	22	22	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	83,104	4,322	525	78,257	70	3,917	24,255	24,150	19,950	5,915	-
Rocky Gorge Pump Station Upgrade (P063805)	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-
WATER BI-COUNTY TOTAL	925,602	135,675	96,613	663,914	72,481	90,219	134,141	138,661	122,061	106,351	29,400
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800)	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-
Olney Standpipe Replacement (P063801)	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801)	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	33,661	6,024	15,010	12,627	11,265	1,120	242	-	-	-	-
WSSC TOTAL	2,321,624	288,965	326,511	1,566,384	267,269	300,493	339,939	266,800	213,096	178,787	139,764
WSSC BONDS TOTAL	2,321,624	288,965	326,511	1,566,384	267,269	300,493	339,939	266,800	213,096	178,787	139,764

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
GRAND TOTAL	2,822,189	701,288	348,784	1,623,655	291,650	316,330	346,883	270,623	216,390	181,779	148,462

* Closeout or Pending Closeout Projects