



Project Funding Detail By Revenue Source

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,671	4,036	635	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,671	4,036	635	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,671	4,036	635	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	4,671	4,036	635	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,421	967	1,254	1,200	200	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	200
AGRICULTURAL TRANSFER TAX TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	200
BOND PREMIUM											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
BOND PREMIUM TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
COMMUNITY DEVELOPMENT AND HOUSING											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	337	556	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	893	337	556	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
	893	337	556	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	893	337	556	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	32	32	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	862	-	862	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	862	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113) *	298	298	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	298	298	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
	2,803	1,941	862	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	7,205	250	3,955	3,000	500	500	500	500	500	500	500
HIGHWAY MAINTENANCE TOTAL	7,205	250	3,955	3,000	500	500	500	500	500	500	500
MASS TRANSIT (MCG)											
Boysd Transit Center (P501915)	100	-	-	100	-	-	-	100	-	-	-
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	-	-	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	868	-	868	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,788	22,430	1,258	100	-	100	-	-	-	-	-
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	488	462	26	-	-	-	-	-	-	-	-
PARKING TOTAL	488	462	26	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	11,471	-	-	11,471	-	-	1,200	3,670	6,601	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	11,671	-	200	11,471	-	-	1,200	3,670	6,601	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,794	470	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	-	4,000	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,600	724	876	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	231	2,042	1,658	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	-	-	261	-	-	261	-	-	-	-
ROADS TOTAL	14,635	2,928	9,788	1,919	1,658	-	261	-	-	-	-
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	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	58,659	26,942	15,227	16,490	2,158	500	2,061	4,170	7,101	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,085	-	-	2,085	-	2,085	-	-	-	-	-
LIBRARIES TOTAL	2,085	-	-	2,085	-	2,085	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,235	150	-	2,085	-	2,085	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	-	-	500	-	-	70	200	142	88	-
AG LAND PRESERVATION TOTAL	500	-	-	500	-	-	70	200	142	88	-
STORMWATER MANAGEMENT											
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	60	-	60	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	560	-	60	500	-	-	70	200	142	88	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	2,475	1,062	1,413	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544)*	314	108	206	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,689	3,152	2,537	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,689	3,152	2,537	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	1,291	1,291	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101)	150	-	-	150	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704)*	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705)*	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	200	1	199	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	235	47	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703)*	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	10,474	2,713	1,761	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	-	600	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Trails: Natural Surface & Resource-based Recreation (P858710) Western Grove Urban Park (P871548) *											
	200	300	-	200	200	-	-	-	-	-	-
DEVELOPMENT TOTAL	15,567	6,360	2,007	7,200	1,950	1,000	1,250	1,000	1,000	1,000	-
M-NCPPC TOTAL	16,858	7,651	2,007	7,200	1,950	1,000	1,250	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	86,804	39,836	20,693	26,275	4,108	3,585	3,381	5,370	8,243	1,588	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS											
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
ACQUISITION TOTAL	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
M-NCPPC TOTAL	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
CURRENT REVENUE: CABLE TV											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	77,107	46,769	4,038	26,300	6,152	5,772	3,888	3,496	3,496	3,496	-
ultraMontgomery (P341700)	7,244	371	2,793	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	84,351	47,140	6,831	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	85,403	48,040	6,983	30,380	6,832	6,452	4,568	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	87,644	50,281	6,983	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TOTAL											
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001)	917	-	613	304	304	-	-	-	-	-	-
RECREATION TOTAL	917	-	613	304	304	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
M-NCPPC	917	-	613	304	304	-	-	-	-	-	-
DEVELOPMENT											
Ballfield Initiatives (P008720)	3,050	530	720	1,800	300	300	300	300	300	300	300
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	3,050	530	720	1,800	300	300	300	300	300	300	300
M-NCPPC TOTAL	3,050	530	720	1,800	300	300	300	300	300	300	-
CURRENT REVENUE: CUPF TOTAL	3,967	530	1,333	2,104	604	300	300	300	300	300	-
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	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
DEVELOPMENT TOTAL	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC TOTAL	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	44,404	8,664	4,638	31,102	4,233	6,185	4,480	5,327	5,634	5,243	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	44,904	8,664	4,638	31,602	4,233	6,685	4,480	5,327	5,634	5,243	-
PUBLIC SAFETY TOTAL	44,904	8,664	4,638	31,602	4,233	6,685	4,480	5,327	5,634	5,243	-
CURRENT REVENUE: FIRE TOTAL	44,904	8,664	4,638	31,602	4,233	6,685	4,480	5,327	5,634	5,243	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,235	-	235	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	545	342	53	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,611	8,812	239	1,560	260	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	10,311	7,233	2,593	485	17	468	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,926	16,387	3,344	5,195	802	1,253	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	1,600	1,556	44	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	31	269	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	1,212	750	462	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	-	160	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,272	2,337	935	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	256	-	256	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	10,442	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	10,698	10,442	256	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	38,898	29,166	4,537	5,195	802	1,253	785	785	785	785	-
PUBLIC SAFETY											
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	338	338	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	39,632	19,784	1,448	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	41,497	21,649	1,448	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	-	1,600	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,240	910	330	-	-	-	-	-	-	-	-
ROADS											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
County Service Park Infrastructure Improvements (P501317)	1,489	1,217	222	50	25	25	-	-	-	-	-
Facility Planning-Transportation (P509337)	52,756	36,949	427	13,135	945	2,910	2,420	2,220	2,415	2,225	3,245
MCG Reconciliation PDF (P501404)	339	-	(764)	1,103	1,173	(609)	725	820	(458)	(548)	-
ROADS TOTAL	54,584	37,166	(115)	14,288	2,143	2,326	3,145	3,040	1,957	1,677	3,245
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,316	17,696	572	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	112	88	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,701	140	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	12,416	6,466	850	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	10,438	832	2,178	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,048	162	400	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	162	38	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	50,459	27,131	4,266	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	149,380	86,856	7,529	51,750	8,220	8,603	9,422	9,317	8,234	7,954	3,245
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	159	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	120	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	10,446	3,070	1,240	6,136	726	1,082	1,082	1,082	1,082	1,082	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	500	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	11,623	3,070	1,917	6,636	726	1,582	1,082	1,082	1,082	1,082	-
RECREATION											
Cost Sharing: MCG (P720601)	25,847	13,522	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	3,371	950	191	2,230	190	408	408	408	408	408	-
Recreation Facility Modernization (P720917)	300	12	88	150	50	-	50	-	50	-	50

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Arts and Cultural Center (P722106)	100	-	-	100	100	-	-	-	-	-	-
RECREATION TOTAL	29,618	14,484	5,524	9,560	2,420	1,408	1,458	1,408	1,458	1,408	50
CULTURE AND RECREATION TOTAL	41,241	17,554	7,441	16,196	3,146	2,990	2,540	2,490	2,540	2,490	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: Stormwater Management (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) *	720	304	416	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	2,906	-	-	2,906	114	342	606	714	667	463	-
Facility Planning: HCD (P769375)	3,502	2,370	382	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	7,588	3,134	798	3,656	239	467	731	839	792	588	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	7,588	3,134	798	3,656	239	467	731	839	792	588	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Demolition Fund (P091704)	1,900	80	1,320	500	500	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	15,000	4,536	2,964	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	16,900	4,616	4,284	8,000	1,750	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	16,900	4,616	4,284	8,000	1,750	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,257	4,467	1,030	760	225	135	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	67,906	47,311	4,595	16,000	6,000	5,000	5,000	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Shady Grove Transportation Depot Replacement (P651641) *	700	-	700	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	220,493	73,576	34,095	112,822	9,545	14,542	22,557	21,502	22,338	22,338	-
COUNTYWIDE TOTAL	295,775	125,773	40,420	129,582	15,770	19,677	27,657	21,602	22,438	22,438	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	295,775	125,773	40,420	129,582	15,770	19,677	27,657	21,602	22,438	22,438	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,870	2,058	116	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	8,437	5,221	1,096	2,120	770	270	270	270	270	270	-
Information Technology: College (P856509)	127,264	64,904	11,360	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	45,497	17,737	4,960	22,800	3,300	3,700	4,100	4,100	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	20,926	15,380	1,178	4,368	678	678	728	828	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	23,658	13,082	2,176	8,400	900	1,300	1,700	1,700	1,400	1,400	-
HIGHER EDUCATION TOTAL	237,640	125,201	21,435	91,004	13,534	14,334	16,434	16,534	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	237,640	125,201	21,435	91,004	13,534	14,334	16,434	16,534	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	2,068	483	135	1,450	200	250	250	250	250	250	-
Legacy Open Space (P018710)	11,934	10,454	250	1,180	200	250	250	250	115	115	50
ACQUISITION TOTAL	14,002	10,937	385	2,630	400	500	500	500	365	365	50

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	552	198	104	250	-	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	-	174	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,558	834	974	1,750	250	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	21,281	2,602	4,126	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,146	1,754	642	1,750	250	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	5,257	1,185	1,152	2,920	400	450	450	450	585	585	-
Roof Replacement: Non-Local Pk (P838882) *	311	210	101	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	255	3	2	250	-	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	3,535	1,137	598	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	39,362	8,216	7,873	23,273	3,513	3,898	3,898	3,898	4,033	4,033	-
M-NCPPC TOTAL	53,364	19,153	8,258	25,903	3,913	4,398	4,398	4,398	4,398	4,398	50
CURRENT REVENUE: GENERAL TOTAL	850,672	421,034	94,981	331,312	47,400	52,972	63,217	57,215	55,521	54,987	3,345
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492
OTHER GENERAL GOVERNMENT TOTAL	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492
GENERAL GOVERNMENT TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CURRENT REVENUE: LIQUOR TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	4,329	1,407	622	2,300	300	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	806	-	506	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	5,135	1,407	1,128	2,600	350	450	450	450	450	450	-
M-NCPPC TOTAL	5,135	1,407	1,128	2,600	350	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	5,135	1,407	1,128	2,600	350	450	450	450	450	450	-

CURRENT REVENUE: MASS TRANSIT

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	750	-	-	750	750	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	19,125	3,474	2,401	13,250	500	2,500	1,750	5,500	2,500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,918	721	397	2,800	800	400	400	400	400	400	-
Intelligent Transit System (P501801)	4,700	154	1,146	3,400	700	500	500	500	600	600	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	118,737	24,938	17,174	76,625	14,791	7,432	22,083	19,552	4,300	8,467	-
Ride On Bus Route Restructuring Study (P502107)	1,500	-	-	1,500	-	750	750	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	150,165	30,722	21,118	98,325	17,541	11,582	25,483	25,952	7,800	9,967	-
ROADS											
Facility Planning-Transportation (P509337)	8,838	4,463	455	2,165	460	255	195	325	325	605	1,755
ROADS TOTAL	8,838	4,463	455	2,165	460	255	195	325	325	605	1,755
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	167,567	43,749	21,573	100,490	18,001	11,837	25,678	26,277	8,125	10,572	1,755
CURRENT REVENUE: MASS TRANSIT TOTAL	167,567	43,749	21,573	100,490	18,001	11,837	25,678	26,277	8,125	10,572	1,755
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											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	518	202	540	90	90	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	39,932	10,865	5,906	23,161	5,093	5,008	3,865	3,065	3,065	3,065	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PARKING TOTAL	42,265	12,456	6,108	23,701	5,183	5,098	3,955	3,155	3,155	3,155	-
TRANSPORTATION TOTAL	42,265	12,456	6,108	23,701	5,183	5,098	3,955	3,155	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	42,265	12,456	6,108	23,701	5,183	5,098	3,955	3,155	3,155	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
100	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	495	225	540	90	90	90	90	90	90	90
Parking Lot Districts Service Facility (P501551) *	4,770	3,803	967	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	35,124	11,484	2,393	21,247	4,732	4,230	4,195	2,870	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	41,394	15,782	3,825	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
41,394	15,782	3,825	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-	
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	41,394	15,782	3,825	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	143	217	270	45	45	45	45	45	45	45

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Parking Wheaton Facility Renovations (P509709)	1,391	404	139	848	112	112	200	200	112	112	-
PARKING TOTAL	2,021	547	356	1,118	157	157	245	245	157	157	-
TRANSPORTATION TOTAL	2,021	547	356	1,118	157	157	245	245	157	157	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,021	547	356	1,118	157	157	245	245	157	157	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	8,876	8,287	589	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	8,876	8,287	589	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ECONOMIC DEVELOPMENT TOTAL	8,876	8,287	589	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,307	589	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	718	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	718	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	718	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Guide Landfill Remediation (P801801)	28,700	1,363	707	26,630	456	18,329	7,845	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	28,700	1,363	707	26,630	456	18,329	7,845	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	28,700	1,363	707	26,630	456	18,329	7,845	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,314	10,388	1,296	26,630	456	18,329	7,845	-	-	-	-

CURRENT REVENUE: URBAN DISTRICT BETHESDA

TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	243	192	-	-	-	-	-	-	-	-

CURRENT REVENUE: WATER QUALITY PROTECTION

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	-	130	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	-	130	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,080	1,771	389	1,920	320	320	320	320	320	320	320
Outfall Repairs (P509948)	1,823	667	364	792	132	132	132	132	132	132	132
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,996	1,600	448	948	158	158	158	158	158	158	158
STORM DRAINS TOTAL	12,899	8,038	1,201	3,660	610	610	610	610	610	610	610
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	14,087	7,617	960	5,510	710	920	940	960	980	1,000	1,000
Misc Stream Valley Improvements (P807359)	4,722	1,582	1,940	1,200	1,200	-	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	335	-	335	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,805	9,485	810	5,510	1,630	1,290	650	630	660	650	650
Stormwater Management Retrofit - Government Facilities (P800900) *	1,214	1,182	32	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	8	-	8	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	50	-	50	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	22,540	11,549	2,551	8,440	2,440	1,000	1,000	1,000	2,000	1,000	1,000
Watershed Restoration - Interagency (P809342) *	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	187	443	1,900	170	1,090	640	-	-	-	-
STORMWATER MANAGEMENT TOTAL	61,457	31,768	7,129	22,560	6,150	4,300	3,230	2,590	3,640	2,650	-
CONSERVATION OF NATURAL RESOURCES TOTAL	74,356	39,806	8,330	26,220	6,760	4,910	3,840	3,200	4,250	3,260	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	43	182	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	3,050	96	1,454	1,500	1,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	3,275	139	1,636	1,500	1,500	-	-	-	-	-	-
M-NCPPC TOTAL	3,275	139	1,636	1,500	1,500	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	77,761	39,945	10,096	27,720	8,260	4,910	3,840	3,200	4,250	3,260	-

DEVELOPER PAYMENTS

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	-	300	150	150	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	272	-	-	272	272	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	572	-	-	572	422	150	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	572	-	-	572	422	150	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,423	4,734	435	1,254	150	198	277	150	211	268	-
AG LAND PRESERVATION TOTAL	6,423	4,734	435	1,254	150	198	277	150	211	268	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,423	4,734	435	1,254	150	198	277	150	211	268	-
DEVELOPER PAYMENTS TOTAL	6,995	4,734	435	1,826	572	348	277	150	211	268	-

DEVELOPMENT APPROVAL PAYMENT

TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
ROADS TOTAL	512	512	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	512	512	-	-	-	-	-	-	-	-	-
DEVELOPMENT APPROVAL PAYMENT TOTAL	512	512	-	-	-	-	-	-	-	-	-

DEVELOPMENT DISTRICT

TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	-	9	(9)	-	-	-	-	-	-	-	-
ROADS TOTAL	-	9	(9)	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	9	(9)	-	-	-	-	-	-	-	-
DEVELOPMENT DISTRICT TOTAL	-	9	(9)	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
EDAET											
TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,381	5,381	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,746	8,745	1	-	-	-	-	-	-	-	-
TRANSPORTATION											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	2,060	730	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	-	-	831	2,477	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,564	-	-	3,564	-	1,124	2,440	-	-	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	4,706	-	-	4,706	-	-	-	-	2,185	2,521	-
Gold Mine Road Bridge M-0096 (P501302) *	3,054	3,559	(505)	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,363	-	-	2,363	-	-	-	-	727	1,636	-
Park Valley Road Bridge (P501523) *	3,542	2,627	915	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,249	558	-	-	-	-	-	-	-	-
BRIDGES TOTAL	28,917	11,218	968	16,731	2,060	1,854	2,440	-	3,743	6,634	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	4,322	5,178	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	51,880	32,966	9,314	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	115,436	91,344	14,492	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	-	1,230	820	410	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	82,073	17,578	4,523	4,523	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	105,847	82,392	17,702	5,753	5,343	410	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	252,704	187,458	33,162	32,084	9,003	3,864	4,040	1,600	5,343	8,234	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES	494	494	-	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	479	43	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	479	43	-	-	-	-	-	-	-	-
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	479	43	3,000	2,670	330	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-
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)	22,597	22,015	582	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	22,597	22,015	582	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	22,597	22,015	582	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	294,812	219,440	35,788	39,584	9,003	6,534	6,620	3,850	5,343	8,234	-
FEDERAL STIMULUS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Energy Conservation: MCPS (P796222) *	1,624	1,539	85	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-
FEDERAL STIMULUS TOTAL	1,624	1,539	85	-	-	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	43,401	8,006	11,395	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,434	577	137	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	17,115	5,285	2,530	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,686	3,668	3,018	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	40,428	28,841	10,134	1,453	1,453	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	11,410	4,144	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,159	433	826	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	-	1,539	39	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	24,373	13,733	2,240	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	8,000	-	400	7,600	-	-	-	-	7,600	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	30,731	8,936	4,095	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Life Safety Systems: MCG (P509970)	15,612	7,877	3,985	3,750	625	625	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,516	198	1,318	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	34,481	34,481	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	21,317	2,542	4,275	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Public Safety System Modernization (P340901)	55,728	27,058	28,400	270	270	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	-	10,027	-	-	1,062	3,032	5,933	-	-
Resurfacing Parking Lots: MCG (P509914)	13,898	9,160	838	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	32,254	14,921	4,393	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	383,564	178,429	82,136	122,999	17,697	17,535	17,535	18,597	28,167	23,468	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	616	410	206	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	78,663	52,821	23,245	2,597	2,597	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	44,610	832	2,978	40,800	1,000	2,700	8,200	10,200	6,200	12,500	-
ECONOMIC DEVELOPMENT TOTAL	123,889	54,063	26,429	43,397	3,597	2,700	8,200	10,200	6,200	12,500	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113) *	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	516,319	241,358	108,565	166,396	21,294	20,235	25,735	28,797	34,367	35,968	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,831	1,405	742	684	684	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	2,280	2,511	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	11,124	4,737	912	5,475	2,964	2,511	-	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	3,087	7,559	21,385	9,461	11,827	97	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,562	192	475	-	-	83	392	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,577	177	436	214	222	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	7,703	5,956	387	1,360	896	464	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,836	697	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	15,277	5,054	3,736	6,487	737	1,150	1,150	1,150	1,150	1,150	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	4,471	12,698	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,413	607	1,809	309	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	5,089	2,227	578	2,284	460	416	352	352	352	352	-
White Flint Fire Station 23 (P451502)	30,445	3,300	1,001	26,144	800	720	7,872	12,843	3,909	-	-
FIRE/RESCUE SERVICE TOTAL	130,697	42,483	27,834	60,380	12,877	15,099	9,854	15,037	5,711	1,802	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	129,206	785	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,834	96,834	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,061	63,061	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	289,886	289,101	785	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	6,871	5,720	1,151	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,034	2,011	50	24,973	166	564	7,337	12,035	4,871	-	-
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975
PSTA Academic Building Complex (P479909)	5,966	4,201	173	1,592	175	1,417	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	16,994	565	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	12,038	-	-	12,038	-	830	6,208	4,649	351	-	-
POLICE TOTAL	74,497	28,926	1,939	40,657	341	2,811	13,545	16,945	5,419	1,596	2,975
PUBLIC SAFETY TOTAL	506,204	365,247	31,470	106,512	16,182	20,421	23,399	31,982	11,130	3,398	2,975
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	1,042	370	-	-	-	-	-
Bridge Design (P509132)	27,130	13,718	1,447	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-
Bridge Preservation Program (P500313)	12,507	8,036	1,365	3,106	514	514	514	514	525	525	-
Bridge Renovation (P509753)	48,635	15,484	7,753	25,398	3,273	3,453	5,353	5,073	4,673	3,573	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	150	600	62	538	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	-	-	1,548	695	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,046	32	128	1,886	295	350	1,241	-	-	-	-
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	790	680	110	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	2,040	-	-	2,040	-	-	-	-	1,221	819	-
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,413	162	3,251	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	797	-	-	797	-	-	-	50	248	499	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Park Valley Road Bridge (P501523) *	1,308	390	918	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,41,579	39,450	15,122	53,612	6,909	8,293	11,809	7,738	10,293	8,570	33,395
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	54,900	33,035	2,965	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	98,417	46,334	5,883	46,200	5,700	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	11,460	6,963	1,197	3,300	300	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	79,684	32,458	7,726	39,500	5,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	210,173	125,378	21,795	63,000	9,000	10,000	10,000	10,000	12,000	12,000	-
Salt Storage Facility (P361902)	3,267	95	3,138	34	34	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	65,891	30,125	2,966	32,800	3,000	4,000	6,200	6,200	6,200	7,200	-
HIGHWAY MAINTENANCE TOTAL	539,669	290,265	45,670	203,734	26,934	32,600	34,800	34,800	36,800	37,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	91,051	44,720	30,842	15,489	7,391	7,963	135	-	-	-	-
Boys Transit Center (P501915)	5,550	617	3	4,930	600	579	207	3,544	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	5,400	921	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	5,500	-	5,500	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	2,912	286	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,816	137,816	-	-	-	-	-	-	-	-	-
MCPS & M-NCPCC Maintenance Facilities Relocation (P361109) *	42,167	42,167	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,039	350	4,639	40,050	20,050	15,000	5,000	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,205	61	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,131	908	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	11,600	-	-	11,600	-	870	870	4,292	5,220	348	-
MASS TRANSIT (MCG) TOTAL	416,403	298,274	43,160	74,969	29,491	25,862	6,212	7,836	5,220	348	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	13,012	5,368	1,644	6,000	850	1,150	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bethesda Bikeway and Pedestrian Facilities (P500119)	7,958	3,639	1,000	3,319	2,806	513	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	15,709	4,320	4,800	6,589	411	1,366	1,634	1,118	1,030	1,030	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	-	161	3,213	334	336	247	1,226	535	535	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	-	1,519	3,035	535	384	95	53	616	1,352	-
Bikeway Program Minor Projects (P507596)	15,029	1,876	2,993	10,160	1,030	1,570	2,570	1,570	1,640	1,780	-
Bowie Mill Road Bikeway (P502108)	20,706	-	-	2,910	-	-	-	1,122	1,123	665	17,796
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	-	-	9,849	633	691	1,344	862	2,199	4,120	6,616
Capital Crescent Trail (P501316)	104,999	27,470	14,085	51,044	4,238	4,207	99	-	21,000	21,500	12,400
Dale Drive Shared Use Path and Safety Improvements (P502109)	8,449	-	-	8,449	644	709	708	1,244	3,277	1,867	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	-	410	-	410	-	-	-	-	25,471
Fenton Street Cycletrack (P502001)	4,860	-	715	4,145	699	355	3,016	75	-	-	-
Forest Glen Passageway (P501911)	18,472	-	-	18,472	1,252	2,500	4,170	5,600	4,950	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	346	2,954	767	2,187	-	-	-	-	-
Frederick Road Bike Path (P501118)	6,438	1,444	4,444	550	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	8,821	-	-	364	930	1,102	6,425	12,275
Good Hope Road Shared Use Path (P501902)	4,730	299	480	3,951	864	617	2,470	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	-	-	1,030	375	655	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,747	355	9,799	742	3,054	3,013	2,990	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,425	459	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	5,412	319	172	4,921	-	-	-	684	3,308	929	-
Metropolitan Branch Trail (P501110)	19,509	2,722	2,101	14,686	5,403	6,740	2,543	-	-	-	-
Needwood Road Bikepath (P501304) *	4,905	4,333	572	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	61	681	3,570	674	-	-	-	1,461	1,435	8,199
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	36,316	13,469	3,161	19,686	2,014	2,914	4,344	2,414	3,500	4,500	-
Silver Spring Green Trail (P508975)	862	461	210	191	127	64	-	-	-	-	-
Transportation Improvements For Schools (P509036)	2,770	1,019	497	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	438,366	81,229	40,395	207,225	25,407	31,553	29,837	24,131	47,950	48,347	109,517
ROADS											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102) *	416	416	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	474	-	8,919	705	1,681	1,669	4,864	-	-	-
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	4,128	1,791	2,337	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	-	2,340	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	701	38	-	-	-	-	-	-	-	-
East Guide Drive Roadway Improvements (P501309)	6,027	747	612	4,668	1,537	3,131	-	-	-	-	-
Goshen Road South (P501107)	156,007	3,214	465	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338) *	2,936	2,862	74	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(154,625)	-	(15,610)	(139,015)	(10,720)	(15,774)	(23,416)	(27,342)	(30,262)	(31,501)	-
Montrose Parkway East (P500717) *	5,363	4,229	1,134	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	39,084	-	1,158	931	1,648	9,800	25,547	76,509
Platt Ridge Drive Extended (P501200) *	1,351	1,078	273	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	872	399	700	100	200	100	100	100	100	-
Seminary Road Intersection Improvement (P501307)	7,233	1,672	4,061	1,500	1,500	-	-	-	-	-	-
Snouffer School Road (P501109)	15,711	5,776	9,735	200	200	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	8,817	2,454	6,363	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	3,914	86	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,628	5,693	-	12,935	6,678	5,845	103	103	103	103	-
Wapakoneta Road Improvements (P501101) *	2,389	2,360	29	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
ROADS TOTAL	229,275	54,773	16,674	(71,009)	(705)	(4,735)	(20,601)	(23,822)	(15,395)	(5,751)	228,837
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,557	366	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	25,446	5,512	3,058	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224
Neighborhood Traffic Calming (P509523)	3,871	1,339	672	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	26,455	6,104	2,401	17,950	1,900	2,650	2,650	2,750	2,250	5,750	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,995	2,846	649	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	15,578	4,341	3,017	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)	55,837	16,822	7,005	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	159,885	62,411	17,168	77,082	11,480	12,230	12,774	12,740	12,174	15,684	3,224

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION TOTAL	1,925,177	826,402	178,189	545,613	99,516	105,803	74,831	63,423	97,042	104,998	374,973
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	5,208	-	5,208	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	27,994	48	1,702	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-
High School Wellness Center (P640902)	6,838	4,239	1,299	1,300	900	400	-	-	-	-	-
Men's Emergency Homeless Shelter Addition (P602001)	1,140	-	1,140	-	-	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,683	9,588	637	1,458	629	729	100	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	56,037	15,998	10,037	30,002	4,456	3,922	5,303	6,172	4,411	5,738	-
HEALTH AND HUMAN SERVICES TOTAL	56,037	15,998	10,037	30,002	4,456	3,922	5,303	6,172	4,411	5,738	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	453	500	2,221	11,558	631
Library Refurbishment Level of Effort (P711502)	31,907	6,553	1,944	22,410	2,455	3,612	3,614	4,260	4,065	4,404	1,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,485	338	190	957	-	628	329	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	26,875	16,169	10,706	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	75,855	23,285	12,840	38,099	2,455	4,240	4,396	4,760	6,286	15,962	1,631
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,246	1,584	662	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	27,736	336	63	27,337	700	700	3,795	16,063	5,894	185	-
KID Museum (P721903)	6,927	-	6,927	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-
Recreation Facility Modernization (P720917)	1	-	1	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	67,509	-	7,625	59,884	27,003	27,798	5,083	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-
RECREATION TOTAL	163,912	9,552	17,982	128,543	27,921	35,897	16,529	24,666	15,148	8,382	7,835
CULTURE AND RECREATION TOTAL	239,767	32,837	30,822	166,642	30,376	40,137	20,925	29,426	21,434	24,344	9,466
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) *	263	(19)	282	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	263	(19)	282	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	263	(19)	282	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Building Modifications and Program Improvements (P076506)	62,128	37,930	9,198	15,000	7,500	7,500	-	-	-	-	-
Current Revitalizations/Expansions	358,372	197,481	67,285	93,606	62,106	31,500	-	-	-	-	-
Design and Construction Management (P746032)	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Energy Conservation: MCPS (P796222) *	23,324	22,827	497	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,020	1,275	1,905	1,840	525	315	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	26,656	17,616	4,138	4,902	817	817	817	817	817	817	-
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	189,316	28,657	37,305	123,354	13,354	20,000	20,000	18,000	24,000	28,000	-
Improved (Safe) Access to Schools (P975051)	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,821	1,246	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects (P651913) *	-	-	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-
Major Capital Projects - Secondary	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	6,575	1,701	2,174	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	177,157	88,850	12,307	76,000	10,000	12,000	10,000	10,000	16,000	18,000	-
Rehab/Reno.Of Closed Schools- RROCS	20,737	18,037	2,700	-	-	-	-	-	-	-	-
Restroom Renovations (P056501)	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	107,975	23,052	22,433	62,490	4,490	11,000	10,000	10,000	12,000	15,000	-
School Security Systems (P926557)	55,752	15,826	14,000	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-
Shady Grove Transportation Depot Replacement (P651641) *	1,725	-	1,725	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	166	29	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	8,470	694	3,696	616	616	616	616	616	616	-
COUNTYWIDE TOTAL	1,779,647	617,891	209,621	822,135	139,041	126,340	102,584	138,236	156,387	159,547	130,000
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519) *	-	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	3,141	85	3,129	(73)	(73)	-	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda ES Addition (P652103)	16,708	-	-	16,708	-	-	612	5,947	6,275	3,874	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	13,863	3,318	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Blair G. Ewing Center Relocation (P651515) *	1,512	143	1,369	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Burtonsville ES Addition (P651511) *	1,172	-	1,172	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	128,235	202	5,058	122,975	41,239	30,508	27,836	11,392	9,532	2,468	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	1,192	37,294	895	4,857	19,268	12,274	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,976	7,258	1,718	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,745	7,320	3,425	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	62,864	1,024	15,069	46,771	11,827	17,944	17,000	-	-	-	-
Cresthaven ES Addition (P651902)	11,966	-	339	11,627	2,829	4,054	4,744	-	-	-	-
Crown HS (New) (P651909)	136,302	-	1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
Diamond ES Addition (P651510) *	5,221	3,727	1,494	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	1,182	36,846	894	6,340	15,625	13,987	-	-	-
East Silver Spring ES Addition (P651714) *	-	-	-	-	-	-	-	-	-	-	-
Francis Scott Key MS Solution (P652004) *	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	37,839	3,435	3,038	31,366	11,744	8,702	10,920	-	-	-	-
Hallie Wells MS (P116506) *	3,936	3,864	72	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	301	474	289	185	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	26,578	9	3,818	22,751	4,000	5,978	12,773	-	-	-	-
Judith A. Resnik ES Solution (P651915) *	-	-	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	871	-	871	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,177	6,755	422	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	8,972	8,860	112	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	9,160	564	4,597	3,999	3,999	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,060	1,069	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,258	28	4,892	133,338	2,068	11,922	35,119	42,444	32,531	9,254	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-
Pine Crest ES Addition (P651708)	6,732	983	7,014	(1,265)	(1,265)	-	-	-	-	-	-
Piney Branch ES Addition (P651707) *	-	-	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-
Roscoe Nix ES Addition (P651903)	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	4,811	2,086	4,266	(1,541)	(1,541)	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	380	4,760	30,000	-	5,346	10,654	14,000	-	-	-
Somerset ES Solution (P651914) *	-	-	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	20,229	2,201	13,778	4,250	4,250	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	20,327	11,417	-	8,910	160	8,750	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-
Walt Whitman HS Addition (P651704)	24,444	1,008	9,057	14,379	3,847	10,532	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
William T. Page ES Addition (P652105)	20,614	-	-	20,614	1,000	550	3,322	9,182	6,560	-	-
Woodlin ES Addition (P651703) *	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	903,642	86,272	99,001	683,369	93,381	132,910	177,636	130,049	89,792	59,601	35,000
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(608,583)	-	(78,994)	(529,589)	(53,079)	(81,576)	(91,226)	(94,579)	(101,887)	(107,242)	-
State Aid Reconciliation (P898536)	(378,700)	-	-	(378,700)	-	(58,700)	(65,000)	(85,000)	(85,000)	(85,000)	-
MISCELLANEOUS PROJECTS TOTAL	(987,283)	-	(78,994)	(908,289)	(53,079)	(140,276)	(156,226)	(179,579)	(186,887)	(192,242)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,696,006	704,163	229,628	597,215	179,343	118,974	123,994	88,706	59,292	26,906	165,000
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,953	1,255	248	450	50	50	75	125	75	75	-
Capital Renewal: College (P096600)	31,446	11,450	7,438	12,558	2,000	558	1,000	4,000	3,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	6,000	-	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	10,615	-	400	5,465	-	-	-	5,465	-	-	4,750
Elevator Modernization: College (P056608)	6,280	3,569	1,511	1,200	200	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,148	2,935	109	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	17,380	3,754	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	42,878	-	-	22,460	-	-	1,250	3,077	9,028	9,105	20,418
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603) *	10,604	10,431	173	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	79,706	48,532	7,161	24,013	2,500	2,969	3,017	6,627	4,900	4,000	-
Planning, Design and Construction (P906605)	22,274	13,663	1,579	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	23,924	13,993	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	16,380	8,482	782	7,116	350	300	500	2,962	2,040	964	-
Site Improvements: College (P076601)	21,634	16,169	865	4,600	700	700	700	900	800	800	-
Takoma Park/Silver Spring Math and Science Center (P076607)	46,206	1,356	8,279	36,571	13,032	17,298	6,241	-	-	-	-
HIGHER EDUCATION TOTAL	379,348	179,290	46,301	128,589	21,198	24,441	15,339	25,712	22,399	19,500	25,168
MONTGOMERY COLLEGE TOTAL	379,348	179,290	46,301	128,589	21,198	24,441	15,339	25,712	22,399	19,500	25,168
M-NCPPC											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	34,563	1,651	9,164	436	1,928	2,000	2,000	2,000	800	8,896
ACQUISITION TOTAL	63,034	34,563	10,411	9,164	436	1,928	2,000	2,000	2,000	800	8,896
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	8,164	1,113	1,351	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	14,098	898	1,950	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
Black Hill Regional Park:											
SEED Classroom (P872101)	250	-	-	250	-	250	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	3,829	237	1,450	-	250	700	500	-	-	-
Cost Sharing: Non-Local Parks (P761682)	546	196	50	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	1,001	67	134	800	100	100	100	150	150	200	-
Josiah Henson Historic Park (P871552)	5,313	-	4,301	1,012	1,012	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,094	577	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	11,044	4	46	-	-	-	-	-	-	-	10,994
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	-	-	-	-	-	-	-	1,780
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	6,109	795	764	4,550	700	700	750	800	800	800	-
North Branch Trail (P871541)	2,390	-	1,238	1,152	-	200	952	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	620	-	-	-	-	-	620	3,980
Ovid Hazen Wells Recreational Park (P871745)	5,091	36	440	4,615	300	2,000	820	621	874	-	-
Planned Lifecycle Asset Replacement: NL Parks	18,762	2,619	2,413	13,730	2,080	2,330	2,330	2,330	2,330	2,330	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	802	60	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	370	-	70	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,621	34	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,735	472	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	235	186	49	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	949	206	981	-	-	195	786	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stream Protection: SVP (P818571)	1,278	1,136	142	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	4,308	1,549	959	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	7,391	1,831	1,160	4,400	700	700	700	700	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,548	198	150	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	174	64	110	-	-	-	-	-	-	-	-
Vision Zero (P871905)	3,800	5	395	3,400	700	500	500	500	500	500	-
Warner Circle Special Park (P118703) *	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	4,640	-	-	2,640	-	-	-	250	470	1,920	2,000
DEVELOPMENT TOTAL	140,311	33,790	17,496	63,050	8,392	12,180	12,097	10,187	9,474	10,720	25,975
M/NCPCC TOTAL	203,345	68,353	27,907	72,214	8,828	14,108	14,097	12,187	11,474	11,520	34,871
G.O. BONDS TOTAL	5,539,428	2,450,591	663,201	1,813,183	381,193	348,041	303,623	286,405	261,549	232,372	612,453

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOUSING (MCG) TOTAL	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HIF REVOLVING PROGRAM TOTAL	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-

HOC BONDS

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	5,250	44,750	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	5,250	44,750	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	5,250	44,750	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	5,250	44,750	-	-	-	-	-	-	-	-

IMPACT TAX

TRANSPORTATION											
-----------------------	--	--	--	--	--	--	--	--	--	--	--

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	6,159	6,159	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	3,000	-	3,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,750	2,000	-	750	-	-	750	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	2,000	-	2,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	1,000	2,000	2,000	-	-	-	-	-	-
Purple Line (P501603)	367	367	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	21,829	13,079	6,000	2,750	2,000	-	750	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,034	1,017	17	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	11,098	7,619	3,479	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118)	964	964	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) * (P501104) *	291	291	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	-	191	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1,153	1,152	1	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	15,478	11,772	3,706	-	-	-	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	5,872	5,872	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,429	4,069	360	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	59,669	-	3,907	55,762	7,752	9,752	9,002	9,752	9,752	9,752	-
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	9,673	9,462	211	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,430	5,120	310	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,639	367	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ROADS TOTAL	116,020	52,530	7,728	55,762	7,752	9,752	9,002	9,752	9,752	9,752	-
TRAFFIC IMPROVEMENTS											
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	685	685	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	154,012	78,066	17,434	58,512	9,752	9,752	9,752	9,752	9,752	9,752	-
IMPACT TAX TOTAL	154,012	78,066	17,434	58,512	9,752	9,752	9,752	9,752	9,752	9,752	-
INTERGOVERNMENTAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL											
TRANSPORTATION	2,533	2,533	-	-	-	-	-	-	-	-	-
BRIDGES											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	-	300	1,200	124	1,076	-	-	-	-	-
BRIDGES TOTAL	1,540	-	340	1,200	124	1,076	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	550	-	-	550	550	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	-	550	550	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) * (P501104)	5	5	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	145	-	72	73	-	-	-	-	-	-	73
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	150	5	72	73	-	-	-	-	-	-	73

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	-	-	-	-	40	-	-
Clarksburg Transportation Connections (P501315) *	600	-	600	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	25	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	1,376	212	1,164	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	800	167	633	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	10	-	10	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	74	74	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	-	-	2,500	-	-	-	-	-	-	-
ROADS TOTAL	14,954	1,358	3,456	2,540	-	-	2,500	-	40	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23	-	23	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	17,217	1,363	3,891	4,363	674	1,076	2,500	-	40	73	7,600
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	3,920	-	3,920	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	460	-	349	111	111	-	-	-	-	-	-
RECREATION TOTAL	4,380	-	4,269	111	111	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	4,380	-	4,269	111	111	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	223	223	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	223	223	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,223	1,223	-	-	-	-	-	-	-	-	-
M-NCPPC	1,223	1,223	-	-	-	-	-	-	-	-	-
DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	25,353	5,119	8,160	4,474	785	1,076	2,500	-	40	73	7,600
INTERIM FINANCE	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT	674	674	-	674	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS	674	674	-	674	-	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
MCPs Food Distribution Facility Relocation (P361111) *	674	-	674	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	674	-	674	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	674	-	674	-	-	-	-	-	-	-	-
PUBLIC SAFETY	97	97	-	97	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY	97	97	-	97	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	32	-	32	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	65	-	65	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	97	-	97	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	97	-	97	-	-	-	-	-	-	-	-
TRANSPORTATION	4,121	4,121	-	4,121	-	-	-	-	-	-	-
MASS TRANSIT (MCG)	4,121	4,121	-	4,121	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,259	-	1,259	-	-	-	-	-	-	-	-
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,862	-	2,862	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,121	-	4,121	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,121	-	4,121	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INTERIM FINANCE TOTAL	4,892	-	4,892	-	-	-	-	-	-	-	-
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	441	441	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	441	441	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	441	441	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	787	68	380	339	192	147	-	-	-	-	-
AG LAND PRESERVATION TOTAL	787	68	380	339	192	147	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	787	68	380	339	192	147	-	-	-	-	-
INVESTMENT INCOME TOTAL	1,228	509	380	339	192	147	-	-	-	-	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPs Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	12,650	-	12,650	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	-	12,650	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	-	12,650	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,921	8,921	-	-	-	-	-	-	-	-	-
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	28,689	16,039	12,650	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
HOUSING (MCG) TOTAL	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
LOAN REPAYMENT PROCEEDS TOTAL	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,156	-	-	1,156	100	-	528	528	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
TRANSPORTATION TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	1,156	-	-	1,156	100	-	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)	139,676	11,928	67,487	60,261	10,261	10,000	10,000	10,000	10,000	10,000	-
Rockville Core (P361702)	25,519	1,666	15,573	8,280	8,280	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	169,195	17,594	83,060	68,541	18,541	10,000	10,000	10,000	10,000	10,000	-
ECONOMIC DEVELOPMENT											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401)	39,818	-	36,328	3,490	3,490	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	-	36,328	3,490	3,490	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	256	2,920	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	256	2,920	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	212,189	17,850	122,308	72,031	10,000	10,000	10,000	10,000	10,000	10,000	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	5,210	3,767	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	5,210	3,767	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	5,210	3,767	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Recycling and Resource Management (P500320)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
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											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	2,540	160	400	1,980	330	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	12,100	1,124	1,276	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	6,291	311	988	4,992	782	842	842	842	842	842	-
STORM DRAINS TOTAL	20,931	1,595	2,664	16,672	2,312	2,872	2,872	2,872	2,872	2,872	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,175	65	5,200	3,910	2,780	1,130	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	-	335	(335)	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	20,122	312	3,360	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
Stormwater Management Retrofit - Government Facilities (P800900) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stormwater Management Retrofit - Schools (P801301) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60,383	3,679	5,744	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
Watershed Restoration - Interagency (P809342) *	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	89,680	4,391	13,969	71,320	13,110	16,380	10,950	10,140	10,250	10,490	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,611	5,986	16,633	87,992	15,422	19,252	13,822	13,012	13,122	13,362	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,400	-	400	5,000	700	700	900	900	900	900	-
Stream Protection: SVP (P818571)	5,950	-	-	5,950	800	1,350	950	950	950	950	-
DEVELOPMENT TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
M-NCPPC TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
LONG-TERM FINANCING TOTAL	346,977	32,896	143,108	170,973	38,953	31,302	25,672	24,862	24,972	25,212	-

M-NCPPC BONDS

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,329	279	150	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	8,000	500	2,185	400	400	400	350	350	285	111
ACQUISITION TOTAL	12,125	8,279	650	3,085	550	550	550	500	500	435	111
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-
Battery Lane Urban Park (P118701) *	190	190	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	851	326	75	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701)	1,613	52	619	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	976	224	123	629	150	150	70	83	86	90	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704) *	4,556	4,347	209	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,067	12	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	1,789	434	605	750	625	125	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,762	48	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Minor New Construction - Local Parks (P998799)	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-
North Four Corners Local Park (P078706) *	4,304	4,189	115	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	8,280	90	1,986	6,204	1,300	1,400	934	917	887	766	-
Planned Lifecycle Asset Replacement: Local Parks	37,462	11,692	5,375	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	2,951	195	605	2,151	500	600	296	276	235	244	-
Western Grove Urban Park (P871548) *	855	379	476	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	94,106	33,698	12,959	37,734	7,450	7,450	5,881	5,833	5,631	5,489	9,715
M-NCPPC TOTAL	106,231	41,977	13,609	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
M-NCPPC BONDS TOTAL	106,231	41,977	13,609	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	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 Garage Renovation (P011601) *	63	63	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	1,646	1,646	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,484	1,484	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	6,164	6,164	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Public Safety System Modernization (P340901)	133	133	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	21,018	21,018	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	54	54	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	15,088	15,088	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	3,190	3,190	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	18,332	18,332	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113) *	293	293	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	293	293	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	41,790	41,790	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	8	8	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	8,200	8,200	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909)	578	578	-	-	-	-	-	-	-	-	-
POLICE TOTAL	578	578	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,031	11,031	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	4,690	4,690	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	206	206	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,278	10,278	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
ROADS											
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-
ROADS TOTAL	1,048	1,048	-	-	-	-	-	-	-	-	-
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	22,212	22,212	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	669	669	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Wheaton Library and Community Recreation Center (P361202) *	42,107	42,107	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,107	42,107	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,499	8,499	-	-	-	-	-	-	-	-	-
KID Museum (P721903)	3	3	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
South County Regional Recreation and Aquatic Center (P721701)	4,563	4,563	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	13,114	13,114	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	55,221	55,221	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Rehab/Reno.Of Closed Schools- RROCS	375	-	375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	375	-	375	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	375	-	375	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Pollution Prevention and Repairs to											
Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)											
Roof Replacement: Non-Local Pk (P838882) *	347	347	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park:											
Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)											
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703) *	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,749	17,749	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,604	35,604	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	172,472	172,097	375	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

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

PROGRAM OPEN SPACE

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	10,127	3,947	2,180	4,000	500	1,500	500	500	500	500	-
Acquisition: Non-Local Parks (P998798)	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
ACQUISITION TOTAL	178,104	16,924	4,180	25,000	4,000	5,000	4,000	4,000	4,000	4,000	132,000
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	3,911	-	1,661	2,250	1,875	375	-	-	-	-	-
Josiah Henson Historic Park (P871552)	1,026	122	904	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	3,523	-	-	-	-	-	-	-	-	-	3,523
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
Park Refreshers (P871902)	20,365	270	5,959	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,500	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	-	-	250	1,530	357	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	463	37	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	360	-	-	360	-	-	-	-	-	360	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	52,809	16,073	10,061	21,792	3,875	2,875	4,000	4,250	3,969	2,823	4,883
M-NCPPC TOTAL	230,913	32,997	14,241	46,792	7,875	7,875	8,000	8,250	7,969	6,823	136,883
PROGRAM OPEN SPACE TOTAL	230,913	32,997	14,241	46,792	7,875	7,875	8,000	8,250	7,969	6,823	136,883

QUALIFIED ZONE ACADEMY FUNDS

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	3,926	3,627	299	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	3,926	3,627	299	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
QUALIFIED ZONE ACADEMY FUNDS TOTAL	3,926	3,627	299	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
RECORDATION TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	56,630	53,666	660	2,304	2,304	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	231,404	195,923	(1,118)	36,599	9,601	4,189	5,162	2,662	2,662	2,662	-
COUNTYWIDE TOTAL	297,999	259,968	(872)	38,903	9,601	4,189	5,162	2,662	2,662	2,662	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514)	7,072	7,072	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	1,264	1,264	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	36,893	36,893	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	509,574	-	101,293	408,281	32,861	61,358	71,008	74,361	81,669	87,024	-
MISCELLANEOUS PROJECTS TOTAL	509,574	-	101,293	408,281	32,861	61,358	71,008	74,361	81,669	87,024	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	844,466	296,861	100,421	447,184	47,488	70,959	75,197	79,523	84,331	89,686	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	904,164	356,559	100,421	447,184	47,488	70,959	75,197	79,523	84,331	89,686	-
RECORDATION TAX PREMIUM (MCG)											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	-	600	600	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	11,000	5,500	5,500	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ECONOMIC DEVELOPMENT TOTAL	11,600	5,500	5,500	600	600	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	11,600	5,500	5,500	600	600	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	12,714	1,366	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,222	1,811	411	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,310	7,954	1,356	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	29,418	26,285	3,133	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	14,250	-	-	14,250	1,250	5,000	5,000	3,000	-	-	-
Purple Line (P501603)	8,000	-	8,000	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	26,430	4,180	8,000	14,250	1,250	5,000	5,000	3,000	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	3,610	1,659	1,951	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	94,617	-	12,467	82,150	1,795	6,631	13,689	16,770	20,968	22,297	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	99,141	2,573	14,418	82,150	1,795	6,631	13,689	16,770	20,968	22,297	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	5,800	1,324	1,476	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,095	114	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	7,334	952	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	27,010	21,468	2,542	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	181,999	54,506	28,093	99,400	3,545	12,131	19,189	20,270	21,468	22,797	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-
HOUSING (MCG) TOTAL	18,540	4,540	-	14,000	8,000	6,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	18,540	4,540	-	14,000	8,000	6,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	218,450	70,857	33,593	114,000	12,145	18,131	19,189	20,270	21,468	22,797	-
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolsville Economic Development Project (P391801)	11,605	-	400	11,205	2,442	8,763	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	11,855	-	400	11,455	2,442	8,763	125	125	-	-	-
REVENUE AUTHORITY TOTAL	11,855	-	400	11,455	2,442	8,763	125	125	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601) *	13,250	12,399	851	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	13,250	12,399	851	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	13,250	12,399	851	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	25,105	12,399	1,251	11,455	2,442	8,763	125	125	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
REVENUE BONDS											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
23,424	23,424	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	33,046	-	-	32,298	-	-	3,648	12,105	10,687	5,858	748
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,046	-	-	32,298	-	-	3,648	12,105	10,687	5,858	748
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,046	-	-	32,298	-	-	3,648	12,105	10,687	5,858	748
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	20,000	-	20,000	-	-	-	-	-
DEVELOPMENT TOTAL	20,000	-	-	20,000	-	20,000	-	-	-	-	-
M-NCPPC TOTAL	20,000	-	-	20,000	-	20,000	-	-	-	-	-
REVENUE BONDS TOTAL	76,470	23,424	-	52,298	-	20,000	3,648	12,105	10,687	5,858	748
REVENUE BONDS: LIQUOR FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722) *	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL											
REVOLVING FUND: CURRENT REVENUE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	4,022	478	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	4,129	478	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	4,129	478	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	4,129	478	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	7,414	4,986	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	7,414	4,986	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS	12,400	7,414	4,986	-	-	-	-	-	-	-	-
COUNTYWIDE											
Land Acquisition: MCPs (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	25,580	7,414	18,166	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519) *	-	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703) *	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	4,746	3,907	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TOTAL											
SCHOOLS IMPACT TAX											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	55,367	55,367	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	12,992	11,941	1,051	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	68,359	67,308	1,051	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	18,983	13,472	5,511	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,454	1,454	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	7,434	7,434	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	3,468	3,468	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	5,034	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	58,517	53,006	5,511	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	99,009	-	(22,299)	121,308	20,218	20,218	20,218	20,218	20,218	20,218	-
MISCELLANEOUS PROJECTS TOTAL	99,009	-	(22,299)	121,308	20,218	20,218	20,218	20,218	20,218	20,218	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	225,885	120,314	(15,737)	121,308	20,218	20,218	20,218	20,218	20,218	20,218	-
SCHOOLS IMPACT TAX TOTAL	225,885	120,314	(15,737)	121,308	20,218	20,218	20,218	20,218	20,218	20,218	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	44,343	38,554	3,802	1,987	1,987	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	44,343	38,554	3,802	1,987	1,987	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	44,343	38,554	3,802	1,987	1,987	-	-	-	-	-	-
PUBLIC SAFETY											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	57,456	5,735	30,643	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
FIRE/RESCUE SERVICE TOTAL	57,456	5,735	30,643	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
PUBLIC SAFETY TOTAL											
PUBLIC SAFETY TOTAL	57,456	5,735	30,643	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	-	14,000	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	1,025	1,508	9,567	6,151	3,416	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	74,685	6,636	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	75,710	22,144	9,567	6,151	3,416	-	-	-	-	-
TRANSPORTATION TOTAL	107,421	75,710	22,144	9,567	6,151	3,416	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	209,220	119,999	56,589	32,632	11,377	7,033	2,921	4,425	3,626	3,250	-
SHORT-TERM LEASE FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001)	1,237	-	750	487	487	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,237	-	750	487	487	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	-	750	487	487	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	1,014	1,013	1	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,358	2	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	9,360	9,358	2	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
POLICE											
Police Body Armor (P472104)	1,050	-	-	1,050	1,050	-	-	-	-	-	-
POLICE TOTAL	1,050	-	-	1,050	1,050	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,424	10,371	3	1,050	1,050	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110)	1,750	-	-	1,750	1,750	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,750	-	-	1,750	1,750	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,750	-	-	1,750	1,750	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	14,411	10,371	753	3,287	3,287	-	-	-	-	-	-
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	19,600	1,400	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,750	20,350	1,400	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	22,199	20,350	1,849	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	-	-	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	2,418	1,085	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	3,503	2,418	1,085	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	670	670	-	-	-	-	-	-	-	-	-
POLICE											
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
POLICE TOTAL	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PUBLIC SAFETY TOTAL	7,066	3,088	1,085	2,893	-	-	1,447	1,446	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,206	1,567	277	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,275	3,636	277	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)	16,740	9,540	4,800	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,154	20,954	4,800	2,400	400	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	778	286	392	100	100	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	506	4,300	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	650	384	139	127	-	-	127	-	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	7,170	2,036	4,907	227	100	-	127	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
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	81,102	66,787	10,326	3,989	727	627	627	754	627	627	-
HEALTH AND HUMAN SERVICES											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P801502)	4,139	437	2,502	1,200	1,200	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	4,139	437	2,502	1,200	1,200	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL											
CULTURE AND RECREATION	4,139	437	2,502	1,200	1,200	-	-	-	-	-	-
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,887	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	-	200	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	3,087	2,887	200	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	4,200	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	4,200	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
CONSERVATION OF NATURAL RESOURCES	7,287	7,087	200	-	-	-	-	-	-	-	-
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,390	661	2,729	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	3,390	661	2,729	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,385	1,385	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	9,312	9,312	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	1,360	1,360	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	18,594	3,699	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
Watershed Restoration - Interagency (P809342) *	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	35,666	20,771	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	39,218	21,594	3,374	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolsville Economic Development Project (P391801)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
REVENUE AUTHORITY TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	31,441	55,048	27,151	27,151	-	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	18,403	-	15,757	2,646	2,646	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	(505)	-	(505)	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	6,853	6,853	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	12,500	-	8,990	3,510	3,510	-	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	158,999	42,722	82,970	33,307	33,307	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514)	73	-	-	73	73	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,442	1,442	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	208	-	208	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	1,445	-	-	1,445	1,445	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	1,891	-	-	1,891	1,891	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	1,541	-	-	1,541	1,541	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	4,957	-	-	4,957	4,957	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	4,787	-	-	4,787	4,787	-	-	-	-	-	-
Walt Whitman HS Addition (P651704)	6,133	-	-	6,133	6,133	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	52,442	30,454	1,161	20,827	20,827	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P898536)	378,700	-	-	378,700	-	58,700	65,000	85,000	85,000	85,000	-
MISCELLANEOUS PROJECTS TOTAL	378,700	-	-	378,700	-	58,700	65,000	85,000	85,000	85,000	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	590,141	73,176	84,131	432,834	54,134	58,700	65,000	85,000	85,000	85,000	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	1,975	-	475	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	5,465	-	-	5,465	-	-	-	5,465	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	16,634	3,279	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	42,878	-	-	22,460	-	-	1,250	3,077	9,028	9,105	20,418
Rockville Student Services Center (P076604)	35,633	23,924	11,699	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	46,206	1,356	8,279	36,571	13,032	17,298	6,241	-	-	-	-
HIGHER EDUCATION TOTAL	153,334	43,168	23,732	66,016	13,042	17,808	7,491	9,042	9,028	9,605	20,418
MONTGOMERY COLLEGE TOTAL	153,334	43,168	23,732	66,016	13,042	17,808	7,491	9,042	9,028	9,605	20,418
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	400	-	-	400	400	-	-	-	-	-	-
ACQUISITION TOTAL	400	-	-	400	400	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	550	100	450	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,050	75	425	550	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	-	100	100	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,780	430	1,450	900	900	-	-	-	-	-	-
M-NCPPC TOTAL	3,180	430	1,450	1,300	1,300	-	-	-	-	-	-
STATE AID TOTAL	910,916	236,117	128,649	525,732	75,063	80,135	76,870	99,047	96,715	97,902	20,418
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	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	1,490	1,290	200	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	1,100	-	-	1,100	200	180	180	180	180	180	-
Watershed Restoration - Interagency (P809342) *	3,226	3,226	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,613	5,313	200	1,100	200	180	180	180	180	180	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,613	5,313	200	1,100	200	180	180	180	180	180	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,613	5,313	200	1,100	200	180	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) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	907	73	20	10	10	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	907	73	20	10	10	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	907	73	20	10	10	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION FACILITIES											
CAPITAL PROJECTS FUND											
(COLLEGE) TOTAL	1,000	907	73	20	10	10	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	819	776	43	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	819	776	43	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	819	776	43	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	1,790	2,687	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	1,790	2,687	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	1,790	2,687	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	2,566	2,730	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AllaGas-WGL Merger Fund (P362106)	7,000	-	-	7,000	4,530	1,176	1,294	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	-	-	6,200	1,971	1,942	2,287	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
UTILITY MERGER FUNDS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	1,109	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,400	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,674	1,674	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,183	5,183	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	7,073	7,073	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Government Facilities (P800900) *	10,445	10,445	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	6,438	6,438	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	3,671	3,671	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	30,085	30,085	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342) *	488	488	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	64,218	64,218	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	69,401	69,401	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	69,401	69,401	-	-	-	-	-	-	-	-	-
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	4,658	3,049	450	1,159	342	229	147	147	147	147	-
ECONOMIC DEVELOPMENT TOTAL	4,658	3,049	450	1,159	342	229	147	147	147	147	-
GENERAL GOVERNMENT TOTAL											
	4,658	3,049	450	1,159	342	229	147	147	147	147	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506)	71,353	16,336	4,911	50,106	24,060	19,462	6,584	-	-	-	-
ROADS TOTAL	172,138	23,004	4,930	50,106	24,060	19,462	6,584	-	-	-	94,098
TRANSPORTATION TOTAL	172,138	23,004	4,930	50,106	24,060	19,462	6,584	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	176,796	26,053	5,380	51,265	24,402	19,691	6,731	147	147	147	94,098

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GRAND TOTAL	11,904,906	5,126,512	1,538,436	4,351,340	810,775	719,788	710,502	672,685	640,591	888,618

* 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 FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807) *	3,435	2,099	1,336	-	-	-	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808) *	542	289	253	-	-	-	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807) *	14,516	14,516	-	-	-	-	-	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	2,002	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	834	288	-	546	522	24	-	-	-	-	-
Shady Grove Neighborhood Center (P382102)	3,391	-	658	2,733	1,367	1,366	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	6,982	519	353	6,110	5,773	244	93	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	31,702	19,713	2,600	9,389	7,662	1,634	93	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,515	3,798	278	439	439	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,845	450	1,987	408	408	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	7,360	4,248	2,265	847	847	-	-	-	-	-	-
WSSC TOTAL	39,062	23,961	4,865	10,236	8,509	1,634	93	-	-	-	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	39,062	23,961	4,865	10,236	8,509	1,634	93	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	1,500	-
WATER BI-COUNTY TOTAL	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	1,500	-
WSSC TOTAL	15,570	570	-	15,000	1,500	4,000	4,000	4,000	1,500	1,500	-
FEDERAL AID TOTAL	15,570	570	-	15,000	1,500	4,000	4,000	4,000	1,500	1,500	-

MUNICIPAL (WSSC ONLY)

WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	4,130	-	558	3,277	623	705	950	476	401	122	295
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	9,088	7,599	39	1,177	16	17	101	104	318	621	273
Blue Plains WWTP: Liquid Train PT 2 (P954811)	17,064	-	1,253	9,127	1,286	1,582	1,145	1,214	1,281	2,619	6,684
Blue Plains WWTP: Plant Wide Projects (P023805)	6,133	-	576	4,694	593	801	1,224	764	526	786	863
Blue Plains: Pipelines and Appurtenances (P113804)	12,394	-	409	8,492	1,157	1,573	1,325	889	1,596	1,952	3,493
SEWERAGE BI-COUNTY TOTAL	48,809	7,599	2,835	26,767	3,675	4,678	4,745	3,447	4,122	6,100	11,608
WSSC TOTAL	48,809	7,599	2,835	26,767	3,675	4,678	4,745	3,447	4,122	6,100	11,608
MUNICIPAL (WSSC ONLY) TOTAL	48,809	7,599	2,835	26,767	3,675	4,678	4,745	3,447	4,122	6,100	11,608

STATE AID

WSSC											
SEWERAGE BI-COUNTY											

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	238,981	238,190	791	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	242,481	238,190	1,291	3,000	1,500	1,500	-	-	-	-	-
WSSC TOTAL	242,481	238,190	1,291	3,000	1,500	1,500	-	-	-	-	-
STATE AID TOTAL	242,481	238,190	1,291	3,000	1,500	1,500	-	-	-	-	-
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	49	-	-	49	49	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	49	-	-	49	49	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802)	4,954	1,254	3,082	618	618	-	-	-	-	-	-
Clarksburg WWWS Force Main (P173803) *	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	2,901	65	160	2,676	196	870	1,539	71	-	-	-
Spring Gardens WWPS Replacement (P382003)	7,402	324	308	6,770	472	1,405	3,515	1,378	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	15,257	1,643	3,550	10,064	1,286	2,275	5,054	1,449	-	-	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	209	-	122	87	87	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	209	-	122	87	87	-	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,024	184	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-
WATER MONTGOMERY COUNTY TOTAL	12,178	7,024	539	4,615	355	325	2,278	1,657	-	-	-
WSSC TOTAL	27,693	8,667	4,211	14,815	1,777	2,600	7,332	3,106	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
SYSTEM DEVELOPMENT CHARGE TOTAL	27,693	8,667	4,211	14,815	1,777	2,600	7,332	3,106	-	-	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	71,090	-	9,606	56,396	10,724	12,135	16,353	8,194	6,899	2,091	5,088
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	192,669	167,000	677	20,292	278	302	1,743	1,796	5,476	10,697	4,700
Blue Plains WWTP: Liquid Train PT 2 (P954811)	293,816	-	21,578	157,158	22,146	27,245	19,714	20,902	22,058	45,093	115,080
Blue Plains WWTP: Plant Wide Projects (P023805)	105,573	-	9,911	80,798	10,218	13,783	21,064	13,148	9,051	13,534	14,864
Blue Plains: Pipelines and Appurtenances (P113804)	160,580	-	16,708	102,075	12,465	14,391	17,743	21,720	19,299	16,457	41,797
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	884	-	50	834	234	120	120	120	120	120	-
Piscataway WRRF Bio-Energy Project (P063808)	277,138	28,619	39,209	209,310	59,820	68,220	49,770	31,500	-	-	-
Septage Discharge Facility Planning & Implement. (P103802)	40,381	5,404	12,461	22,516	12,461	2,769	-	3,643	3,643	-	-
Trunk Sewer Reconstruction Program (P113805)	343,807	-	65,864	277,943	69,491	67,081	48,763	29,962	30,860	31,786	-
SEWERAGE BI-COUNTY TOTAL	1,485,938	201,023	176,064	927,322	197,837	206,046	175,270	130,985	97,406	119,778	181,529
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	6,768	150	374	6,244	456	2,031	3,590	167	-	-	-
Spring Gardens WWPS Replacement (P382003)	3,646	159	152	3,335	233	693	1,731	678	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	10,414	309	526	9,579	689	2,724	5,321	845	-	-	-
WATER BI-COUNTY											
Customer Resource Building (P382007)	13,500	-	13,500	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	41,942	31,909	10,011	22	22	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	2,884	-	791	1,493	1,425	20	18	10	10	10	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	489,509	-	43,301	446,208	58,139	67,803	76,426	79,120	81,045	83,675	-
Patuxent Raw Water Pipeline (P063804)	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Patuxent WFP Phase II Expansion (P033807) *	65,135	65,135	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,537	-	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	88,177	4,348	-	-	-	-	-	-	-	-	83,829
Rocky Gorge Pump Station Upgrade (P063805)	24,980	21,948	2,640	392	392	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	1,056,911	192,038	95,443	662,426	83,727	107,620	121,584	120,445	114,915	114,135	107,004
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800)	16,192	7,566	8,007	619	619	-	-	-	-	-	-
Oliney Standpipe Replacement (P063801) *	8,019	7,608	411	-	-	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801) *	12,052	11,644	408	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	36,263	26,818	8,826	619	619	-	-	-	-	-	-
WSSC TOTAL	2,589,526	420,188	280,859	1,599,946	282,872	316,390	302,175	252,275	212,321	233,913	288,533
WSSC BONDS TOTAL	2,589,526	420,188	280,859	1,599,946	282,872	316,390	302,175	252,275	212,321	233,913	288,533

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GRAND TOTAL	2,963,141	699,175	294,061	1,669,764	299,833	330,802	262,828	217,943	240,013	300,141

* Closeout or Pending Closeout Projects