



# 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
<b>AGING SCHOOLS PROGRAM</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,671	6,036	635	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,671	6,036	635	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,671	6,036	635	-	-	-	-	-	-	-	-
<b>AGING SCHOOLS PROGRAM TOTAL</b>	<b>6,671</b>	<b>6,036</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL TRANSFER TAX</b>											
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
<b>AGRICULTURAL TRANSFER TAX TOTAL</b>	<b>3,421</b>	<b>967</b>	<b>1,254</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>BOND PREMIUM</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>BOND PREMIUM TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>											
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
<b>COMMUNITY DEVELOPMENT</b>											
Facility Planning: HCD (P769375)	893	337	556	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>893</b>	<b>337</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
	893	337	556	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL</b>	<b>893</b>	<b>337</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTIONS</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>32</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	862	-	862	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>862</b>	<b>-</b>	<b>862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
Old Blair Auditorium Reuse (P361113)	298	298	-	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>1,611</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>											
	2,803	1,941	862	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>HIGHWAY MAINTENANCE</b>											
Sidewalk and Curb Replacement (P508182)	7,205	250	3,955	3,000	500	500	500	500	500	500	500
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>7,205</b>	<b>250</b>	<b>3,955</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>MASS TRANSIT (MCG)</b>											
Boysds Transit Center (P501915)	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	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	-	868	-	-	-	-	-	-	-	-

**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) 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	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	200	-	200	-	-	-	-	-	-	-	-
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	47,188	26,942	15,227	5,019	2,158	761	600	500	500	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	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											

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	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	500	-	-	500	-	-	70	200	142	88	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>200</b>	<b>142</b>	<b>88</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>560</b>	<b>-</b>	<b>60</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>200</b>	<b>142</b>	<b>88</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Building Modifications and Program Improvements (P076506)	6,322	4,909	1,413	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	108	206	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>9,536</b>	<b>6,999</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>9,536</b>	<b>6,999</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Non-Local Parks (P998798)	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>1,291</b>	<b>1,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT</b>											
Black Hill Regional Park: SEED Classroom (P872101)	150	-	-	150	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	250	-	-	-	-
Germantown 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	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	300	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>14,767</b>	<b>6,360</b>	<b>2,007</b>	<b>6,400</b>	<b>1,150</b>	<b>1,000</b>	<b>1,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>16,058</b>	<b>7,651</b>	<b>2,007</b>	<b>6,400</b>	<b>1,150</b>	<b>1,000</b>	<b>1,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

**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
<b>CONTRIBUTIONS TOTAL</b>	78,380	43,683	20,693	14,004	3,308	3,846	1,920	1,700	1,642	1,588	-
<b>CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS</b>											
M-NCPPC											
<b>ACQUISITION</b>											
Bethesda Park Impact Payment (P872002)	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
M-NCPPC TOTAL	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
<b>CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL</b>	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
<b>CURRENT REVENUE: CABLE TV</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	1,052	900	152	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES</b>											
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	-
<b>TECHNOLOGY SERVICES TOTAL</b>	84,351	47,140	6,831	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-
<b>GENERAL GOVERNMENT TOTAL</b>	85,403	48,040	6,983	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-
<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: CABLE TV TOTAL</b>	87,644	50,281	6,983	30,380	6,832	6,452	4,568	4,176	4,176	4,176	-
<b>CURRENT REVENUE: CUPF</b>											
<b>CULTURE AND RECREATION</b>											

**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
<b>RECREATION</b>											
Shared Agency Booking System Replacement (P722001)	917	-	613	304	304	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	917	-	613	304	304	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>											
	917	-	613	304	304	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Ballfield Initiatives (P008720)	1,250	530	720	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,250	530	720	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	1,250	530	720	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: CUPF TOTAL</b>	2,167	530	1,333	304	304	-	-	-	-	-	-

**CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND**

<b>GENERAL GOVERNMENT</b>											
<b>ECONOMIC DEVELOPMENT</b>											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
<b>CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL</b>	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-

**CURRENT REVENUE: ENTERPRISE (M-NCPPC)**

<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Enterprise Facilities' Improvements (P998773)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
<b>DEVELOPMENT TOTAL</b>	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
<b>M-NCPPC TOTAL</b>	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL</b>	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-

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	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
<b>CURRENT REVENUE: FIRE</b>											
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Apparatus Replacement Program (P451504)	44,384	8,664	4,938	30,782	4,541	5,639	4,473	5,543	5,654	4,932	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	500	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>44,884</b>	<b>8,664</b>	<b>4,938</b>	<b>31,282</b>	<b>5,041</b>	<b>5,639</b>	<b>4,473</b>	<b>5,543</b>	<b>5,654</b>	<b>4,932</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>											
<b>CURRENT REVENUE: FIRE TOTAL</b>	<b>44,884</b>	<b>8,664</b>	<b>4,938</b>	<b>31,282</b>	<b>5,041</b>	<b>5,639</b>	<b>4,473</b>	<b>5,543</b>	<b>5,654</b>	<b>4,932</b>	<b>-</b>
<b>CURRENT REVENUE: GENERAL</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	4,235	-	1,235	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)	10,711	8,812	339	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	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>26,026</b>	<b>16,387</b>	<b>4,444</b>	<b>5,195</b>	<b>802</b>	<b>1,253</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
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)	1,336	-	560	776	122	126	132	132	132	132	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>4,448</b>	<b>2,337</b>	<b>1,335</b>	<b>776</b>	<b>122</b>	<b>126</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>-</b>
<b>TECHNOLOGY INVESTMENT FUND</b>											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
<b>TECHNOLOGY INVESTMENT FUND TOTAL</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
FiberNet (P509651)	256	-	256	-	-	-	-	-	-	-	-

**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
Integrated Justice Information System (P340200) *	10,442	10,442	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	10,698	10,442	256	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	41,174	29,166	6,037	5,971	924	1,379	917	917	917	917	-
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	8	8	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	330	330	-	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY TOTAL</b>	338	338	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>HIGHWAY MAINTENANCE</b>											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	39,832	19,784	1,448	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	41,697	21,649	1,448	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
<b>MASS TRANSIT (MCG)</b>											
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	1,600	-	1,600	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
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	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	1,240	910	330	-	-	-	-	-	-	-	-
<b>ROADS</b>											
County Service Park Infrastructure Improvements (P501317)	1,489	1,217	222	50	25	25	-	-	-	-	-
Facility Planning-Transportation (P509337)	52,256	35,949	427	12,635	1,165	2,570	2,485	2,345	2,175	1,895	3,245
MCG Reconciliation PDF (P501404)	3,825	-	(764)	4,589	2,279	419	878	1,013	-	-	-
<b>ROADS TOTAL</b>	57,570	37,166	(115)	17,274	3,469	3,014	3,363	3,358	2,175	1,895	3,245
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	27,682	17,696	938	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-



**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 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)	1,088	162	440	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	162	38	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>53,865</b>	<b>27,131</b>	<b>4,672</b>	<b>22,062</b>	<b>3,677</b>	<b>3,677</b>	<b>3,677</b>	<b>3,677</b>	<b>3,677</b>	<b>3,677</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>155,972</b>	<b>86,856</b>	<b>7,935</b>	<b>57,936</b>	<b>10,246</b>	<b>9,791</b>	<b>10,140</b>	<b>10,135</b>	<b>8,952</b>	<b>8,672</b>	<b>3,245</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
High School Wellness Center (P640902)	159	-	159	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	120	26	26	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>445</b>	<b>140</b>	<b>279</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>445</b>	<b>140</b>	<b>279</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	10,946	3,070	1,240	6,636	1,226	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	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>12,123</b>	<b>3,070</b>	<b>1,917</b>	<b>7,136</b>	<b>1,226</b>	<b>1,582</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>-</b>
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	24,767	13,522	5,245	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	2,281	950	191	1,140	190	190	190	190	190	190	-
Recreation Facility Modernization (P720917)	300	12	88	150	50	-	50	-	50	-	50
<b>RECREATION TOTAL</b>	<b>27,348</b>	<b>14,484</b>	<b>5,524</b>	<b>7,290</b>	<b>1,240</b>	<b>1,190</b>	<b>1,240</b>	<b>1,190</b>	<b>1,240</b>	<b>1,190</b>	<b>50</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>39,471</b>	<b>17,554</b>	<b>7,441</b>	<b>14,426</b>	<b>2,466</b>	<b>2,772</b>	<b>2,322</b>	<b>2,272</b>	<b>2,322</b>	<b>2,272</b>	<b>50</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>4,103</b>	<b>4,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											

**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
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>9,103</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	2,070	304	1,766	-	-	-	-	-	-	-	-
Facility Planning: HCD (P769375)	3,502	2,370	382	750	125	125	125	125	125	125	125
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>6,032</b>	<b>3,134</b>	<b>2,148</b>	<b>750</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>6,032</b>	<b>3,134</b>	<b>2,148</b>	<b>750</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
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	1,250
<b>HOUSING (HOC) TOTAL</b>	<b>16,900</b>	<b>4,616</b>	<b>4,284</b>	<b>8,000</b>	<b>1,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>16,900</b>	<b>4,616</b>	<b>4,284</b>	<b>8,000</b>	<b>1,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,257	4,467	1,030	760	225	135	100	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	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	-	700	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	230,803	73,576	34,095	123,132	18,855	15,542	22,557	21,502	22,338	22,338	-
<b>COUNTYWIDE TOTAL</b>	<b>306,085</b>	<b>125,773</b>	<b>40,420</b>	<b>139,892</b>	<b>25,080</b>	<b>20,677</b>	<b>27,657</b>	<b>21,602</b>	<b>22,438</b>	<b>22,438</b>	<b>-</b>
<b>INDIVIDUAL SCHOOLS</b>											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516)	(3,000)	-	-	(3,000)	(2,000)	(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
MCPs Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(3,000)	-	-	(3,000)	(2,000)	(1,000)	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	303,085	125,773	40,420	136,892	23,080	19,677	27,657	21,602	22,438	22,438	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	(2,000)	(700)	1,350	1,350	-	-	-
Energy Conservation: College (P816611)	2,870	2,058	116	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	7,937	5,221	1,096	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	127,264	64,904	11,360	51,000	8,500	8,500	8,500	8,500	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	3,800	3,800	3,800	3,800	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	728	728	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	23,658	13,082	2,176	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	237,140	125,201	21,435	90,504	13,084	14,384	16,434	16,434	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	237,140	125,201	21,435	90,504	13,084	14,384	16,434	16,434	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	2,118	483	135	1,500	250	250	250	250	250	250	-
Legacy Open Space (P018710)	11,934	10,454	250	1,230	250	250	250	250	115	115	-
ACQUISITION TOTAL	14,052	10,937	385	2,730	500	500	500	500	365	365	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	602	198	104	300	50	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)	3,608	834	974	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	(2,342)	-	-	(2,342)	(302)	(302)	(402)	(402)	(467)	(467)	-
Planned Lifecycle Asset Replacement: NL Parks	22,928	2,602	4,126	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-

**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)	4,196	1,754	642	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	6,137	1,185	1,152	3,800	500	500	600	600	800	800	-
Roof Replacement: Non-Local Pk (P838882) *	311	210	101	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	305	3	2	300	50	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	-
<b>DEVELOPMENT TOTAL</b>	<b>39,747</b>	<b>8,216</b>	<b>7,873</b>	<b>23,658</b>	<b>3,898</b>	<b>3,898</b>	<b>3,898</b>	<b>3,898</b>	<b>4,033</b>	<b>4,033</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>53,799</b>	<b>19,153</b>	<b>8,258</b>	<b>26,388</b>	<b>4,398</b>	<b>4,398</b>	<b>4,398</b>	<b>4,398</b>	<b>4,398</b>	<b>4,398</b>	<b>-</b>
<b>CURRENT REVENUE: GENERAL TOTAL</b>	<b>863,459</b>	<b>421,034</b>	<b>98,237</b>	<b>340,893</b>	<b>56,099</b>	<b>53,776</b>	<b>63,243</b>	<b>57,133</b>	<b>55,486</b>	<b>55,156</b>	<b>3,295</b>

**CURRENT REVENUE: LIQUOR**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: LIQUOR TOTAL</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT REVENUE: M-NCPPC**

<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Facility Planning: Local Parks (P957775)	4,429	1,407	622	2,400	400	400	400	400	400	400	400
Small Grant/Donor-Assisted Capital Improvements (P058755)	806	-	506	300	50	50	50	50	50	50	50
<b>DEVELOPMENT TOTAL</b>	<b>5,235</b>	<b>1,407</b>	<b>1,128</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>M-NCPPC TOTAL</b>	<b>5,235</b>	<b>1,407</b>	<b>1,128</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>
<b>CURRENT REVENUE: M-NCPPC</b>	<b>5,235</b>	<b>1,407</b>	<b>1,128</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>

**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
<b>TOTAL</b>											
<b>CURRENT REVENUE: MASS TRANSIT</b>											
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: MD 355 (P502005)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	19,875	3,474	2,401	14,000	500	2,500	2,500	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)	119,238	24,938	17,174	77,126	15,292	7,432	22,083	19,552	4,300	8,467	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>149,166</b>	<b>30,722</b>	<b>21,118</b>	<b>97,326</b>	<b>17,292</b>	<b>10,832</b>	<b>25,483</b>	<b>25,952</b>	<b>7,800</b>	<b>9,967</b>	<b>-</b>
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	8,838	4,463	455	2,165	460	255	195	325	325	605	1,755
<b>ROADS TOTAL</b>	<b>8,838</b>	<b>4,463</b>	<b>455</b>	<b>2,165</b>	<b>460</b>	<b>255</b>	<b>195</b>	<b>325</b>	<b>325</b>	<b>605</b>	<b>1,755</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,564</b>	<b>8,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>166,568</b>	<b>43,749</b>	<b>21,573</b>	<b>99,491</b>	<b>17,752</b>	<b>11,087</b>	<b>25,678</b>	<b>26,277</b>	<b>8,125</b>	<b>10,572</b>	<b>1,755</b>
<b>CURRENT REVENUE: MASS TRANSIT TOTAL</b>	<b>166,568</b>	<b>43,749</b>	<b>21,573</b>	<b>99,491</b>	<b>17,752</b>	<b>11,087</b>	<b>25,678</b>	<b>26,277</b>	<b>8,125</b>	<b>10,572</b>	<b>1,755</b>
<b>CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE</b>											
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE:</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>MONTGOMERY HOUSING INITIATIVE TOTAL</b>											
<b>CURRENT REVENUE: MOTOR POOL</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	550	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	550	550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	550	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: MOTOR POOL TOTAL</b>	550	550	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: PARKING - BETHESDA</b>											
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)	36,082	10,865	5,906	19,311	3,843	3,208	3,065	3,065	3,065	3,065	-
<b>PARKING TOTAL</b>	38,415	12,456	6,108	19,851	3,933	3,298	3,155	3,155	3,155	3,155	-
TRANSPORTATION TOTAL	38,415	12,456	6,108	19,851	3,933	3,298	3,155	3,155	3,155	3,155	-
<b>CURRENT REVENUE: PARKING - BETHESDA TOTAL</b>	38,415	12,456	6,108	19,851	3,933	3,298	3,155	3,155	3,155	3,155	-
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL</b>	100	100	-	-	-	-	-	-	-	-	-

**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
<b>MONTGOMERY HILL TOTAL</b>											
<b>CURRENT REVENUE: PARKING - SILVER SPRING</b>											
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)	29,537	11,484	2,393	15,660	2,610	2,610	2,610	2,610	2,610	2,610	2,610
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>35,807</b>	<b>15,782</b>	<b>3,825</b>	<b>16,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
TRANSPORTATION TOTAL											
<b>CURRENT REVENUE: PARKING - SILVER SPRING TOTAL</b>	<b>35,807</b>	<b>15,782</b>	<b>3,825</b>	<b>16,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>CURRENT REVENUE: PARKING - WHEATON</b>											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	143	217	270	45	45	45	45	45	45	45
Parking Wheaton Facility Renovations (P509709)	1,391	404	139	848	112	112	200	200	112	112	112
<b>PARKING TOTAL</b>	<b>2,021</b>	<b>547</b>	<b>356</b>	<b>1,118</b>	<b>157</b>	<b>157</b>	<b>245</b>	<b>245</b>	<b>157</b>	<b>157</b>	<b>157</b>
TRANSPORTATION TOTAL											
<b>CURRENT REVENUE: PARKING - WHEATON TOTAL</b>	<b>2,021</b>	<b>547</b>	<b>356</b>	<b>1,118</b>	<b>157</b>	<b>157</b>	<b>245</b>	<b>245</b>	<b>157</b>	<b>157</b>	<b>157</b>
<b>CURRENT REVENUE: PERMITTING SERVICES</b>											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	20,991	20,991	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>20,991</b>	<b>20,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>20,991</b>	<b>20,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>CURRENT REVENUE: PERMITTING SERVICES TOTAL</b>	20,991	20,991	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: SOLID WASTE COLLECTION</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL</b>	421	421	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	8,876	8,287	589	-	-	-	-	-	-	-	-
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											
Gude 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	-	-	-	-



**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
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL</b>	38,314	10,388	1,296	26,630	456	18,329	7,845	-	-	-	-
<b>CURRENT REVENUE: URBAN DISTRICT BETHESDA</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
<b>CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL</b>	435	243	192	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: WATER QUALITY PROTECTION</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	130	-	130	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	3,900	1,771	389	1,740	290	290	290	290	290	290	290
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)	2,852	1,600	448	804	134	134	134	134	134	134	134
<b>STORM DRAINS TOTAL</b>	12,575	8,038	1,201	3,336	556	556	556	556	556	556	556
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	14,087	7,617	960	5,510	710	920	940	960	980	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	-

**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 - 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	-
Watershed Restoration - Interagency (P809342) *	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	187	443	1,900	170	1,090	640	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>61,457</b>	<b>31,768</b>	<b>7,129</b>	<b>22,560</b>	<b>6,150</b>	<b>4,300</b>	<b>3,230</b>	<b>2,590</b>	<b>3,640</b>	<b>2,650</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>74,032</b>	<b>39,806</b>	<b>8,330</b>	<b>25,896</b>	<b>6,706</b>	<b>4,856</b>	<b>3,786</b>	<b>3,146</b>	<b>4,196</b>	<b>3,206</b>	<b>-</b>
M-NCPPC											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	43	182	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	750	96	654	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>975</b>	<b>139</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M-NCPPC TOTAL	975	139	836	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL</b>	<b>75,137</b>	<b>39,945</b>	<b>9,296</b>	<b>25,896</b>	<b>6,706</b>	<b>4,856</b>	<b>3,786</b>	<b>3,146</b>	<b>4,196</b>	<b>3,206</b>	<b>-</b>
<b>DEVELOPER PAYMENTS</b>											
<b>TRANSPORTATION</b>											
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	300	-	-	300	150	150	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	272	-	-	272	272	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>422</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>422</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	6,423	4,734	435	1,254	150	198	277	150	211	268	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>6,423</b>	<b>4,734</b>	<b>435</b>	<b>1,254</b>	<b>150</b>	<b>198</b>	<b>277</b>	<b>150</b>	<b>211</b>	<b>268</b>	<b>-</b>

**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	6,423	4,734	435	1,254	150	198	277	150	211	268	-
<b>DEVELOPER PAYMENTS TOTAL</b>	<b>6,995</b>	<b>4,734</b>	<b>435</b>	<b>1,826</b>	<b>572</b>	<b>348</b>	<b>277</b>	<b>150</b>	<b>211</b>	<b>268</b>	<b>-</b>
<b>DEVELOPMENT APPROVAL PAYMENT</b>											
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>512</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSPORTATION TOTAL	512	512	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT APPROVAL PAYMENT TOTAL</b>	<b>512</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT DISTRICT</b>											
TRANSPORTATION											
ROADS											
Stringtown Road Extended (P500403) *	-	9	(9)	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSPORTATION TOTAL	-	9	(9)	-	-	-	-	-	-	-	-
<b>DEVELOPMENT DISTRICT TOTAL</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDAET</b>											
TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>504</b>	<b>504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
<b>EDAET TOTAL</b>	<b>504</b>	<b>504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FED STIMULUS (STATE ALLOCATION)</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											

**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
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
<b>FED STIMULUS (STATE ALLOCATION) TOTAL</b>	<b>6,550</b>	<b>6,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL AID</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>2,947</b>	<b>2,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>418</b>	<b>417</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>5,381</b>	<b>5,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>8,746</b>	<b>8,745</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Beach Drive Bridge (P501903)	2,790	-	906	1,884	1,884	-	-	-	-	-	-
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	-	-	-	-
Elmhurst 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	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>28,917</b>	<b>11,218</b>	<b>1,874</b>	<b>15,825</b>	<b>1,884</b>	<b>1,124</b>	<b>2,440</b>	<b>-</b>	<b>3,743</b>	<b>6,634</b>	<b>-</b>

**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
<b>MASS TRANSIT (MCG)</b>											
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	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>115,436</b>	<b>91,344</b>	<b>14,492</b>	<b>9,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	1,230	-	-	1,230	500	730	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	82,073	17,578	4,523	4,523	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>105,847</b>	<b>82,392</b>	<b>17,702</b>	<b>5,753</b>	<b>5,023</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>2,504</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>252,704</b>	<b>187,458</b>	<b>34,068</b>	<b>31,178</b>	<b>8,507</b>	<b>3,454</b>	<b>4,040</b>	<b>1,600</b>	<b>5,343</b>	<b>8,234</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>494</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>494</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	522	479	43	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>522</b>	<b>479</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	2,670	330	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>2,670</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>3,522</b>	<b>479</b>	<b>43</b>	<b>3,000</b>	<b>2,670</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											

**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
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											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
<b>FEDERAL AID TOTAL</b>	<b>294,812</b>	<b>219,440</b>	<b>36,694</b>	<b>38,678</b>	<b>8,507</b>	<b>6,124</b>	<b>6,620</b>	<b>3,850</b>	<b>5,343</b>	<b>8,234</b>	<b>-</b>
<b>FEDERAL STIMULUS</b>											
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	-	-	-	-	-	-	-	-
<b>FEDERAL STIMULUS TOTAL</b>	<b>1,624</b>	<b>1,539</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	
<b>G.O. BONDS</b>												
<b>GENERAL GOVERNMENT</b>												
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>												
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	4,000	-
Asbestos Abatement: MCG (P508728)	1,434	577	137	720	120	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	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	1,000	-
Energy Conservation: MCG (P507834)	2,159	433	826	900	150	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	-	1,539	39	300	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	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	2,950	-
Life Safety Systems: MCG (P509970)	15,612	7,877	3,985	3,750	625	625	625	625	625	625	625	-
MCPs Bus Depot and Maintenance Relocation (P360903) *	1,516	198	1,318	-	-	-	-	-	-	-	-	-
MCPs Food Distribution Facility Relocation (P36111) *	34,481	34,481	-	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	20,317	2,542	4,275	13,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,728	27,058	28,400	270	270	-	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	529	9,498	-	-	-	533	3,032	5,933	-	-
Resurfacing Parking Lots: MCG (P509914)	13,898	9,160	838	3,900	650	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	32,754	14,921	4,393	13,440	2,240	2,240	2,240	2,240	2,240	2,240	2,240	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>383,064</b>	<b>178,429</b>	<b>82,665</b>	<b>121,970</b>	<b>18,697</b>	<b>17,235</b>	<b>24,835</b>	<b>17,768</b>	<b>20,267</b>	<b>23,168</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>												
Life Sciences and Technology Centers (P789057) *	616	410	206	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	74,413	52,821	20,895	697	697	-	-	-	-	-	-	-
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	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>119,639</b>	<b>54,063</b>	<b>24,079</b>	<b>41,497</b>	<b>1,697</b>	<b>2,700</b>	<b>8,200</b>	<b>10,200</b>	<b>6,200</b>	<b>12,500</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>												

**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
Old Blair Auditorium Reuse (P361113)	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES</b>											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	8,866	8,866	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	511,569	241,358	106,744	163,467	20,394	19,935	33,035	27,968	26,467	35,668	-
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Criminal Justice Complex (P421100)	2,831	1,405	742	684	684	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	4,559	232	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	11,124	4,737	912	5,475	5,243	232	-	-	-	-	-
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300)	32,031	3,087	7,559	21,385	16,797	4,491	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 Stns (P458756)	15,777	5,054	3,736	6,987	1,237	1,150	1,150	1,150	1,150	1,150	-
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	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	131,197	42,483	27,834	60,880	20,713	7,763	9,854	15,037	5,711	1,802	-
<b>OTHER PUBLIC SAFETY</b>											
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	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	289,886	289,101	785	-	-	-	-	-	-	-	-
<b>POLICE</b>											
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	14,673	9,397	173	-



**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
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	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	-	-	-
<b>POLICE TOTAL</b>	<b>74,497</b>	<b>28,926</b>	<b>1,939</b>	<b>40,657</b>	<b>1,171</b>	<b>7,625</b>	<b>5,213</b>	<b>15,285</b>	<b>9,594</b>	<b>1,769</b>	<b>2,975</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>506,704</b>	<b>365,247</b>	<b>31,470</b>	<b>107,012</b>	<b>27,127</b>	<b>15,620</b>	<b>15,067</b>	<b>30,322</b>	<b>15,305</b>	<b>3,571</b>	<b>2,975</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Beach Drive Bridge (P501903)	1,412	-	886	526	526	-	-	-	-	-	-
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)	50,535	15,484	5,653	29,398	5,753	6,553	5,073	4,673	3,573	3,773	-
Brighton Dam Road Bridge (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
Elmhirst 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	-
Park Valley Road Bridge (P501523) *	1,308	390	918	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>143,479</b>	<b>39,450</b>	<b>13,908</b>	<b>56,726</b>	<b>8,873</b>	<b>11,023</b>	<b>11,529</b>	<b>7,338</b>	<b>9,193</b>	<b>8,770</b>	<b>33,395</b>
<b>HIGHWAY MAINTENANCE</b>											
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)	100,817	46,334	5,883	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	11,760	6,963	1,197	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	80,684	32,458	7,726	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	216,173	125,378	21,795	69,000	10,000	13,500	13,500	10,000	10,000	12,000	-
Salt Storage Facility (P361902)	3,267	95	34	34	34	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	68,891	30,125	2,966	35,800	4,000	5,000	7,200	6,200	6,200	7,200	-

**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
<b>HIGHWAY MAINTENANCE TOTAL</b>	552,369	290,265	45,670	216,434	32,634	37,100	39,300	34,800	34,800	37,800	-
<b>MASS TRANSIT (MCG)</b>											
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	100	-	686	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-NCPPC 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) *	-	-	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	404,803	298,274	43,160	63,369	29,491	24,513	5,135	686	3,544	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	13,212	5,368	1,644	6,200	1,050	1,150	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	7,958	3,639	3,591	728	728	-	-	-	-	-	-
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	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	13,824	-	-	9,849	633	691	1,344	862	2,199	4,120	3,975
Capital Crescent Trail (P501316)	50,099	27,470	14,085	8,544	4,238	4,207	99	-	-	-	-
Falls Road East Side Hiker/Biker Path (P500905)	24,241	-	-	24,241	437	260	990	3,720	8,991	9,843	-
Fenton Street Cycletrack (P502001)	4,860	-	715	4,145	699	355	3,016	75	-	-	-

**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
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	550	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Sidewalk (P501902)	4,730	299	480	3,951	864	1,969	1,118	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	375	655	-	-	11,470
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	7,206	4,937	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	-	-	5,764	-	900	725	2,099	1,500	540	20,996
Sidewalk Program Minor Projects (P506747)	36,716	13,469	3,161	20,086	2,414	3,414	4,844	2,414	3,000	4,000	-
Silver Spring Green Trail (P509975)	862	461	210	191	127	64	-	-	-	-	-
Transportation Improvements For Schools (P509036)	2,770	1,019	497	1,254	209	209	209	209	209	209	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>362,100</b>	<b>81,229</b>	<b>42,986</b>	<b>174,545</b>	<b>24,408</b>	<b>28,163</b>	<b>30,044</b>	<b>27,696</b>	<b>35,359</b>	<b>28,875</b>	<b>63,340</b>
<b>ROADS</b>											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	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	2,340	-	2,340	-	-	-	-	-	-	-	-
Emergency Stabilization (P502006)	739	701	38	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	6,027	747	612	4,668	2,738	1,930	-	-	-	-	-
East Gude Drive	156,007	3,214	465	-	-	-	-	-	-	-	152,328
Roadway Improvements (P501309)	2,936	2,862	74	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	(156,852)	-	(17,547)	(139,305)	(11,523)	(12,473)	(23,828)	(30,045)	(30,181)	(31,255)	-
Highway Noise Abatement (P500338) *	5,363	4,229	1,134	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	115,593	-	-	23,432	-	1,158	931	8,843	2,500	10,000	92,161
Montrose Parkway East (P500717) *	1,351	1,078	273	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	1,971	872	399	700	100	200	100	100	100	100	-
Platt Ridge Drive Extended (P501200) *	7,233	1,672	4,061	1,500	1,500	-	-	-	-	-	-
Public Facilities Roads (P507310)	15,711	5,776	9,735	200	200	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)											
Snouffer School Road (P501109)											

**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
Snuffer 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	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>232,353</b>	<b>54,773</b>	<b>14,737</b>	<b>(86,006)</b>	<b>(307)</b>	<b>(2,635)</b>	<b>(21,013)</b>	<b>(19,330)</b>	<b>(22,079)</b>	<b>(20,642)</b>	<b>248,849</b>
<b>TRAFFIC IMPROVEMENTS</b>											
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	16,876	2,000	2,000	4,844	2,344	2,344	3,344	-
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	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>159,885</b>	<b>62,411</b>	<b>17,168</b>	<b>80,306</b>	<b>11,480</b>	<b>12,230</b>	<b>15,074</b>	<b>12,674</b>	<b>12,174</b>	<b>16,674</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>1,854,989</b>	<b>826,402</b>	<b>177,629</b>	<b>505,374</b>	<b>106,579</b>	<b>110,394</b>	<b>80,069</b>	<b>63,864</b>	<b>72,991</b>	<b>71,477</b>	<b>345,584</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502) *	5,208	-	5,208	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-
High School Wellness Center (P640902)	6,838	4,239	1,399	1,200	1,200	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,683	9,588	937	1,158	629	529	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>55,397</b>	<b>15,998</b>	<b>9,297</b>	<b>30,102</b>	<b>5,256</b>	<b>3,322</b>	<b>5,203</b>	<b>6,172</b>	<b>4,411</b>	<b>5,738</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>55,397</b>	<b>15,998</b>	<b>9,297</b>	<b>30,102</b>	<b>5,256</b>	<b>3,322</b>	<b>5,203</b>	<b>6,172</b>	<b>4,411</b>	<b>5,738</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	-	463	2,721	11,558	631
Library Refurbishment Level of Effort (P711502)	31,907	6,553	1,944	23,410	3,455	3,612	3,614	4,260	4,065	4,404	-

**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
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	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>75,855</b>	<b>23,285</b>	<b>12,840</b>	<b>39,099</b>	<b>3,455</b>	<b>4,240</b>	<b>3,943</b>	<b>4,713</b>	<b>6,786</b>	<b>15,962</b>	<b>631</b>
<b>RECREATION</b>											
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)	28,289	336	63	27,890	944	4,251	16,063	6,447	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)	9,000	-	-	9,000	-	-	-	2,000	1,000	6,000	-
Recreation Facility Modernization (P720917)	1	-	1	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	67,509	-	20,470	47,039	24,237	22,266	536	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346
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	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>154,465</b>	<b>9,552</b>	<b>30,827</b>	<b>109,204</b>	<b>26,852</b>	<b>32,416</b>	<b>23,750</b>	<b>14,550</b>	<b>3,939</b>	<b>7,697</b>	<b>4,882</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>230,320</b>	<b>32,837</b>	<b>43,667</b>	<b>148,303</b>	<b>30,307</b>	<b>36,656</b>	<b>27,693</b>	<b>19,263</b>	<b>10,725</b>	<b>23,659</b>	<b>5,513</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>308</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
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	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>16,127</b>	<b>16,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-

**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
Watershed Restoration - Interagency (P809342) *	527	527	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	527	527	-	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	16,962	16,962	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Burtonsville Community Revitalization (P760900) *	563	(19)	582	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	563	(19)	582	-	-	-	-	-	-	-	-
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	563	(19)	582	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
ADA Compliance: MCPS (P796235)	33,393	19,101	7,092	7,200	1,200	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	1,145
Building Modifications and Program Improvements (P076506)	62,128	37,930	9,198	15,000	7,500	7,500	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	408,814	216,372	67,285	125,157	89,257	35,900	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Facility Planning: MCPS (P966553)	23,324	22,827	497	-	-	-	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	5,020	1,275	1,905	1,840	525	315	250	250	250	250	-
Future Revitalizations/Expansions HVAC (Mechanical Systems) Replacement: MCPS (P816633)	28,751	19,711	4,138	4,902	817	817	817	817	817	817	817
Improved (Safe) Access to Schools (P975051)	-	-	-	-	-	-	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	200,052	47,747	37,305	115,000	25,000	25,000	17,500	17,500	15,000	15,000	-
Land Acquisition: MCPS (P546034)	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-
Major Capital Projects (P651913) *	25,067	23,821	1,246	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	-	-	-	-	-	-	-	-	-	-	-
Modifications to Holding, Special Education & Alte (P136510) *	146,427	-	2,483	143,944	22,281	40,700	47,704	28,259	5,000	-	-
Outdoor Play Space Maintenance Project (P651801)	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000
Planned Life Cycle Asset Repl: MCPS (P896586)	3,000	2,796	204	-	-	-	-	-	-	-	-
Rehab/Reno. Of Closed Schools - RROCS	6,575	1,701	2,174	2,700	450	450	450	450	450	450	-
	168,267	88,850	12,307	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-
	20,737	18,037	2,700	-	-	-	-	-	-	-	-

**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
Restroom Renovations (P056501)	44,775	16,332	10,443	18,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement: MCPS (P766995)	109,687	27,254	22,433	60,000	12,000	12,000	10,000	10,000	8,000	8,000	8,000
School Security Systems (P928557)	55,752	15,826	14,000	25,926	10,708	5,718	3,500	2,000	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	616
<b>COUNTY-WIDE TOTAL</b>	<b>1,838,482</b>	<b>664,362</b>	<b>209,621</b>	<b>884,499</b>	<b>205,565</b>	<b>174,486</b>	<b>140,772</b>	<b>161,909</b>	<b>123,704</b>	<b>78,063</b>	<b>80,000</b>
<b>INDIVIDUAL SCHOOLS</b>											
Albert Einstein Cluster HS Solution (P651519) *	-	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514) *	3,214	85	3,129	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	1,172	-	1,172	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	128,235	202	5,058	122,975	46,239	32,508	25,836	6,392	9,532	2,468	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	1,192	37,294	5,156	19,864	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	13,827	17,944	15,000	-	-	-	-
Cresthaven ES Addition (P651902)	11,966	-	339	11,627	2,829	4,054	4,744	-	-	-	-
Crown HS (New) (P651909)	136,302	-	1,522	134,780	3,892	5,939	20,245	59,244	30,460	15,000	-
Diamond ES Addition (P651510) *	5,221	3,727	1,494	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	1,182	36,846	4,234	18,625	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	9,744	8,702	12,920	-	-	-	-
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	-	-	-	-	-	-	-	-

**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-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)	10,605	564	4,597	5,444	5,444	-	-	-	-	-	-
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	52,444	28,531	3,254	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	8,323	2,787	-	-	-
Pine Crest ES Addition (P651708)	8,623	983	7,014	626	626	-	-	-	-	-	-
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) *	6,352	2,086	4,266	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	380	4,760	30,000	-	8,346	10,654	11,000	-	-	-
Somerset ES Solution (P651914) *	-	-	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	11,417	-	13,697	6,947	6,750	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-
Wait Whitman HS Addition (P651704)	30,577	1,008	9,057	20,512	9,980	10,532	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106)	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	-	4,391	376	2,569	1,446	-	-	-	-
William T. Page ES Addition (P652105)	20,614	-	-	20,614	2,247	2,460	9,347	6,560	-	-	-
Woodlin ES Addition (P651703) *	-	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>942,360</b>	<b>86,272</b>	<b>99,001</b>	<b>757,087</b>	<b>135,045</b>	<b>184,066</b>	<b>201,444</b>	<b>146,092</b>	<b>69,173</b>	<b>21,267</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516)	(97,268)	-	-	(97,268)	(55,750)	(91,798)	(92,623)	(57,097)	67,000	133,000	-
MCPS Funding Reconciliation (P076510)	(630,808)	-	(85,496)	(545,312)	(78,040)	(80,573)	(89,538)	(92,894)	(99,996)	(104,271)	-
State Aid Reconciliation (P896536)	(352,200)	-	-	(352,200)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	(58,700)	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(1,080,276)</b>	<b>-</b>	<b>(85,496)</b>	<b>(994,780)</b>	<b>(192,490)</b>	<b>(231,071)</b>	<b>(240,861)</b>	<b>(208,691)</b>	<b>(91,696)</b>	<b>(29,971)</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,700,566</b>	<b>750,634</b>	<b>223,126</b>	<b>646,806</b>	<b>148,120</b>	<b>127,481</b>	<b>101,355</b>	<b>99,310</b>	<b>101,181</b>	<b>69,359</b>	<b>80,000</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
ADA Compliance: College (P936660)	1,953	1,255	248	450	75	75	75	75	75	75	-
Capital Renewal: College (P096600)	30,888	11,450	7,438	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	(28,550)	-	-	(28,550)	(7,875)	(3,706)	(9,065)	1,022	(17,281)	8,355	-
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	10,215	4,750	-	5,465	-	-	-	-



**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
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 Affairs & Science Building Phase 2- Addition (P662102)	14,557	-	-	1,750	-	-	-	-	-	1,750	12,807
Germantown Student Services Center (P076612)	42,878	-	-	42,878	-	1,250	3,327	10,991	27,310	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603) *	10,604	10,431	173	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	79,693	48,532	7,161	24,000	4,000	4,000	4,000	4,000	4,000	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)	17,720	8,482	782	8,456	1,000	1,500	1,840	1,612	1,540	964	-
Site Improvements: College (P076601)	22,534	16,169	865	5,500	1,500	800	800	800	800	800	-
Takoma Park/Silver Spring Math and Science Center (P076607)	44,464	1,356	8,279	34,829	13,732	14,856	6,241	-	-	-	-
HIGHER EDUCATION TOTAL	365,282	179,290	46,301	126,884	21,748	23,341	17,239	23,056	21,000	20,500	12,807
MONTGOMERY COLLEGE TOTAL	365,282	179,290	46,301	126,884	21,748	23,341	17,239	23,056	21,000	20,500	12,807
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	35,217	997	10,800	2,000	2,000	2,000	2,000	2,000	800	7,260
ACQUISITION TOTAL	63,034	35,217	9,757	10,800	2,000	2,000	2,000	2,000	2,000	800	7,260
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	8,164	1,113	1,351	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
Black Hill Regional Park: SEED Classroom (P872101)	700	-	-	700	700	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	3,829	237	1,450	-	250	700	500	-	-	-
Capital Crescent Trail Crossing at Little Falls Pkwy (P872103)	2,500	-	-	-	-	-	-	-	-	-	2,500
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)	5,363	-	4,301	1,062	1,062	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,678	5,101	577	-	-	-	-	-	-	-	-

**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
Little Bennett Regional Park Day Use Area (P138703)	11,044	4	569	4,644	506	1,070	1,070	820	1,178	-	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	-	-	-	-	-	-	-	1,780
M-NCPPC Affordability Reconciliation (P871747)	(15,756)	-	-	(15,756)	(3,346)	(3,792)	(1,194)	(1,924)	(2,800)	(2,700)	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	6,109	795	764	4,550	700	750	800	800	800	800	-
North Branch Trail (P871541)	2,390	-	1,238	1,152	1,152	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	620	-	-	-	-	-	620	3,980
Ovid Hazen Wells Recreational Park (P871745)	8,100	36	440	7,624	800	2,650	1,850	1,600	724	-	-
Planned Lifecycle Asset Replacement: NL Parks	19,012	2,619	2,413	13,980	2,330	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)	4,273	949	206	3,118	-	-	100	650	868	1,500	-
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)	7,041	1,831	1,160	4,050	550	650	700	800	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	748	198	150	400	-	-	100	100	100	100	-
Urban Park Elements (P871540)	174	64	110	-	-	-	-	-	-	-	-
Vision Zero (P871905)	3,400	5	395	3,000	500	500	500	500	500	500	-
Warner Circle Special Park (P118703) *	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000
<b>DEVELOPMENT TOTAL</b>	<b>129,368</b>	<b>33,797</b>	<b>18,019</b>	<b>54,244</b>	<b>8,154</b>	<b>7,708</b>	<b>10,306</b>	<b>9,576</b>	<b>8,500</b>	<b>10,000</b>	<b>23,308</b>
<b>M-NCPPC TOTAL</b>	<b>192,402</b>	<b>69,014</b>	<b>27,776</b>	<b>65,044</b>	<b>10,154</b>	<b>9,708</b>	<b>12,306</b>	<b>11,576</b>	<b>10,500</b>	<b>10,800</b>	<b>30,568</b>
<b>G.O. BONDS TOTAL</b>	<b>5,434,754</b>	<b>2,497,723</b>	<b>666,592</b>	<b>1,792,992</b>	<b>369,685</b>	<b>346,457</b>	<b>291,967</b>	<b>281,531</b>	<b>262,580</b>	<b>240,772</b>	<b>477,447</b>

**HIF REVOLVING PROGRAM**

**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
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>HOUSING (MCG)</b>											
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	-
<b>HOUSING (MCG) TOTAL</b>	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
<b>HIF REVOLVING PROGRAM TOTAL</b>	259,425	122,955	38,535	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
<b>HOC BONDS</b>											
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
HOC County Guaranteed Bond Projects (P809482)	50,000	5,250	44,750	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	50,000	5,250	44,750	-	-	-	-	-	-	-	-
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	50,000	5,250	44,750	-	-	-	-	-	-	-	-
<b>HOC BONDS TOTAL</b>	50,000	5,250	44,750	-	-	-	-	-	-	-	-
<b>IMPACT TAX</b>											
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
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)	2,000	2,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	21,079	13,079	6,000	2,000	2,000	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bikeway Program Minor Projects (P507596)	1,034	1,017	17	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	11,098	7,619	3,479	-	-	-	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-

**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
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	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>15,478</b>	<b>11,772</b>	<b>3,706</b>	-	-	-	-	-	-	-	-
<b>ROADS</b>											
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)	56,261	-	5,629	50,632	6,772	8,772	8,772	8,772	8,772	8,772	-
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	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>112,612</b>	<b>52,530</b>	<b>9,450</b>	<b>50,632</b>	<b>6,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>
<b>TRAFFIC IMPROVEMENTS</b>											
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>685</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>149,854</b>	<b>78,066</b>	<b>19,156</b>	<b>52,632</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>
<b>IMPACT TAX TOTAL</b>	<b>149,854</b>	<b>78,066</b>	<b>19,156</b>	<b>52,632</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>
<b>INTERGOVERNMENTAL</b>											
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>2,533</b>	<b>2,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>2,533</b>	<b>2,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	-	300	1,200	124	1,076	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>1,540</b>	<b>-</b>	<b>340</b>	<b>1,200</b>	<b>124</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: US 29 (P501912)	550	-	-	550	550	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) * MD355-Clarksburg Shared Use Path (P501744)	5	5	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	145	-	72	73	-	-	-	-	-	73	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>150</b>	<b>5</b>	<b>72</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>-</b>
<b>ROADS</b>											
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	-	2,500	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>14,954</b>	<b>1,358</b>	<b>3,456</b>	<b>2,540</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>7,600</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	17,217	1,363	3,891	4,363	674	3,576	-	-	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											
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											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>INTERGOVERNMENTAL TOTAL</b>	<b>25,353</b>	<b>5,119</b>	<b>8,160</b>	<b>4,474</b>	<b>785</b>	<b>3,576</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>73</b>	<b>7,600</b>
<b>INTERIM FINANCE</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
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	-	-	-	-	-	-	-	-

**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
GENERAL GOVERNMENT TOTAL	674	-	674	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
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											
MASS TRANSIT (MCG)											
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	-	-	-	-	-	-	-	-
<b>INTERIM FINANCE TOTAL</b>	<b>4,892</b>	<b>-</b>	<b>4,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENT INCOME</b>											
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	-	-	-	-	-
<b>INVESTMENT INCOME TOTAL</b>	<b>1,228</b>	<b>509</b>	<b>380</b>	<b>339</b>	<b>192</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LAND SALE</b>											
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
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
MCPs Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	16,900	-	15,000	1,900	1,900	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	16,900	-	15,000	1,900	1,900	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	16,900	-	15,000	1,900	1,900	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>											
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	15	15	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE</b>											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	458	458	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG)</b>											
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	6,349	6,349	-	-	-	-	-	-	-	-	-
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	2,099	2,099	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	8,921	8,921	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>LAND SALE TOTAL</b>	32,939	16,039	15,000	1,900	1,900	-	-	-	-	-	-



**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
<b>LAND SALE (M-NCPPC ONLY)</b>											
M-NCPPC											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	513	513	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	513	513	-	-	-	-	-	-	-	-	-
<b>LAND SALE (M-NCPPC ONLY)</b>											
<b>TOTAL</b>	513	513	-	-	-	-	-	-	-	-	-
<b>LAND SALE: BETHESDA PLD</b>											
<b>TRANSPORTATION</b>											
<b>PARKING</b>											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	29,160	29,160	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	29,160	29,160	-	-	-	-	-	-	-	-	-
<b>LAND SALE: BETHESDA PLD TOTAL</b>	29,160	29,160	-	-	-	-	-	-	-	-	-
<b>LOAN REPAYMENT PROCEEDS</b>											
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>HOUSING (MCG)</b>											
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	-
<b>HOUSING (MCG) TOTAL</b>	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
<b>LOAN REPAYMENT PROCEEDS TOTAL</b>	89,496	46,053	9,378	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)</b>											
<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											

**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
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	-	-	-
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL</b>	<b>1,156</b>	<b>-</b>	<b>-</b>	<b>1,156</b>	<b>100</b>	<b>-</b>	<b>528</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LONG-TERM FINANCING</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
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	11,978	11,875	11,367	508	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>169,195</b>	<b>17,594</b>	<b>79,465</b>	<b>72,136</b>	<b>21,628</b>	<b>10,508</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	39,818	-	36,328	3,490	3,490	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>39,818</b>	<b>-</b>	<b>36,328</b>	<b>3,490</b>	<b>3,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
Heavy Equipment Replacement (P361901) *	3,176	256	2,920	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>3,176</b>	<b>256</b>	<b>2,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>212,189</b>	<b>17,850</b>	<b>118,713</b>	<b>75,626</b>	<b>25,118</b>	<b>10,508</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											
Streetslighting (P507055)	8,977	5,210	3,767	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,977</b>	<b>5,210</b>	<b>3,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>8,977</b>	<b>5,210</b>	<b>3,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECYCLING AND RESOURCE MANAGEMENT</b>											
<b>RECYCLING AND RESOURCE MANAGEMENT</b>											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
<b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-

**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
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
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)	9,600	1,124	1,276	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Storm Drain General (P500320)	5,619	311	988	4,320	720	720	720	720	720	720	-
<b>STORM DRAINS TOTAL</b>	<b>17,759</b>	<b>1,595</b>	<b>2,664</b>	<b>13,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
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) *	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>89,680</b>	<b>4,391</b>	<b>13,969</b>	<b>71,320</b>	<b>13,110</b>	<b>16,380</b>	<b>10,950</b>	<b>10,140</b>	<b>10,250</b>	<b>10,490</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>107,439</b>	<b>5,986</b>	<b>16,633</b>	<b>84,820</b>	<b>15,360</b>	<b>18,630</b>	<b>13,200</b>	<b>12,390</b>	<b>12,500</b>	<b>12,740</b>	<b>-</b>
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)	8,250	-	1,400	6,850	1,700	1,350	950	950	950	950	-
<b>DEVELOPMENT TOTAL</b>	<b>13,650</b>	<b>-</b>	<b>1,800</b>	<b>11,850</b>	<b>2,400</b>	<b>2,050</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>13,650</b>	<b>-</b>	<b>1,800</b>	<b>11,850</b>	<b>2,400</b>	<b>2,050</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>-</b>
<b>LONG-TERM FINANCING TOTAL</b>	<b>346,105</b>	<b>32,896</b>	<b>140,913</b>	<b>172,296</b>	<b>42,878</b>	<b>31,188</b>	<b>25,050</b>	<b>24,240</b>	<b>24,350</b>	<b>24,590</b>	<b>-</b>
M-NCPPC BONDS											
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
<b>ACQUISITION</b>											
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
<b>ACQUISITION TOTAL</b>	<b>12,125</b>	<b>8,279</b>	<b>650</b>	<b>3,085</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>500</b>	<b>500</b>	<b>435</b>	<b>111</b>
<b>DEVELOPMENT</b>											
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)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>94,106</b>	<b>33,698</b>	<b>12,959</b>	<b>37,734</b>	<b>7,450</b>	<b>7,450</b>	<b>5,881</b>	<b>5,833</b>	<b>5,631</b>	<b>5,489</b>	<b>9,715</b>
<b>M-NCPPC TOTAL</b>	<b>106,231</b>	<b>41,977</b>	<b>13,609</b>	<b>40,819</b>	<b>8,000</b>	<b>8,000</b>	<b>6,431</b>	<b>6,333</b>	<b>6,131</b>	<b>5,924</b>	<b>9,826</b>
<b>M-NCPPC BONDS TOTAL</b>	<b>106,231</b>	<b>41,977</b>	<b>13,609</b>	<b>40,819</b>	<b>8,000</b>	<b>8,000</b>	<b>6,431</b>	<b>6,333</b>	<b>6,131</b>	<b>5,924</b>	<b>9,826</b>
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)</b>											
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
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	-
<b>HIGHER EDUCATION TOTAL</b>	<b>19,000</b>	<b>7,973</b>	<b>2,027</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>19,000</b>	<b>7,973</b>	<b>2,027</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

**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
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
<b>PAYGO</b>											
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	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	133	133	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	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	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	18,332	18,332	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	293	293	-	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	293	293	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	2,147	2,147	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	41,790	41,790	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	8	8	-	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											

**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
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											
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	-	-	-	-	-	-	-	-	-

**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											
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	-	-	-	-	-	-	-	-	-
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											

**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
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>17,855</b>	<b>17,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT</b>											
<b>ADA Compliance:</b>											
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	-	-	-	-	-	-	-	-	-
<b>Energy Conservation - Non-Local Parks (P998711)</b>											
Josiah Henson Historic Park (P871552)	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,901	3,901	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	347	347	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703) *	139	139	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>17,742</b>	<b>17,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>35,597</b>	<b>35,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYGO TOTAL</b>	<b>172,465</b>	<b>172,090</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**POS-STATESIDE (M-NCPPC ONLY)**

<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>											
<b>POS-STATESIDE (M-NCPPC ONLY)</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**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
<b>TOTAL</b>											
<b>PROGRAM OPEN SPACE</b>											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	18,127	3,947	2,180	12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Acquisition: Non-Local Parks (P998798)	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>45,104</b>	<b>16,924</b>	<b>4,180</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
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	-	1,023	1,000	1,000	500	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	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	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	463	37	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>47,403</b>	<b>16,073</b>	<b>10,061</b>	<b>19,909</b>	<b>3,875</b>	<b>3,898</b>	<b>3,570</b>	<b>3,521</b>	<b>2,939</b>	<b>2,106</b>	<b>1,360</b>
<b>M-NCPPC TOTAL</b>	<b>92,507</b>	<b>32,997</b>	<b>14,241</b>	<b>43,909</b>	<b>7,875</b>	<b>7,898</b>	<b>7,570</b>	<b>7,521</b>	<b>6,939</b>	<b>6,106</b>	<b>1,360</b>
<b>PROGRAM OPEN SPACE TOTAL</b>	<b>92,507</b>	<b>32,997</b>	<b>14,241</b>	<b>43,909</b>	<b>7,875</b>	<b>7,898</b>	<b>7,570</b>	<b>7,521</b>	<b>6,939</b>	<b>6,106</b>	<b>1,360</b>

**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
<b>QUALIFIED ZONE ACADEMY FUNDS</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,219	5,920	299	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,219	5,920	299	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
COUNTYWIDE TOTAL	6,219	5,920	299	-	-	-	-	-	-	-	-
<b>QUALIFIED ZONE ACADEMY FUNDS TOTAL</b>											
COUNTYWIDE TOTAL	6,219	5,920	299	-	-	-	-	-	-	-	-
<b>RECORDATION TAX</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	58,684	55,720	660	2,304	2,304	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	225,710	195,923	(1,118)	30,905	6,629	9,601	4,189	5,162	2,662	2,662	-
COUNTYWIDE TOTAL	294,359	262,022	(872)	33,209	8,933	9,601	4,189	5,162	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)	539,211	-	105,349	433,862	59,465	61,998	70,963	74,319	81,421	85,696	-
MISCELLANEOUS PROJECTS TOTAL	539,211	-	105,349	433,862	59,465	61,998	70,963	74,319	81,421	85,696	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	870,463	298,915	104,477	467,071	68,398	71,599	75,152	79,481	84,083	88,358	-
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	-	-	-	-	-	-	-	-	-

**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
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
<b>RECORDATION TAX TOTAL</b>	<b>930,161</b>	<b>358,613</b>	<b>104,477</b>	<b>467,071</b>	<b>68,398</b>	<b>71,599</b>	<b>75,152</b>	<b>79,481</b>	<b>84,083</b>	<b>88,358</b>	-
<b>RECORDATION TAX PREMIUM (MCG)</b>											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	5,500	5,500	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>11,000</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL GOVERNMENT TOTAL											
<b>GENERAL GOVERNMENT TOTAL</b>	<b>11,000</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>5,180</b>	<b>5,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>5,180</b>	<b>5,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>29,418</b>	<b>26,285</b>	<b>3,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	15,000	-	-	15,000	5,000	5,000	5,000	-	-	-	-
Purple Line (P501603)	8,000	-	8,000	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>27,180</b>	<b>4,180</b>	<b>8,000</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ROADS											
Facility Planning-Transportation (P509337)	3,610	1,659	1,951	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	96,766	-	12,682	84,084	2,472	3,282	14,178	20,260	21,409	22,483	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>101,290</b>	<b>2,573</b>	<b>14,633</b>	<b>84,084</b>	<b>2,472</b>	<b>3,282</b>	<b>14,178</b>	<b>20,260</b>	<b>21,409</b>	<b>22,483</b>	<b>-</b>
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,500	1,324	1,176	-	-	-	-	-	-	-	-

**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
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	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>23,710</b>	<b>21,468</b>	<b>2,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>181,598</b>	<b>54,506</b>	<b>28,008</b>	<b>99,084</b>	<b>7,472</b>	<b>8,282</b>	<b>19,178</b>	<b>20,260</b>	<b>21,409</b>	<b>22,483</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>1,066</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>1,066</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	4,540	4,540	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	10,000	10,000	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>24,540</b>	<b>4,540</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>24,540</b>	<b>4,540</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDATION TAX PREMIUM (MCG) TOTAL</b>	<b>223,449</b>	<b>70,857</b>	<b>33,508</b>	<b>119,084</b>	<b>17,472</b>	<b>18,282</b>	<b>19,178</b>	<b>20,260</b>	<b>21,409</b>	<b>22,483</b>	<b>-</b>
<b>REVENUE AUTHORITY</b>											
<b>REVENUE AUTHORITY</b>											
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>10,700</b>	<b>3,200</b>	<b>7,250</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 AUTHORITY TOTAL	10,700	-	-	10,700	3,200	7,250	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	-	-	-	-	-	-	-	-
<b>REVENUE AUTHORITY TOTAL</b>	<b>23,950</b>	<b>12,399</b>	<b>851</b>	<b>10,700</b>	<b>3,200</b>	<b>7,250</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE BONDS</b>											
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	-	-	-	-	-
<b>REVENUE BONDS TOTAL</b>	<b>76,470</b>	<b>23,424</b>	<b>-</b>	<b>52,298</b>	<b>-</b>	<b>20,000</b>	<b>3,648</b>	<b>12,105</b>	<b>10,687</b>	<b>5,858</b>	<b>748</b>
<b>REVENUE BONDS: LIQUOR FUND</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-

**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) 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	-	-	-	-	-	-	-	-	-
<b>REVOLVING FUND (M-NCPPC ONLY)</b>											
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	1,000
ACQUISITION TOTAL	27,798	20,798	1,000	6,000	1,000	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	1,000
REVOLVING FUND (M-NCPPC ONLY) TOTAL	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>REVOLVING FUND: CURRENT REVENUE</b>											
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	-	-	-	-	-	-	-	-

**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
<b>REVOLVING FUND: G.O. BONDS</b>											
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	-	-	-	-	-	-	-	-
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	12,400	7,414	4,986	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034)	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
<b>REVOLVING FUND: G.O. BONDS TOTAL</b>	<b>25,580</b>	<b>7,414</b>	<b>18,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOOL FACILITIES PAYMENT</b>											
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	-	-	-	-	-	-	-	-

**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
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) *	-	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	4,746	3,907	839	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	4,914	3,907	1,007	-	-	-	-	-	-	-	-
<b>SCHOOL FACILITIES PAYMENT TOTAL</b>	4,914	3,907	1,007	-	-	-	-	-	-	-	-
<b>SCHOOLS IMPACT TAX</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	55,367	55,367	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	12,992	11,941	1,051	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	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	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	58,517	53,006	5,511	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	91,597	-	(19,853)	111,450	18,575	18,575	18,575	18,575	18,575	18,575	18,575
<b>MISCELLANEOUS PROJECTS TOTAL</b>	91,597	-	(19,853)	111,450	18,575	18,575	18,575	18,575	18,575	18,575	18,575
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	218,473	120,314	(13,291)	111,450	18,575	18,575	18,575	18,575	18,575	18,575	18,575
<b>SCHOOLS IMPACT TAX TOTAL</b>	218,473	120,314	(13,291)	111,450	18,575	18,575	18,575	18,575	18,575	18,575	18,575

**SHORT-TERM FINANCING**



**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
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											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	57,769	5,735	30,643	21,391	3,155	3,918	3,109	3,852	3,929	3,428	-
FIRE/RESCUE SERVICE TOTAL	57,769	5,735	30,643	21,391	3,155	3,918	3,109	3,852	3,929	3,428	-
PUBLIC SAFETY TOTAL	57,769	5,735	30,643	21,391	3,155	3,918	3,109	3,852	3,929	3,428	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	-	14,000	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	1,025	7,445	3,630	3,630	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	74,685	6,636	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	75,710	28,081	3,630	3,630	-	-	-	-	-	-
TRANSPORTATION TOTAL	107,421	75,710	28,081	3,630	3,630	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT-TERM FINANCING TOTAL</b>	<b>209,533</b>	<b>119,999</b>	<b>62,526</b>	<b>27,008</b>	<b>8,772</b>	<b>3,918</b>	<b>3,109</b>	<b>3,852</b>	<b>3,929</b>	<b>3,428</b>	<b>-</b>
<b>SHORT-TERM LEASE FINANCING</b>											
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											

**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
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	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,374	10,371	3	-	-	-	-	-	-	-	-
<b>SHORT-TERM LEASE FINANCING TOTAL</b>	<b>11,611</b>	<b>10,371</b>	<b>753</b>	<b>487</b>	<b>487</b>	-	-	-	-	-	-
<b>STATE AID</b>											
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	-	-	-	-
PUBLIC SAFETY TOTAL	7,066	3,088	1,085	2,893	-	1,447	1,446	-	-	-	-
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
<b>BRIDGES</b>											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,206	1,567	277	1,362	227	227	227	227	227	227	-
<b>BRIDGES TOTAL</b>	5,275	3,636	277	1,362	227	227	227	227	227	227	-
<b>HIGHWAY MAINTENANCE</b>											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	992	992	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG)</b>											
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	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	28,154	20,954	4,800	2,400	400	400	400	400	400	400	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
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	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	7,170	2,036	4,907	227	100	-	127	-	-	-	-
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	16,538	16,196	342	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	22,973	22,973	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	81,102	66,787	10,326	3,989	727	627	754	627	627	627	-
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502) *	4,139	437	3,702	-	-	-	-	-	-	-	-

**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	4,139	437	3,702	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	4,139	437	3,702	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
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	7,287	7,087	200	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
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	-
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											

**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
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>2,000</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY TOTAL</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>2,000</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	90,525	35,477	55,048	-	-	-	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	16,274	885	15,389	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	607	(505)	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	6,853	6,853	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	11,247	2,257	8,990	-	-	-	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>133,109</b>	<b>50,507</b>	<b>82,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INDIVIDUAL SCHOOLS</b>											
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	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>31,615</b>	<b>30,454</b>	<b>1,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	352,200	-	-	352,200	58,700	58,700	58,700	58,700	58,700	58,700	58,700
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>352,200</b>	<b>-</b>	<b>-</b>	<b>352,200</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>516,924</b>	<b>80,961</b>	<b>83,763</b>	<b>352,200</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>	<b>58,700</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											

**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
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	-	-	-	-	-	-	-	-	-
Germentown Science & Applied Studies Phase 1-Renov (P136600)	19,923	16,634	3,279	10	5	5	-	-	-	-	-
Germentown Student Affairs & Science Building Phase 2- Addition (P662102)	14,557	-	-	1,750	-	-	-	-	-	1,750	12,807
Germentown Student Services Center (P076612)	42,878	-	-	42,878	-	1,250	3,327	10,992	27,309	-	-
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)	44,464	1,356	8,279	34,829	13,732	14,856	6,241	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>166,149</b>	<b>43,168</b>	<b>23,732</b>	<b>86,442</b>	<b>13,742</b>	<b>16,616</b>	<b>15,033</b>	<b>11,492</b>	<b>27,309</b>	<b>2,250</b>	<b>12,807</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>166,149</b>	<b>43,168</b>	<b>23,732</b>	<b>86,442</b>	<b>13,742</b>	<b>16,616</b>	<b>15,033</b>	<b>11,492</b>	<b>27,309</b>	<b>2,250</b>	<b>12,807</b>
M-NCPPC											
<b>DEVELOPMENT</b>											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	-	-	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	550	100	450	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	325	-	325	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	500	75	425	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	105	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>2,130</b>	<b>430</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M-NCPPC TOTAL	2,130	430	1,700	-	-	-	-	-	-	-	-
<b>STATE AID TOTAL</b>	<b>848,464</b>	<b>243,902</b>	<b>129,731</b>	<b>462,024</b>	<b>76,829</b>	<b>80,390</b>	<b>78,111</b>	<b>73,751</b>	<b>88,696</b>	<b>64,247</b>	<b>12,807</b>

**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
<b>STATE BONDS (M-NCPPC ONLY)</b>											
M-NCPPC											
<b>DEVELOPMENT</b>											
Warner Circle Special Park (P118703) *	1,025	775	250	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
<b>STATE BONDS (M-NCPPC ONLY) TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY)</b>											
M-NCPPC											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY) TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT WAIVER FEES</b>											
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: Stormwater Management (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	1,490	1,290	200	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,100	-	-	1,100	200	180	180	180	180	180	180
Watershed Restoration - Interagency (P809342) *	3,226	3,226	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	6,613	5,313	200	1,100	200	180	180	180	180	180	180
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	6,613	5,313	200	1,100	200	180	180	180	180	180	180
<b>STORMWATER MANAGEMENT WAIVER FEES TOTAL</b>	6,613	5,313	200	1,100	200	180	180	180	180	180	180

**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
<b>TEA-21</b>											
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	-	-	-	-	-	-	-	-	-
<b>TEA-21 TOTAL</b>	<b>2,368</b>	<b>2,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION ENHANCEMENT PROGRAM</b>											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION ENHANCEMENT PROGRAM TOTAL</b>	<b>737</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)</b>											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	907	73	20	10	10	10	10	10	10	10
HIGHER EDUCATION TOTAL	1,000	907	73	20	10	10	10	10	10	10	10
MONTGOMERY COLLEGE TOTAL	1,000	907	73	20	10	10	10	10	10	10	10
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	<b>1,000</b>	<b>907</b>	<b>73</b>	<b>20</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TRANSPORTATION IMPROVEMENT CREDIT</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											



**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
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
<b>UTILITY INCENTIVES</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	7,509	776	43	6,690	2,230	2,230	2,230	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	7,509	776	43	6,690	2,230	2,230	2,230	-	-	-	-
GENERAL GOVERNMENT TOTAL	7,509	776	43	6,690	2,230	2,230	2,230	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>UTILITY INCENTIVES TOTAL</b>	<b>11,986</b>	<b>2,566</b>	<b>2,730</b>	<b>6,690</b>	<b>2,230</b>	<b>2,230</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER QUALITY PROTECTION BONDS</b>											
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	-	-	-	-	-	-	-	-	-

**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 - 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)	-	-	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>64,218</b>	<b>64,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>69,401</b>	<b>69,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER QUALITY PROTECTION BONDS TOTAL</b>	<b>69,401</b>	<b>69,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WHITE FLINT SPECIAL TAX DISTRICT**

<b>GENERAL GOVERNMENT</b>											
<b>ECONOMIC DEVELOPMENT</b>											
White Flint Redevelopment Program (P151200)	4,658	3,049	450	1,159	342	229	147	147	147	147	147
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>4,658</b>	<b>3,049</b>	<b>450</b>	<b>1,159</b>	<b>342</b>	<b>229</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>4,658</b>	<b>3,049</b>	<b>450</b>	<b>1,159</b>	<b>342</b>	<b>229</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>TRANSPORTATION</b>											
<b>ROADS</b>											
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	13,358	41,659	27,831	13,828	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>172,138</b>	<b>23,004</b>	<b>13,377</b>	<b>41,659</b>	<b>27,831</b>	<b>13,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,098</b>
<b>TRANSPORTATION TOTAL</b>	<b>172,138</b>	<b>23,004</b>	<b>13,377</b>	<b>41,659</b>	<b>27,831</b>	<b>13,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,098</b>
<b>WHITE FLINT SPECIAL TAX DISTRICT TOTAL</b>	<b>176,796</b>	<b>26,053</b>	<b>13,827</b>	<b>42,818</b>	<b>28,173</b>	<b>14,057</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>94,098</b>

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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**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	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	
<b>GRAND TOTAL</b>	11,597,571	5,191,616	1,568,849	4,228,170	812,600	792,691	690,433	670,626	653,013	608,807	608,936

\* 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
<b>CONTRIBUTIONS (WSSC ONLY)</b>											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>31,702</b>	<b>19,713</b>	<b>2,600</b>	<b>9,389</b>	<b>7,662</b>	<b>1,634</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>7,360</b>	<b>4,248</b>	<b>2,265</b>	<b>847</b>	<b>847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>39,062</b>	<b>23,961</b>	<b>4,865</b>	<b>10,236</b>	<b>8,509</b>	<b>1,634</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTIONS (WSSC ONLY) TOTAL</b>	<b>39,062</b>	<b>23,961</b>	<b>4,865</b>	<b>10,236</b>	<b>8,509</b>	<b>1,634</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>FEDERAL AID</b>											
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	-	-
WATER BI-COUNTY TOTAL	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-
WSSC TOTAL	15,570	570	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-
<b>FEDERAL AID TOTAL</b>	<b>15,570</b>	<b>570</b>	<b>-</b>	<b>15,000</b>	<b>1,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL (WSSC ONLY)</b>											
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
<b>MUNICIPAL (WSSC ONLY) TOTAL</b>	<b>48,809</b>	<b>7,599</b>	<b>2,835</b>	<b>26,767</b>	<b>3,675</b>	<b>4,678</b>	<b>4,745</b>	<b>3,447</b>	<b>4,122</b>	<b>6,100</b>	<b>11,608</b>
<b>STATE AID</b>											
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	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>242,481</b>	<b>238,190</b>	<b>1,291</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WSSC TOTAL	242,481	238,190	1,291	3,000	1,500	1,500	-	-	-	-	-
<b>STATE AID TOTAL</b>	<b>242,481</b>	<b>238,190</b>	<b>1,291</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SYSTEM DEVELOPMENT CHARGE</b>											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	49	-	-	49	49	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>15,257</b>	<b>1,643</b>	<b>3,550</b>	<b>10,064</b>	<b>1,286</b>	<b>2,275</b>	<b>5,054</b>	<b>1,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	209	-	122	87	87	-	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>209</b>	<b>-</b>	<b>122</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>12,178</b>	<b>7,024</b>	<b>539</b>	<b>4,615</b>	<b>355</b>	<b>325</b>	<b>2,278</b>	<b>1,657</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>27,693</b>	<b>8,667</b>	<b>4,211</b>	<b>14,815</b>	<b>1,777</b>	<b>2,600</b>	<b>7,332</b>	<b>3,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>SYSTEM DEVELOPMENT CHARGE TOTAL</b>	27,693	8,667	4,211	14,815	1,777	2,600	7,332	3,106	-	-	-
<b>WSSC BONDS</b>											
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	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>1,485,938</b>	<b>201,023</b>	<b>176,064</b>	<b>927,322</b>	<b>197,837</b>	<b>206,046</b>	<b>175,270</b>	<b>130,985</b>	<b>97,406</b>	<b>119,778</b>	<b>181,529</b>
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	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>10,414</b>	<b>309</b>	<b>526</b>	<b>9,579</b>	<b>689</b>	<b>2,724</b>	<b>5,321</b>	<b>845</b>	<b>-</b>	<b>-</b>	<b>-</b>
WATER BI-COUNTY											
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	-	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>1,043,411</b>	<b>192,038</b>	<b>81,943</b>	<b>662,426</b>	<b>83,727</b>	<b>107,620</b>	<b>121,584</b>	<b>120,445</b>	<b>114,915</b>	<b>114,135</b>	<b>107,004</b>
<b>WATER MONTGOMERY COUNTY</b>											
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	-	-	-	-	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>36,263</b>	<b>26,818</b>	<b>8,826</b>	<b>619</b>	<b>619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>2,576,026</b>	<b>420,188</b>	<b>267,359</b>	<b>1,599,946</b>	<b>282,872</b>	<b>316,390</b>	<b>302,175</b>	<b>252,275</b>	<b>212,321</b>	<b>233,913</b>	<b>288,533</b>
<b>WSSC BONDS TOTAL</b>	<b>2,576,026</b>	<b>420,188</b>	<b>267,359</b>	<b>1,599,946</b>	<b>282,872</b>	<b>316,390</b>	<b>302,175</b>	<b>252,275</b>	<b>212,321</b>	<b>233,913</b>	<b>288,533</b>

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
<b>GRAND TOTAL</b>	<b>2,949,641</b>	<b>699,175</b>	<b>280,561</b>	<b>1,669,764</b>	<b>299,833</b>	<b>330,802</b>	<b>262,828</b>	<b>217,943</b>	<b>240,013</b>	<b>300,141</b>

\* Closeout or Pending Closeout Projects