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

Run Date: 06/05/2013 10:25 AM

Aging Schools Program

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	5,155	1,206	849	3,100	3,100	0	0	0	0	0	0
Countywide	**5,155**	**1,206**	**849**	**3,100**	**3,100**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**5,155**	**1,206**	**849**	**3,100**	**3,100**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**5,155**	**1,206**	**849**	**3,100**	**3,100**	**0**	**0**	**0**	**0**	**0**	**0**

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

Run Date: 06/05/2013 10:25 AM

Agricultural Transfer Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	6,266	0	3,566	2,700	388	407	427	457	489	532	0
Ag Land Preservation	**6,266**	**0**	**3,566**	**2,700**	**388**	**407**	**427**	**457**	**489**	**532**	**0**
Conservation of Natural Resources	**6,266**	**0**	**3,566**	**2,700**	**388**	**407**	**427**	**457**	**489**	**532**	**0**
Total	**6,266**	**0**	**3,566**	**2,700**	**388**	**407**	**427**	**457**	**489**	**532**	**0**

Bond Premium

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	956	956	0	0	0	0	0	0	0	0	0
Mass Transit	**956**	**956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**956**	**956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**956**	**956**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cable TV

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Council Office Building Renovations (P010100)	952	900	52	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**952**	**900**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fibernet (P509651)	47,131	26,879	1,182	19,070	1,831	3,916	3,748	3,775	3,775	2,025	0
Technology Services	**47,131**	**26,879**	**1,182**	**19,070**	**1,831**	**3,916**	**3,748**	**3,775**	**3,775**	**2,025**	**0**
General Government	**48,083**	**27,779**	**1,234**	**19,070**	**1,831**	**3,916**	**3,748**	**3,775**	**3,775**	**2,025**	**0**
Advanced Transportation Management System (P509399)	2,241	2,241	0	0	0	0	0	0	0	0	0
Traffic Improvements	**2,241**	**2,241**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**2,241**	**2,241**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**50,324**	**30,020**	**1,234**	**19,070**	**1,831**	**3,916**	**3,748**	**3,775**	**3,775**	**2,025**	**0**

Certificates of Participation

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Fire Apparatus Replacement (P450600)	30,735	30,181	554	0	0	0	0	0	0	0	0
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	2,700	2,102	598	0	0	0	0	0	0	0	0
Fire/Rescue Service	**33,435**	**32,283**	**1,152**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety	**33,435**	**32,283**	**1,152**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**33,435**	**32,283**	**1,152**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Community Development Block Grant

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Fenton Street Village Pedestrian Linkages (P760500)	2,701	1,736	365	600	600	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	2,828	1,905	923	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	8,080	1,334	356	5,445	720	945	945	945	945	945	945
Facility Planning: HCD (P769375)	893	892	1	0	0	0	0	0	0	0	0
Community Development	**14,502**	**5,867**	**1,645**	**6,045**	**1,320**	**945**	**945**	**945**	**945**	**945**	**945**
Community Development and Housing	**14,502**	**5,867**	**1,645**	**6,045**	**1,320**	**945**	**945**	**945**	**945**	**945**	**945**
Total	**14,502**	**5,867**	**1,645**	**6,045**	**1,320**	**945**	**945**	**945**	**945**	**945**	**945**

Contributions

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Glen Echo Park (P500004)	300	300	0	0	0	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	215	215	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**515**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fibernet (P509651)	86	86	0	0	0	0	0	0	0	0	0
Technology Services	**86**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Old Blair Auditorium Reuse (P361113)	600	0	0	600	600	0	0	0	0	0	0
Other General Government	**600**	**0**	**0**	**600**	**600**	**0**	**0**	**0**	**0**	**0**	**0**
Wheaton Redevelopment Program (P150401)	862	0	0	862	0	0	0	862	0	0	0
Silver Spring Redevelopment Pgm (P159281)	1,046	719	0	327	327	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	73	73	0	0	0	0	0	0	0	0	0
Economic Development	**1,981**	**792**	**0**	**1,189**	**327**	**0**	**0**	**862**	**0**	**0**	**0**
General Government	**3,182**	**1,393**	**0**	**1,789**	**927**	**0**	**0**	**862**	**0**	**0**	**0**
Burtonsville Fire Station Addition (P450304)	152	152	0	0	0	0	0	0	0	0	0
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	**967**	**967**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Animal Services and Adoption Center (P470400)	2,000	0	2,000	0	0	0	0	0	0	0	0
Police	**2,000**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety	**2,967**	**967**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Travilah Road (P500101)	89	89	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	140	140	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	35	0	35	0	0	0	0	0	0	0	0
Century Boulevard (P501115)	4,000	0	0	4,000	500	0	700	700	1,400	700	0
Subdivision Roads Participation (P508000)	500	0	0	500	500	0	0	0	0	0	0

Contributions

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Norbeck Road Extended (P509321)	2,648	2,648	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	4	4	0	0	0	0	0	0	0	0	0
Briggs Chaney Road East of US 29 (P509942)	103	103	0	0	0	0	0	0	0	0	0
Roads	**7,519**	**2,984**	**35**	**4,500**	**1,000**	**0**	**700**	**700**	**1,400**	**700**	**0**
Mouth of the Monocacy Road Bridge No. M-135 (P500106)	170	170	0	0	0	0	0	0	0	0	0
Bridges	**170**	**170**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
U.S. 29 Sidewalks (P509997)	35	35	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**35**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Advanced Transportation Management System (P509399)	95	95	0	0	0	0	0	0	0	0	0
Traffic Improvements	**95**	**95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bethesda Lot 31 Parking Garage (P500932)	2,850	0	2,850	0	0	0	0	0	0	0	0
Parking	**2,850**	**0**	**2,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ride On Bus Fleet (P500821)	475	0	475	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	0	0	868	868	0	0	0	0	0	0
Mass Transit	**1,343**	**0**	**475**	**868**	**868**	**0**	**0**	**0**	**0**	**0**	**0**
Sidewalk & Infrastructure Revitalization (P508182)	3,259	0	259	3,000	500	500	500	500	500	500	0
Highway Maintenance	**3,259**	**0**	**259**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**0**
Transportation	**15,271**	**3,284**	**3,619**	**8,368**	**2,368**	**500**	**1,200**	**1,200**	**1,900**	**1,200**	**0**
Cost Sharing: MCG (P720601)	150	0	150	0	0	0	0	0	0	0	0
Recreation	**150**	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**150**	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ag Land Pres Easements (P788911)	2,016	1,764	51	201	51	30	30	30	30	30	0
Ag Land Preservation	**2,016**	**1,764**	**51**	**201**	**51**	**30**	**30**	**30**	**30**	**30**	**0**
Conservation of Natural Resources	**2,016**	**1,764**	**51**	**201**	**51**	**30**	**30**	**30**	**30**	**30**	**0**

Contributions

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Legacy Open Space (P018710)	938	900	38	0	0	0	0	0	0	0	0
Acquisition	**938**	**900**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Woodstock Equestrian Center (P018712)	250	250	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	261	261	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	280	239	41	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,464	179	1,085	1,200	200	200	200	200	200	200	0
Brookside Gardens Master Plan Implementation (P078702)	350	1	0	349	0	0	349	0	0	0	0
Germantown Town Center Urban Park (P078704)	300	0	0	300	150	150	0	0	0	0	0
Greenbriar Local Park (P078705)	300	0	0	300	300	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	50	0	50	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	75	75	0	0	0	0	0	0	0	0	0
Development	**4,330**	**1,005**	**1,176**	**2,149**	**650**	**350**	**549**	**200**	**200**	**200**	**0**
M-NCPPC	**5,268**	**1,905**	**1,214**	**2,149**	**650**	**350**	**549**	**200**	**200**	**200**	**0**
Germantown Indoor Swim Center (P003901)	413	413	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	85	85	0	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	**498**	**498**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Authority (C14)	**498**	**498**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Westbrook ES Addition (P116512)	247	0	0	247	247	0	0	0	0	0	0
Individual Schools	**247**	**0**	**0**	**247**	**247**	**0**	**0**	**0**	**0**	**0**	**0**
Building Modifications and Program Improvements (P076506)	1,210	0	0	1,210	1,210	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0	0
Current Replacements/Modernizations (P926575)	790	790	0	0	0	0	0	0	0	0	0
Countywide	**2,314**	**1,104**	**0**	**1,210**	**1,210**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**2,561**	**1,104**	**0**	**1,457**	**1,457**	**0**	**0**	**0**	**0**	**0**	**0**

Contributions

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Total	31,913	10,915	7,034	13,964	5,453	880	1,779	2,292	2,130	1,430	0

Contributions - Other (WSSC only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Anacostia No. 2 Screenings Handling Facilities (P093802)	328	315	13	0	0	0	0	0	0	0	0
Sewerage Bi-County	**328**	**315**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cabin Branch WWPS (P023807)	2,274	12	13	2,249	437	1,501	311	0	0	0	0
Cabin Branch WWPS Force Main (P023808)	411	0	17	394	138	233	23	0	0	0	0
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,465	114	557	1,794	1,328	404	62	0	0	0	0
White Flint East (No. Bethesda Center) Sewer Main (P063803)	2,612	2,612	0	0	0	0	0	0	0	0	0
Twinbrook Commons Sewer (P083801)	980	566	57	357	116	104	102	35	0	0	0
Tapestry Wastewater Pumping Station (P083803)	663	7	225	431	216	215	0	0	0	0	0
Tapestry WWPS Force Main (P083804)	130	8	46	76	45	31	0	0	0	0	0
Preserve at Rock Creek Wastewater Pumping Station (P103800)	1,194	0	406	788	265	262	261	0	0	0	0
Preserve at Rock Creek WWPS Force Main (P103801)	380	16	13	351	74	142	135	0	0	0	0
Montgomery College Germantown Campus Sewer (P123800)	768	556	79	133	133	0	0	0	0	0	0
Land & Rights-of-Way Acquisition-Mont County (S) (P983854)	24	0	0	24	12	12	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 1 (P123801)	1,514	119	726	669	669	0	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)	5,917	119	342	5,456	2,728	2,728	0	0	0	0	0
Sewerage Montgomery County	**19,332**	**4,129**	**2,481**	**12,722**	**6,161**	**5,632**	**894**	**35**	**0**	**0**	**0**
Newcut Road Water Main, Part 2 (P013802)	1,547	508	621	418	255	163	0	0	0	0	0
Laytonsville Elevated Tank and Pumping Station (P023800)	3,000	1,250	1,250	500	500	0	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818)	5,529	108	1,035	4,386	2,333	1,442	468	143	0	0	0
Water Montgomery County	**10,076**	**1,866**	**2,906**	**5,304**	**3,088**	**1,605**	**468**	**143**	**0**	**0**	**0**
WSSC	**29,736**	**6,310**	**5,400**	**18,026**	**9,249**	**7,237**	**1,362**	**178**	**0**	**0**	**0**
Total	**29,736**	**6,310**	**5,400**	**18,026**	**9,249**	**7,237**	**1,362**	**178**	**0**	**0**	**0**

Current Revenue: General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	62,517	39,737	1,852	20,928	8,955	5,338	6,635	0	0	0	0
Public Safety System Modernization (P340901)	5,053	0	0	5,053	1,666	1,866	1,321	200	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	3,500	0	500	3,000	500	500	500	500	500	500	0
Facilities Site Selection: MCG (P500152)	419	239	30	150	25	25	25	25	25	25	0
EOB & JC Emergency Power System Upgrade (P500706)	511	511	0	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)	4	0	4	0	0	0	0	0	0	0	0
Facility Planning: MCG (P508768)	8,850	7,025	330	1,495	195	260	260	260	260	260	0
County Offices and Other Improvements	**80,854**	**47,512**	**2,716**	**30,626**	**11,341**	**7,989**	**8,741**	**985**	**785**	**785**	**0**
Integrated Justice Information System (P340200)	10,287	5,577	4,365	345	0	345	0	0	0	0	0
Voice Mail System Replacement (P340700)	1,598	1,384	214	0	0	0	0	0	0	0	0
Fibernet (P509651)	750	0	0	750	0	256	494	0	0	0	0
Technology Services	**12,635**	**6,961**	**4,579**	**1,095**	**0**	**601**	**494**	**0**	**0**	**0**	**0**
Wheaton Redevelopment Program (P150401)	1,300	0	0	1,300	640	335	325	0	0	0	0
Long Branch Town Center Redevelopment (P150700)	300	0	0	300	0	0	300	0	0	0	0
White Flint Redevelopment Program (P151200)	2,233	0	0	2,233	2,233	0	0	0	0	0	0
Universities at Shady Grove Expansion (P151201)	100	0	100	0	0	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	703	703	0	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	1,600	1,306	294	0	0	0	0	0	0	0	0
Economic Development	**6,236**	**2,009**	**394**	**3,833**	**2,873**	**335**	**625**	**0**	**0**	**0**	**0**
General Government	**99,725**	**56,482**	**7,689**	**35,554**	**14,214**	**8,925**	**9,860**	**985**	**785**	**785**	**0**
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	**8**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DOCR Staff Training Center (P421101)	65	0	0	65	65	0	0	0	0	0	0
Detention Center Reuse (P429755)	40	40	0	0	0	0	0	0	0	0	0

Current Revenue: General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Correction and Rehabilitation	**105**	**40**	**0**	**65**	**65**	**0**	**0**	**0**	**0**	**0**	**0**
Judicial Center Annex (P100300)	330	330	0	0	0	0	0	0	0	0	0
Sheriff's Holding Facilities - Renovation/Upgrade (P480500)	592	592	0	0	0	0	0	0	0	0	0
Other Public Safety	**922**	**922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety	**1,035**	**970**	**0**	**65**	**65**	**0**	**0**	**0**	**0**	**0**	**0**
Facility Planning-Transportation (P509337)	40,409	31,668	359	4,849	654	812	1,007	995	566	815	3,533
County Service Park Infrastructure Improvements (P501317)	1,689	0	0	1,689	1,689	0	0	0	0	0	0
Roads	**42,098**	**31,668**	**359**	**6,538**	**2,343**	**812**	**1,007**	**995**	**566**	**815**	**3,533**
Flower Avenue Sidewalk (P501206)	200	0	0	200	0	0	0	70	130	0	0
Silver Spring Green Trail (P509975)	265	265	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**465**	**265**	**0**	**200**	**0**	**0**	**0**	**70**	**130**	**0**	**0**
Pedestrian Safety Program (P500333)	7,825	2,725	0	5,100	850	850	850	850	850	850	0
Traffic Signal System Modernization (P500704)	1,625	355	1,270	0	0	0	0	0	0	0	0
White Flint Traffic Analysis and Mitigation (P501202)	838	30	312	496	253	81	81	81	0	0	0
Intersection and Spot Improvements (P507017)	3,500	0	500	3,000	500	500	500	500	500	500	0
Advanced Transportation Management System (P509399)	18,345	7,663	2,810	7,872	332	1,508	1,508	1,508	1,508	1,508	0
Traffic Improvements	**32,133**	**10,773**	**4,892**	**16,468**	**1,935**	**2,939**	**2,939**	**2,939**	**2,858**	**2,858**	**0**
Resurfacing: Residential/Rural Roads (P500511)	309	309	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	21,442	5,454	488	15,500	0	3,500	3,000	3,000	3,000	3,000	0
Brookville Service Park (P509928)	50	0	50	0	0	0	0	0	0	0	0
Highway Maintenance	**21,801**	**5,763**	**538**	**15,500**	**0**	**3,500**	**3,000**	**3,000**	**3,000**	**3,000**	**0**
Transportation	**96,497**	**48,469**	**5,789**	**38,706**	**4,278**	**7,251**	**6,946**	**7,004**	**6,554**	**6,673**	**3,533**
School Based Health & Linkages to Learning Centers (P640400)	140	0	140	0	0	0	0	0	0	0	0
High School Wellness Center (P640902)	39	0	22	17	17	0	0	0	0	0	0
Health and Human Services (SC41)	**179**	**0**	**162**	**17**	**17**	**0**	**0**	**0**	**0**	**0**	**0**

Current Revenue: General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Health and Human Services	**179**	**0**	**162**	**17**	**17**	**0**	**0**	**0**	**0**	**0**	**0**
Cost Sharing: MCG (P720601)	11,148	5,028	0	6,120	555	1,565	1,000	1,000	1,000	1,000	0
Gaithersburg Aquatic Center (P720703)	1,000	1,000	0	0	0	0	0	0	0	0	0
Public Arts Trust (P729658)	933	56	59	818	129	129	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	100	0	0	100	0	100	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	300	0	0	300	0	300	0	0	0	0	0
Recreation	**13,481**	**6,084**	**59**	**7,338**	**684**	**2,094**	**1,140**	**1,140**	**1,140**	**1,140**	**0**
Wheaton Library and Community Recreation Center (P361202)	300	0	0	300	0	0	0	0	300	0	0
Gaithersburg Library Renovation (P710300)	700	0	400	300	300	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	275	215	0	60	60	0	0	0	0	0	0
Silver Spring Library (P710302)	700	0	0	700	150	150	400	0	0	0	0
Libraries	**1,975**	**215**	**400**	**1,360**	**510**	**150**	**400**	**0**	**300**	**0**	**0**
Culture and Recreation	**15,456**	**6,299**	**459**	**8,698**	**1,194**	**2,244**	**1,540**	**1,140**	**1,440**	**1,140**	**0**
Facility Planning: Storm Drains (P508180)	4,103	4,072	31	0	0	0	0	0	0	0	0
Storm Drains	**4,103**	**4,072**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
Stormwater Management	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**9,103**	**9,072**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	2,852	1,889	13	825	200	125	125	125	125	125	125
Community Development	**3,312**	**2,349**	**13**	**825**	**200**	**125**	**125**	**125**	**125**	**125**	**125**
Community Development and Housing	**3,312**	**2,349**	**13**	**825**	**200**	**125**	**125**	**125**	**125**	**125**	**125**
Legacy Open Space (P018710)	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
Acquisition: Non-Local Parks (P998798)	947	137	0	810	135	135	135	135	135	135	0
Acquisition	**13,107**	**8,847**	**75**	**2,260**	**335**	**385**	**385**	**385**	**385**	**385**	**1,925**

Current Revenue: General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Woodstock Equestrian Center (P018712)	60	60	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	344	11	33	300	50	50	50	50	50	50	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,337	226	361	1,750	250	300	300	300	300	300	0
Brookside Gardens Master Plan Implementation (P078702)	132	121	11	0	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	350	50	0	300	50	50	50	50	50	50	0
M-NCPPC Headquarters Project (P138707)	100	0	0	100	100	0	0	0	0	0	0
Trails: Hard Surface Design & Construction (P768673)	96	0	96	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	2,344	172	722	1,450	200	250	250	250	250	250	0
Roof Replacement: Non-Local Pk (P838882)	506	0	128	378	63	63	63	63	63	63	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,061	99	112	850	100	150	150	150	150	150	0
Trails: Hard Surface Renovation (P888754)	97	0	97	0	0	0	0	0	0	0	0
Facility Planning: Non-Local Parks (P958776)	2,351	212	389	1,750	250	300	300	300	300	300	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	633	633	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	8,926	973	803	7,150	1,150	1,200	1,200	1,200	1,200	1,200	0
Development	**19,337**	**2,557**	**2,752**	**14,028**	**2,213**	**2,363**	**2,363**	**2,363**	**2,363**	**2,363**	**0**
M-NCPPC	**32,444**	**11,404**	**2,827**	**16,288**	**2,548**	**2,748**	**2,748**	**2,748**	**2,748**	**2,748**	**1,925**
Technology Modernization (P036510)	122,551	19,631	4,239	98,681	13,134	15,728	7,664	20,959	20,278	20,918	0
Relocatable Classrooms (P846540)	32,333	20,133	2,200	10,000	4,000	4,000	2,000	0	0	0	0
Educational Technology: Global Access (P956547)	5,689	5,689	0	0	0	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	3,778	2,432	445	901	183	180	126	132	140	140	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,765	2,765	0	0	0	0	0	0	0	0	0
Current Replacements/Modernizations (P926575)	5,778	5,778	0	0	0	0	0	0	0	0	0
Countywide	**172,894**	**56,428**	**6,884**	**109,582**	**17,317**	**19,908**	**9,790**	**21,091**	**20,418**	**21,058**	**0**
Montgomery County Public Schools	**172,894**	**56,428**	**6,884**	**109,582**	**17,317**	**19,908**	**9,790**	**21,091**	**20,418**	**21,058**	**0**
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0	0

Current Revenue: General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Student Learning Support Systems (P076617)	12,858	2,720	1,538	8,600	1,600	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center (P076618)	15,261	7,286	2,180	5,795	0	1,795	0	0	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)	16,947	4,483	1,664	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
Instructional Furniture and Equipment: College (P096601)	2,640	720	300	1,620	270	270	270	270	270	270	0
Energy Conservation: College (P816611)	1,994	1,994	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	64,817	21,430	6,487	36,900	2,870	7,202	6,989	6,459	6,681	6,699	0
Roof Replacement: College (P876664)	1,248	1,248	0	0	0	0	0	0	0	0	0
Facility Planning: College (P886686)	5,777	3,857	300	1,620	270	270	270	270	270	270	0
Planning, Design & Construction (P906605)	14,722	9,704	782	4,236	706	706	706	706	706	706	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0	0
Higher Education	**139,204**	**56,382**	**13,251**	**69,571**	**7,516**	**13,443**	**11,435**	**10,905**	**13,127**	**13,145**	**0**
Montgomery College	**139,204**	**56,382**	**13,251**	**69,571**	**7,516**	**13,443**	**11,435**	**10,905**	**13,127**	**13,145**	**0**
Supplemental Funds for Public Housing Improvements (P017601)	14,841	6,216	1,125	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Sprinkler Systems for HOC Elderly Properties (P097600)	100	100	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	730	0	0	730	730	0	0	0	0	0	0
Housing	**15,671**	**6,316**	**1,125**	**8,230**	**1,980**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**
Housing Opportunities Commission	**15,671**	**6,316**	**1,125**	**8,230**	**1,980**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**0**
Total	**585,520**	**254,171**	**38,230**	**287,536**	**49,329**	**55,894**	**43,694**	**45,248**	**46,447**	**46,924**	**5,583**

Current Revenue: Park and Planning

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	16,675	16,675	0	0	0	0	0	0	0	0	0
Acquisition	**16,675**	**16,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Small Grant/Donor-Assisted Capital Improvements (P058755)	444	5	139	300	50	50	50	50	50	50	0
Facility Planning: Local Parks (P957775)	2,502	255	447	1,800	300	300	300	300	300	300	0
Development	**2,946**	**260**	**586**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**
M-NCPPC	**19,621**	**16,935**	**586**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**
Total	**19,621**	**16,935**	**586**	**2,100**	**350**	**350**	**350**	**350**	**350**	**350**	**0**

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

Current Revenue: Parking - Bethesda

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	1,073	7,306	97	-6,330	2,649	-10,710	1,731	0	0	0	0
Facility Planning Parking: Bethesda PLD (P501313)	540	0	0	540	90	90	90	90	90	90	0
Pkg Beth Fac Renovations (P508255)	6,994	1,581	2,413	3,000	500	500	500	500	500	500	0
Facility Planning: Parking (P509525)	1,091	1,088	3	0	0	0	0	0	0	0	0
Parking	**9,698**	**9,975**	**2,513**	**-2,790**	**3,239**	**-10,120**	**2,321**	**590**	**590**	**590**	**0**
Transportation	**9,698**	**9,975**	**2,513**	**-2,790**	**3,239**	**-10,120**	**2,321**	**590**	**590**	**590**	**0**
Total	**9,698**	**9,975**	**2,513**	**-2,790**	**3,239**	**-10,120**	**2,321**	**590**	**590**	**590**	**0**

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Facility Planning: HCD (P769375)	100	100	0	0	0	0	0	0	0	0	0
Community Development	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Silver Spring Lot 16 Parking Garage (P501004)	2,592	2,519	73	0	0	0	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	0	240	20	70	100	50	0	0	0
Facility Planning Parking: Silver Spring PLD (P501314)	540	0	0	540	90	90	90	90	90	90	0
Pkg Sil Spg Fac Renovations (P508250)	27,271	5,596	6,015	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
Facility Planning: Parking (P509525)	1,517	1,517	0	0	0	0	0	0	0	0	0
Parking	**32,160**	**9,632**	**6,088**	**16,440**	**2,720**	**2,770**	**2,800**	**2,750**	**2,700**	**2,700**	**0**
Transportation	**32,160**	**9,632**	**6,088**	**16,440**	**2,720**	**2,770**	**2,800**	**2,750**	**2,700**	**2,700**	**0**
Total	**32,160**	**9,632**	**6,088**	**16,440**	**2,720**	**2,770**	**2,800**	**2,750**	**2,700**	**2,700**	**0**

Current Revenue: Parking - Wheaton

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Facility Planning Parking: Wheaton PLD (P501312)	270	0	0	270	45	45	45	45	45	45	0
Facility Planning: Parking (P509525)	301	256	45	0	0	0	0	0	0	0	0
Pkg Wheaton Fac Renovations (P509709)	783	12	99	672	112	112	112	112	112	112	0
Parking	**1,354**	**268**	**144**	**942**	**157**	**157**	**157**	**157**	**157**	**157**	**0**
Transportation	**1,354**	**268**	**144**	**942**	**157**	**157**	**157**	**157**	**157**	**157**	**0**
Total	**1,354**	**268**	**144**	**942**	**157**	**157**	**157**	**157**	**157**	**157**	**0**

Current Revenue: Recordation Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Redland MS - Improvements (P016519)	1,264	1,264	0	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	1,030	1,030	0	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	300	300	0	0	0	0	0	0	0	0	0
Individual Schools	**2,594**	**2,594**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Modernization (P036510)	116,430	73,251	10,573	32,606	7,413	6,360	15,094	1,579	1,080	1,080	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	478	478	0	0	0	0	0	0	0	0	0
Educational Technology: Global Access (P956547)	2,421	2,421	0	0	0	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Current Replacements/Modernizations (P926575)	130,631	10,955	0	119,676	14,460	19,082	8,092	23,015	26,387	28,640	0
Countywide	**251,125**	**88,270**	**10,573**	**152,282**	**21,873**	**25,442**	**23,186**	**24,594**	**27,467**	**29,720**	**0**
Montgomery County Public Schools	**253,719**	**90,864**	**10,573**	**152,282**	**21,873**	**25,442**	**23,186**	**24,594**	**27,467**	**29,720**	**0**
Student Learning Support Systems (P076617)	362	300	62	0	0	0	0	0	0	0	0
Network Operating Center (P076618)	11,293	483	4,605	6,205	2,000	205	2,000	2,000	0	0	0
Network Infrastructure and Support Systems (P076619)	1,420	1,000	420	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	61,536	47,329	6,487	7,720	1,130	1,042	1,017	911	1,819	1,801	0
Higher Education	**74,611**	**49,112**	**11,574**	**13,925**	**3,130**	**1,247**	**3,017**	**2,911**	**1,819**	**1,801**	**0**
Montgomery College	**74,611**	**49,112**	**11,574**	**13,925**	**3,130**	**1,247**	**3,017**	**2,911**	**1,819**	**1,801**	**0**
Total	**328,330**	**139,976**	**22,147**	**166,207**	**25,003**	**26,689**	**26,203**	**27,505**	**29,286**	**31,521**	**0**

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

Run Date: 06/05/2013 10:25 AM

Current Revenue: WMATA Surcharge

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Glenmont Metro Parking Expansion (P500552)	4,885	0	4,885	0	0	0	0	0	0	0	0
Mass Transit (SC96)	**4,885**	**0**	**4,885**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WMATA	**4,885**	**0**	**4,885**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**4,885**	**0**	**4,885**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Department of Liquor Control Fund

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Resurfacing Parking Lots: MCG (P509914)	157	92	65	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**157**	**92**	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**157**	**92**	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**157**	**92**	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Development Approval Payment

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	2,171	771	1,400	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	1,362	987	375	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	242	242	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	512	512	0	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	650	650	0	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	924	924	0	0	0	0	0	0	0	0	0
Roads	**5,861**	**4,086**	**1,775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	0	132	69	63	0	0	0	0	0
Traffic Improvements	**606**	**474**	**0**	**132**	**69**	**63**	**0**	**0**	**0**	**0**	**0**
Transportation	**6,467**	**4,560**	**1,775**	**132**	**69**	**63**	**0**	**0**	**0**	**0**	**0**
Total	**6,467**	**4,560**	**1,775**	**132**	**69**	**63**	**0**	**0**	**0**	**0**	**0**

Development District

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Stringtown Road Extended (P500403)	1,600	482	1,118	0	0	0	0	0	0	0	0
Clarksburg Town Center Development District: Roads (P500423)	9,500	0	9,500	0	0	0	0	0	0	0	0
Roads	**11,100**	**482**	**10,618**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**11,100**	**482**	**10,618**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**11,100**	**482**	**10,618**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

EDAET

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	1,909	1,909	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	5,206	5,206	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	504	504	0	0	0	0	0	0	0	0	0
Roads	**7,619**	**7,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**7,619**	**7,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**7,619**	**7,619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Enhancement

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Shady Grove Access Bike Path (P500600)	1,256	0	1,256	0	0	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	484	0	0	484	0	0	0	484	0	0	0
Forest Glen Pedestrian Bridge (P509976)	2,878	2,494	384	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**4,618**	**2,494**	**1,640**	**484**	**0**	**0**	**0**	**484**	**0**	**0**	**0**
Transportation	**4,618**	**2,494**	**1,640**	**484**	**0**	**0**	**0**	**484**	**0**	**0**	**0**
Total	**4,618**	**2,494**	**1,640**	**484**	**0**	**0**	**0**	**484**	**0**	**0**	**0**

Enterprise Park and Planning

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
S. Germantown Recreational Park: Non Soccer Fac (P998729)	820	820	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	1,841	92	149	1,600	200	600	200	200	200	200	0
Development	**2,661**	**912**	**149**	**1,600**	**200**	**600**	**200**	**200**	**200**	**200**	**0**
M-NCPPC	**2,661**	**912**	**149**	**1,600**	**200**	**600**	**200**	**200**	**200**	**200**	**0**
Total	**2,661**	**912**	**149**	**1,600**	**200**	**600**	**200**	**200**	**200**	**200**	**0**

Fed Stimulus (State Allocation)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
ARRA Traffic Improvements (P501002)	1,746	1,513	233	0	0	0	0	0	0	0	0
Traffic Improvements	**1,746**	**1,513**	**233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ride On Bus Fleet (P500821)	6,550	0	6,550	0	0	0	0	0	0	0	0
Mass Transit	**6,550**	**0**	**6,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ARRA Highway Improvements (P501003)	6,744	6,332	412	0	0	0	0	0	0	0	0
Highway Maintenance	**6,744**	**6,332**	**412**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**15,040**	**7,845**	**7,195**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SM Retrofit: Countywide (P808726)	263	263	0	0	0	0	0	0	0	0	0
Stormwater Management	**263**	**263**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**263**	**263**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**15,303**	**8,108**	**7,195**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Federal Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	1,059	0	0	1,059	352	389	264	54	0	0	0
Public Safety System Modernization (P340901)	4,065	2,947	96	1,022	0	1,022	0	0	0	0	0
Glen Echo Park (P500004)	8,002	8,002	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**13,126**	**10,949**	**96**	**2,081**	**352**	**1,411**	**264**	**54**	**0**	**0**	**0**
Integrated Justice Information System (P340200)	5,380	5,380	0	0	0	0	0	0	0	0	0
Technology Services	**5,380**	**5,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Wheaton Redevelopment Program (P150401)	418	417	1	0	0	0	0	0	0	0	0
Economic Development	**418**	**417**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**18,924**	**16,746**	**97**	**2,081**	**352**	**1,411**	**264**	**54**	**0**	**0**	**0**
Bridge Preservation Program (P500313)	366	336	30	0	0	0	0	0	0	0	0
Brink Road Bridge (M-63) over Goshen Branch (P500503)	1,447	1,447	0	0	0	0	0	0	0	0	0
Nicholson Lane Bridge No. M-113 (P500504)	2,265	2,218	47	0	0	0	0	0	0	0	0
Burning Tree Road Bridge No. M-112 (P500803)	788	788	0	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,826	1,043	783	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	3,310	1,619	1,691	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	1,730	0	0	1,730	242	1,194	294	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,048	0	0	1,048	0	311	737	0	0	0	0
Bridge Design (P509132)	956	956	0	0	0	0	0	0	0	0	0
Bridges	**13,736**	**8,407**	**2,551**	**2,778**	**242**	**1,505**	**1,031**	**0**	**0**	**0**	**0**
BRAC Bicycle and Pedestrian Facilities (P501000)	750	750	0	0	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)	68,174	0	2,500	65,674	4,319	26,464	29,406	5,485	0	0	0
Pedestrian Facilities/Bikeways	**68,924**	**750**	**2,500**	**65,674**	**4,319**	**26,464**	**29,406**	**5,485**	**0**	**0**	**0**
Advanced Transportation Management System (P509399)	2,504	2,504	0	0	0	0	0	0	0	0	0
Traffic Improvements	**2,504**	**2,504**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Federal Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	24,965	9,304	2,995	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
Silver Spring Transit Center (P509974)	53,556	53,556	0	0	0	0	0	0	0	0	0
Mass Transit	**78,521**	**62,860**	**2,995**	**12,666**	**4,666**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**0**
Transportation	**163,685**	**74,521**	**8,046**	**81,118**	**9,227**	**29,569**	**32,037**	**7,085**	**1,600**	**1,600**	**0**
School Based Health & Linkages to Learning Centers (P640400)	659	0	659	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	**659**	**0**	**659**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health and Human Services	**659**	**0**	**659**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SM Retrofit: Countywide (P808726)	299	0	299	0	0	0	0	0	0	0	0
Stormwater Management	**299**	**0**	**299**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ag Land Pres Easements (P788911)	522	0	0	522	431	91	0	0	0	0	0
Ag Land Preservation	**522**	**0**	**0**	**522**	**431**	**91**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**821**	**0**	**299**	**522**	**431**	**91**	**0**	**0**	**0**	**0**	**0**
Fenton Street Village Pedestrian Linkages (P760500)	198	198	0	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	1,203	815	388	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	200	200	0	0	0	0	0	0	0	0	0
Community Development	**1,601**	**1,213**	**388**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**1,601**	**1,213**	**388**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Restoration Of Historic Structures (P808494)	38	15	23	0	0	0	0	0	0	0	0
Development	**38**	**15**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**38**	**15**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Airpark (P703909)	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
Miscellaneous Projects (Revenue Authority)	**56,938**	**31,098**	**3,800**	**22,040**	**380**	**2,375**	**2,470**	**5,700**	**11,115**	**0**	**0**
Revenue Authority (C14)	**56,938**	**31,098**	**3,800**	**22,040**	**380**	**2,375**	**2,470**	**5,700**	**11,115**	**0**	**0**
Technology Modernization (P036510)	10,708	5,300	3,366	2,042	2,042	0	0	0	0	0	0

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

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Federal Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Countywide	**10,708**	**5,300**	**3,366**	**2,042**	**2,042**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**10,708**	**5,300**	**3,366**	**2,042**	**2,042**	**0**	**0**	**0**	**0**	**0**	**0**
Germantown Science & Technology Pk. Infrastructure (P096607)	1,882	0	362	1,520	1,320	200	0	0	0	0	0
Energy Conservation: College (P816611)	49	49	0	0	0	0	0	0	0	0	0
Higher Education	**1,931**	**49**	**362**	**1,520**	**1,320**	**200**	**0**	**0**	**0**	**0**	**0**
Montgomery College	**1,931**	**49**	**362**	**1,520**	**1,320**	**200**	**0**	**0**	**0**	**0**	**0**
Total	**255,305**	**128,942**	**17,040**	**109,323**	**13,752**	**33,646**	**34,771**	**12,839**	**12,715**	**1,600**	**0**

Federal Stimulus

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Energy Conservation: MCPS (P796222)	1,624	1,624	0	0	0	0	0	0	0	0	0
Countywide	**1,624**	**1,624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**1,624**	**1,624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**1,624**	**1,624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fire Consolidated

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
East Germantown Fire Station (P450101)	891	0	891	0	0	0	0	0	0	0	0
West Germantown Fire Station (P450102)	1,540	1,031	509	0	0	0	0	0	0	0	0
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0
Travilah Fire Station (P450504)	1,289	0	1,289	0	0	0	0	0	0	0	0
Fire/Rescue Service	**4,220**	**1,031**	**2,689**	**500**	**0**	**0**	**500**	**0**	**0**	**0**	**0**
Public Safety	**4,220**	**1,031**	**2,689**	**500**	**0**	**0**	**500**	**0**	**0**	**0**	**0**
Total	**4,220**	**1,031**	**2,689**	**500**	**0**	**0**	**500**	**0**	**0**	**0**	**0**

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Council Office Building Renovations (P010100)	3,180	3,048	132	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	57,409	488	512	56,409	13,736	25,262	13,021	4,390	0	0	0
Montgomery County Government Complex (P360901)	4,114	782	3,332	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	61	53	8	0	0	0	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	150	0	150	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	101	1	50	50	50	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	8,000	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	25,500	680	2,320	22,500	3,000	3,500	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	0	0	5,620	0	0	0	0	2,810	2,810	29,635
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	32	368	4,624	435	2,137	2,052	0	0	0	0
1301 Piccard Loading Dock (P361205)	648	38	610	0	0	0	0	0	0	0	0
Glen Echo Park (P500004)	13	0	13	0	0	0	0	0	0	0	0
Moneysworth Farm Reuse (P500122)	1,252	1,232	20	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements Bldg. H (P500303)	1,832	1,818	14	0	0	0	0	0	0	0	0
401 Hungerford Drive Garage (P500705)	4,689	4,377	312	0	0	0	0	0	0	0	0
EOB & JC Emergency Power System Upgrade (P500706)	1,395	1,365	30	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	515	296	219	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	1,698	1,654	44	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	4,444	4,150	294	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	591	589	2	0	0	0	0	0	0	0	0
Environmental Compliance: MCG (P500918)	13,313	1,212	3,788	8,313	1,376	1,345	1,397	1,397	1,397	1,401	0
Energy Conservation: MCG (P507834)	1,470	25	545	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	16,321	73	2,688	13,560	2,300	2,300	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	765	97	68	600	100	100	100	100	100	100	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	8,426	262	1,264	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	5,921	183	1,288	4,450	700	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,878	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots: MCG (P509914)	8,698	3,531	1,267	3,900	650	650	650	650	650	650	0
Multi-Agency Driver Training Facility (P509915)	7,202	7,191	11	0	0	0	0	0	0	0	0
Elevator Modernization (P509923)	13,654	5,453	2,201	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	7,938	3,379	309	4,250	875	875	625	625	625	625	0
County Offices and Other Improvements	**277,082**	**79,512**	**21,859**	**146,076**	**25,522**	**39,219**	**35,135**	**16,452**	**14,872**	**14,876**	**29,635**
Fibernet (P509651)	8,900	8,426	474	0	0	0	0	0	0	0	0
Technology Services	**8,900**	**8,426**	**474**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ALARF: MCG (P316222)	4,770	0	0	4,770	4,770	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	7,036	0	0	7,036	600	0	0	2,843	3,593	0	0
Other General Government	**11,806**	**0**	**0**	**11,806**	**5,370**	**0**	**0**	**2,843**	**3,593**	**0**	**0**
Wheaton Redevelopment Program (P150401)	64,572	0	462	64,110	0	965	3,019	5,638	25,300	29,188	0
Universities at Shady Grove Expansion (P151201)	20,000	0	0	20,000	0	0	5,000	10,000	5,000	0	0
Silver Spring Redevelopment Pgm (P159281)	91	0	0	91	91	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	130	0	130	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	670	0	0	0	0	0	0	0	0	0
Economic Development	**85,463**	**670**	**592**	**84,201**	**91**	**965**	**8,019**	**15,638**	**30,300**	**29,188**	**0**
General Government	**383,251**	**88,608**	**22,925**	**242,083**	**30,983**	**40,184**	**43,154**	**34,933**	**48,765**	**44,064**	**29,635**
East Germantown Fire Station (P450101)	14,098	13,487	611	0	0	0	0	0	0	0	0
West Germantown Fire Station (P450102)	9,551	9,551	0	0	0	0	0	0	0	0	0
Clarksburg Fire Station (P450300)	26,366	2,357	104	1,968	209	1,759	0	0	0	0	21,937
Fire Stations: Life Safety Systems (P450302)	3,837	847	185	2,805	421	627	448	480	335	494	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Burtonsville Fire Station Addition (P450304)	1,425	1,402	23	0	0	0	0	0	0	0	0
Female Facility Upgrade (P450305)	2,112	1,388	224	500	0	0	500	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	10	10	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,525	1,543	4,776	9,206	8,494	712	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	6,795	0	2,567	4,228	4,196	32	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	10,020	2,498	2,104	3,600	600	600	600	600	600	600	1,818
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	0	0	0	200	0
Glenmont FS 18 Replacement (P450900)	14,307	764	2,789	10,754	5,465	5,222	67	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	14,131	713	453	12,948	0	0	507	2,850	7,714	1,877	17
Resurfacing: Fire Stations (P458429)	2,160	11	349	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,161	473	576	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	17,265	44	886	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435
Veh. Exhaust Systems: Fire Stns (P459612)	3,103	2,862	241	0	0	0	0	0	0	0	0
Takoma Park Fire Station 2 Replacement (P459967)	11,236	11,207	29	0	0	0	0	0	0	0	0
Fire/Rescue Service	**155,304**	**49,159**	**15,917**	**57,021**	**21,187**	**10,754**	**3,924**	**5,732**	**10,451**	**4,973**	**33,207**
6th District Police Station (P470301)	2,159	2,008	151	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	22,863	2,667	8,923	11,273	9,060	2,213	0	0	0	0	0
Animal Services and Adoption Center (P470400)	24,018	4,609	6,757	12,652	12,380	272	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	889	0	889	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	9,250	77	43	9,130	60	60	120	320	8,570	0	0
PSTA Academic Building Complex (P479909)	9,381	3,875	5,506	0	0	0	0	0	0	0	0
Police	**68,560**	**13,236**	**22,269**	**33,055**	**21,500**	**2,545**	**120**	**320**	**8,570**	**0**	**0**
Pre-Release Center Kitchen (P420900)	673	56	117	500	0	0	500	0	0	0	0
Criminal Justice Complex (P421100)	6,590	82	1,162	5,346	3,178	2,168	0	0	0	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Detention Center Reuse (P429755)	4,723	2,281	2,442	0	0	0	0	0	0	0	0
Correction and Rehabilitation	**12,000**	**2,433**	**3,721**	**5,846**	**3,178**	**2,168**	**500**	**0**	**0**	**0**	**0**
Judicial Center Annex (P100300)	130,691	37,143	16,360	77,188	51,075	13,444	12,444	225	0	0	0
Grey Courthouse Security (P361105)	370	279	91	0	0	0	0	0	0	0	0
Public Safety Headquarters (P470906)	108,562	3,139	0	94,000	0	0	6,000	9,500	28,500	50,000	11,423
PSTA & Multi Agency Service Park - Site Dev. (P470907)	4,700	0	0	4,700	0	0	4,700	0	0	0	0
Rockville District Court Renovations (P500210)	2,569	2,509	60	0	0	0	0	0	0	0	0
Other Public Safety	**246,892**	**43,070**	**16,511**	**175,888**	**51,075**	**13,444**	**23,144**	**9,725**	**28,500**	**50,000**	**11,423**
Public Safety	**482,756**	**107,898**	**58,418**	**271,810**	**96,940**	**28,911**	**27,688**	**15,777**	**47,521**	**54,973**	**44,630**
Travilah Road (P500101)	5,940	4,429	939	572	572	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	411	687	4,715	0	0	0	60	2,183	2,472	2,401
Advance Reforestation (P500112)	1,109	961	148	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,255	544	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,674	54,031	1,643	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,086	2,735	151	200	0	0	0	0	100	100	0
Nebel Street Extended (P500401)	10,827	7,003	3,824	0	0	0	0	0	0	0	0
Fairland Road Improvement (P500402)	9,316	9,316	0	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	7,580	474	0	642	0	0	0	0	0	642	6,464
Quince Orchard Road (P500502)	4,254	3,833	421	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	19,819	13,682	6,137	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	103,575	3,776	6,344	7,342	1,778	1,754	3,800	0	0	10	86,113
Chapman Avenue Extended (P500719)	15,647	7,478	1,013	7,156	1,694	927	852	3,683	0	0	0
State Transportation Participation (P500722)	3,881	1,000	0	458	0	458	0	0	0	0	2,423

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Watkins Mill Road Extended (P500724)	1,666	69	1,597	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	780	147	5	628	628	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	0	0	1,533	255	363	915	0	0	0	0
Goshen Road South (P501107)	109,727	2,089	1,471	5,976	1,560	482	1,087	1,505	1,242	100	100,191
Snouffer School Road (P501109)	20,295	1,332	171	18,792	618	1,345	1,702	4,550	8,577	2,000	0
Century Boulevard (P501115)	11,837	256	976	10,605	1,873	12,232	-700	-700	-1,400	-700	0
Dedicated but Unmaintained County Roads (P501117)	695	84	0	611	84	214	313	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	12,099	0	0	0	0	0	0	0	0	0	12,099
Platt Ridge Drive Extended (P501200)	3,639	4	166	3,469	210	79	2,212	968	0	0	0
Stringtown Road (P501208)	450	228	222	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	6,915	0	0	974	0	0	0	0	466	508	5,941
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	1,071	0	0	0	0	775	296	4,956
Clarksburg Transportation Connections (P501315)	15,000	0	0	7,000	0	0	1,000	2,000	2,000	2,000	8,000
Public Facilities Roads (P507310)	2,827	24	2,303	500	0	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	7,484	358	1,043	6,083	1,189	2,636	1,958	100	100	100	0
Transportation Improvements For Schools (P509036)	1,796	95	483	1,218	200	200	200	200	209	209	0
Robey Road (P509274)	7,618	7,359	259	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	17,836	17,747	89	0	0	0	0	0	0	0	0
Briggs Chaney Road East of US 29 (P509942)	5,057	5,057	0	0	0	0	0	0	0	0	0
Old Columbia Pike Phase 1, 2, & 3 (P509953)	3,462	3,251	211	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	4,450	4,382	68	0	0	0	0	0	0	0	0
Ripley Street (P501403)	777	0	0	777	0	47	730	0	0	0	0
Roads	**506,562**	**164,021**	**33,631**	**80,322**	**10,661**	**20,837**	**14,169**	**12,466**	**14,352**	**7,837**	**228,588**
Goshen Road Bridge No. M-061B (P500105)	2,336	2,280	56	0	0	0	0	0	0	0	0
Mouth of the Monocacy Road Bridge No. M-135 (P500106)	2,027	1,923	104	0	0	0	0	0	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bridge Preservation Program (P500313)	8,373	5,114	215	3,044	504	504	504	504	514	514	0
Brink Road Bridge (M-63) over Goshen Branch (P500503)	752	752	0	0	0	0	0	0	0	0	0
Nicholson Lane Bridge No. M-113 (P500504)	1,478	1,478	0	0	0	0	0	0	0	0	0
White Ground Road Bridge No. M-138 (P500505)	1,556	1,471	85	0	0	0	0	0	0	0	0
Burning Tree Road Bridge No. M-112 (P500803)	479	479	0	0	0	0	0	0	0	0	0
Clarksburg Road Bridge No. M-009B (P500900)	1,632	1,558	74	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,157	1,157	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,802	1,802	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,480	0	0	2,480	870	1,610	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,703	0	0	2,703	808	989	906	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	917	0	0	917	0	206	711	0	0	0	0
Bridge Design (P509132)	11,509	8,904	0	2,605	670	693	519	253	232	238	0
Bridge Renovation (P509753)	6,409	621	188	5,600	600	2,600	600	600	600	600	0
Bridges	**45,610**	**27,539**	**722**	**17,349**	**3,452**	**6,602**	**3,240**	**1,357**	**1,346**	**1,352**	**0**
Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,463	0	1,057	0	301	756	0	0	0	0
Matthew Henson Trail (P500400)	5,147	5,147	0	0	0	0	0	0	0	0	0
Greentree Road Sidewalk (P500506)	3,486	700	0	2,786	1,872	914	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	1,484	1,224	260	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	8,710	948	244	7,518	2,045	4,610	863	0	0	0	0
Dale Drive Sidewalk (P500904)	4,465	606	1,816	2,043	2,043	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	16,021	0	0	119	0	0	0	0	0	119	15,902
BRAC Bicycle and Pedestrian Facilities (P501000)	4,650	2,702	1,948	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	265	449	1,461	166	1,295	0	0	0	0	0
Metropolitan Branch Trail (P501110)	12,147	512	544	11,091	762	1,118	1,620	3,600	3,991	0	0
Frederick Road Bike Path (P501118)	5,536	259	443	4,834	40	398	2,640	1,756	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Needwood Road Bikepath (P501304)	4,200	0	0	4,200	0	0	330	220	2,300	1,350	0
Sidewalk Program – Minor Projects (P506747)	17,441	2,724	479	14,238	2,315	2,365	2,365	2,365	2,414	2,414	0
Bikeway Program – Minor Projects (P507596)	3,506	428	268	2,810	250	500	500	500	530	530	0
ADA Compliance: Transportation (P509325)	13,184	1,859	407	9,030	1,495	1,495	1,495	1,495	1,525	1,525	1,888
Silver Spring Green Trail (P509975)	5,023	73	175	4,775	0	0	257	516	2,000	2,002	0
Forest Glen Pedestrian Bridge (P509976)	4,408	4,408	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	4,491	4,491	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,000	0	0	982	0	0	0	0	0	982	26,018
Capital Crescent Trail (P501316)	49,500	0	0	27,600	0	0	3,000	4,320	8,640	11,640	21,900
Pedestrian Facilities/Bikeways	**196,094**	**28,809**	**7,033**	**94,544**	**10,988**	**12,996**	**13,826**	**14,772**	**21,400**	**20,562**	**65,708**
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,362	4,966	0	396	0	396	0	0	0	0	0
Pedestrian Safety Program (P500333)	7,229	615	1,877	4,737	900	815	650	650	796	926	0
Streetlight Enhancements-CBD/Town Center (P500512)	2,995	1,382	153	1,460	210	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	10,500	3,809	1,185	1,185	0	0	0	0	0	0
Pedestrian Lighting Participation - MSHA Projects (P500920)	820	542	278	0	0	0	0	0	0	0	0
Wisteria Drive Streetlighting (P501001)	520	514	6	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	5,381	1,504	41	3,836	650	650	500	500	732	804	0
Streetlighting (P507055)	7,470	909	254	6,307	1,010	1,112	840	955	980	1,410	0
Traffic Signals (P507154)	18,057	4,974	739	12,344	2,730	3,116	804	2,317	158	3,219	0
Guardrail Projects (P508113)	2,115	201	74	1,840	265	310	275	310	310	370	0
Silver Spring Traffic Improvements (P508716)	2,066	1,379	687	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0	0
Neighborhood Traffic Calming (P509523)	2,424	243	321	1,860	310	310	310	310	310	310	0
Traffic Improvements	**78,329**	**36,125**	**8,239**	**33,965**	**7,260**	**6,959**	**3,629**	**5,292**	**3,536**	**7,289**	**0**
Transit Park and Ride Lot Renovations (P500534)	5,502	230	64	2,890	360	620	430	365	585	530	2,318

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
White Oak Transit Center (P500602)	2,476	2,403	73	0	0	0	0	0	0	0	0
Northern Damascus Park and Ride Lot (P500723)	684	384	300	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	74,705	301	4	71,400	0	2,600	1,000	9,900	29,900	28,000	3,000
Equipment Maintenance and Operations Center (EMOC) (P500933)	36,644	36,644	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	4,390	1,627	1,132	1,631	400	305	305	305	316	0	0
Silver Spring Transit Center (P509974)	38,745	26,231	4,566	7,948	6,448	1,500	0	0	0	0	0
Mass Transit	**163,146**	**67,820**	**6,139**	**83,869**	**7,208**	**5,025**	**1,735**	**10,570**	**30,801**	**28,530**	**5,318**
Resurfacing: Residential/Rural Roads (P500511)	72,940	37,172	899	34,869	13,614	1,588	4,000	8,500	1,500	5,667	0
North County Maintenance Depot (P500522)	16,087	15,953	134	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	512	320	9,582	2,000	4,331	3,251	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	6,960	2,859	501	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	44,793	7,847	0	36,946	6,600	6,944	7,200	7,200	3,700	5,302	0
Permanent Patching: Residential/Rural Roads (P501106)	26,000	5,703	297	20,000	6,500	2,000	3,000	3,500	1,500	3,500	0
Sidewalk & Infrastructure Revitalization (P508182)	41,503	6,203	0	35,300	8,300	6,300	4,800	5,800	3,800	6,300	0
Resurfacing: Primary/Arterial (P508527)	36,068	7,387	1,049	27,632	10,000	7,500	6,000	1,379	203	2,550	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,089	6	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,863	16,461	402	0	0	0	0	0	0	0	0
Highway Maintenance	**284,723**	**113,186**	**3,608**	**167,929**	**47,614**	**29,263**	**28,851**	**26,979**	**11,303**	**23,919**	**0**
Transportation	**1,274,464**	**437,500**	**59,372**	**477,978**	**87,183**	**81,682**	**65,450**	**71,436**	**82,738**	**89,489**	**299,614**
School Based Health & Linkages to Learning Centers (P640400)	9,159	6,244	434	2,481	1,018	150	546	144	502	121	0
High School Wellness Center (P640902)	3,858	649	0	3,209	2,186	750	272	1	0	0	0
Dennis Avenue Health Center (P641106)	38,383	737	259	37,387	1,419	8,150	16,532	11,286	0	0	0
Children's Resource Center (P641300)	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0
Child Care in Schools (P649187)	3,905	2,123	171	1,611	470	109	832	200	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	429	0	0	429	0	143	143	143	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Health and Human Services (SC41)	**70,603**	**9,753**	**864**	**59,986**	**5,643**	**10,211**	**27,010**	**16,499**	**502**	**121**	**0**
Health and Human Services	**70,603**	**9,753**	**864**	**59,986**	**5,643**	**10,211**	**27,010**	**16,499**	**502**	**121**	**0**
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	14,688	12,397	291	2,000	2,000	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	36,536	9,554	189	26,793	2,297	10,199	11,099	3,198	0	0	0
Mid-County Community Recreation Center (P720103)	11,539	11,145	394	0	0	0	0	0	0	0	0
MAC Diving Tower Replacement (P720702)	1,693	1,664	29	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	6,567	664	2,333	3,570	3,570	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	7,701	635	540	6,526	5,781	745	0	0	0	0	0
Recreation Facility Modernization (P720917)	192	0	192	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	6,625	127	17	6,481	200	174	357	3,888	1,834	28	0
Ross Boddy Neighborhood Recreation Center (P720919)	15,576	187	453	14,936	1,234	7,666	6,036	0	0	0	0
Recreation	**102,653**	**36,373**	**4,438**	**60,306**	**15,082**	**18,784**	**17,492**	**7,086**	**1,834**	**28**	**1,536**
Wheaton Library and Community Recreation Center (P361202)	35,683	81	110	35,492	1,830	1,830	1,832	13,000	17,000	0	0
Gaithersburg Library Renovation (P710300)	18,232	1,730	6,223	10,279	10,151	128	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	1,593	4,666	6,275	6,275	0	0	0	0	0	0
Silver Spring Library (P710302)	50,613	5,215	303	45,095	14,492	16,954	13,649	0	0	0	0
Clarksburg Library (P710500)	1,694	0	0	0	0	0	0	0	0	0	1,694
Potomac Library Renovation (P710701)	1,246	0	0	898	0	0	0	0	0	898	348
Davis Library Renovation (P710703)	2,263	0	0	2,263	0	0	0	0	593	1,670	0
Libraries	**122,265**	**8,619**	**11,302**	**100,302**	**32,748**	**18,912**	**15,481**	**13,000**	**17,593**	**2,568**	**2,042**
Culture and Recreation	**224,918**	**44,992**	**15,740**	**160,608**	**47,830**	**37,696**	**32,973**	**20,086**	**19,427**	**2,596**	**3,578**
Storm Drain General (P500320)	12,477	7,569	0	4,908	800	800	800	800	854	854	0
Sonoma / Ayrlawn Storm Drain Improvements (P500509)	3,076	3,076	0	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	2,478	12	772	772	0	0	0	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,510	120	160	1,230	795	435	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	2,247	1,497	750	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	630	630	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	7,133	4,451	54	2,628	426	426	426	426	462	462	0
Storm Drain Culvert Replacement (P501470)	6,300	0	0	6,300	0	1,500	1,200	1,200	1,200	1,200	0
Storm Drains	**36,736**	**19,922**	**976**	**15,838**	**2,793**	**3,161**	**2,426**	**2,426**	**2,516**	**2,516**	**0**
Misc Stream Valley Improvements (P807359)	288	288	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management	**815**	**815**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ag Land Pres Easements (P788911)	2,000	584	1,416	0	0	0	0	0	0	0	0
Ag Land Preservation	**2,000**	**584**	**1,416**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**39,551**	**21,321**	**2,392**	**15,838**	**2,793**	**3,161**	**2,426**	**2,426**	**2,516**	**2,516**	**0**
Burtonsville Community Revitalization (P760900)	3,415	0	1,860	1,555	792	763	0	0	0	0	0
Community Development	**3,415**	**0**	**1,860**	**1,555**	**792**	**763**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**3,415**	**0**	**1,860**	**1,555**	**792**	**763**	**0**	**0**	**0**	**0**	**0**
Legacy Open Space (P018710)	64,110	29,448	2,250	18,500	2,750	2,750	2,750	4,250	1,750	4,250	13,912
Acquisition	**64,110**	**29,448**	**2,250**	**18,500**	**2,750**	**2,750**	**2,750**	**4,250**	**1,750**	**4,250**	**13,912**
Ballfield Initiatives (P008720)	6,343	3	1,420	4,920	820	820	820	820	820	820	0
Woodstock Equestrian Center (P018712)	81	0	81	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	11,424	496	234	10,694	0	817	2,056	3,668	4,153	0	0
Montrose Trail (P038707)	733	8	725	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	2,508	699	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	1,877	1,523	354	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,557	141	466	1,950	325	325	325	325	325	325	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Brookside Gardens Master Plan Implementation (P078702)	4,205	20	578	3,607	391	1,210	2,006	0	0	0	0
Rock Creek Sewer System Improvements (P098701)	1,508	1,218	290	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	539	181	358	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,572	0	0	2,572	0	0	110	253	1,557	652	0
Lake Needwood Modifications (P098708)	3,770	3,102	668	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	150	113	37	0	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,463	38	37	9,388	200	130	614	1,860	3,000	3,584	0
Warner Circle Special Park (P118703)	4,860	0	0	400	0	0	0	0	0	400	4,460
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	0	350	0	200	150	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	4,375	50	0	4,325	825	600	650	700	750	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,954	0	0	1,060	0	0	0	0	250	810	12,894
Cost Sharing: Non-Local Parks (P761682)	355	29	26	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	2,878	421	657	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	694	0	394	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	3,954	437	319	3,198	533	533	533	533	533	533	0
Roof Replacement: Non-Local Pk (P838882)	1,668	8	460	1,200	200	200	200	200	200	200	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	392	31	61	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	1,860	204	384	1,272	300	300	168	168	168	168	0
Energy Conservation - Non-Local Parks (P998711)	310	22	48	240	40	40	40	40	40	40	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	779	604	175	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	2,281	2,281	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,189	141	148	900	150	150	150	150	150	150	0
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	2,212	141	271	1,800	300	300	300	300	300	300	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,444	267	377	1,800	300	300	300	300	300	300	0
Development	**92,984**	**13,987**	**9,267**	**52,376**	**4,834**	**6,375**	**8,872**	**9,767**	**12,996**	**9,532**	**17,354**

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
M-NCPPC	**157,094**	**43,435**	**11,517**	**70,876**	**7,584**	**9,125**	**11,622**	**14,017**	**14,746**	**13,782**	**31,266**
Germantown Indoor Swim Center (P003901)	1,439	1,371	68	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	**1,439**	**1,371**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Authority (C14)	**1,439**	**1,371**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Redland MS - Improvements (P016519)	9,838	10,969	2,000	-3,131	-2,419	-712	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	7,029	10,369	2,125	-5,465	-1,954	-3,511	0	0	0	0	0
Northwood High School (P016545)	31,029	31,029	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	10,672	14,635	1,852	-5,815	-5,815	0	0	0	0	0	0
Roscoe Nix ES (Northeast Consortium ES #16) (P036503)	7,620	7,620	0	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P056502)	1,042	1,042	0	0	0	0	0	0	0	0	0
Fields Road ES Addition (P056504)	6,893	6,893	0	0	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	7,570	7,570	0	0	0	0	0	0	0	0	0
Washington Grove ES Addition (P076504)	12,142	12,142	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	5,271	5,693	-422	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	9,529	10,691	-1,162	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	4,306	7,387	-3,081	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	5,690	5,819	0	-129	-129	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,293	1,436	-741	-741	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,749	4,439	-1,518	-172	-172	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	3,007	1,770	1,712	-475	-475	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,228	2,482	0	-1,254	-1,254	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	7,044	6,065	2,038	-1,059	-1,059	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	4,787	4,947	-160	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	5,457	5,254	379	-176	-176	0	0	0	0	0	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bradley Hills ES Addition (P116503)	14,845	585	565	13,695	6,990	6,705	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	18,634	0	784	17,850	1,826	3,613	12,411	0	0	0	0
Clarksburg HS Addition (P116505)	5,554	0	0	5,554	377	229	0	4,948	0	0	0
Clarksburg/Damascus MS (New) (P116506)	24,556	0	0	24,556	200	0	2,275	11,205	10,876	0	0
Darnestown ES Addition (P116507)	9,593	466	22	9,105	8,369	736	0	0	0	0	0
Georgian Forest ES Addition (P116508)	7,620	449	1,888	5,283	3,924	1,359	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,380	136	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	9,177	477	1,870	6,830	4,092	2,738	0	0	0	0	0
Waters Landing ES Addition (P116511)	5,221	0	268	4,953	1,526	1,487	1,940	0	0	0	0
Westbrook ES Addition (P116512)	9,805	497	1,680	7,628	4,744	2,884	0	0	0	0	0
Wyngate ES Addition (P116513)	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0
Arcola ES Addition (P136500)	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0
Bethesda ES Addition (P136501)	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	27,100	0	0	27,100	0	250	1,099	6,074	11,484	8,193	0
Highland View ES Addition (P136503)	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0
North Chevy Chase ES Addition (P136504)	6,656	0	0	6,656	66	1,921	1,880	2,789	0	0	0
Northwest ES #8 (New) (P136505)	23,562	0	0	23,562	0	0	738	10,967	4,911	6,946	0
Rosemary Hills ES Addition (P136506)	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0
Julius West MS Addition (P136507)	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0
Wood Acres ES Addition (P136508)	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0
Bethesda-Chevy Chase HS Cluster Solution (P136522)	4,398	0	0	4,398	0	0	157	1,302	1,199	1,740	0
Individual Schools	**375,062**	**170,872**	**13,887**	**190,303**	**22,674**	**26,316**	**29,870**	**50,809**	**39,311**	**21,323**	**0**
Indoor Air Quality Improvements: MCPS (P006503)	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0
Restroom Renovations (P056501)	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	0	775	5,625	5,625	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	3,157	0	4,200	4,200	0	0	0	0	0	0
Design and Construction Management (P746032)	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0
Roof Replacement: MCPS (P766995)	53,620	17,653	3,661	32,306	3,228	3,206	6,468	9,468	3,468	6,468	0
Energy Conservation: MCPS (P796222)	23,324	9,613	2,057	11,654	2,057	1,369	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	79,081	24,429	8,340	46,312	15,468	4,684	7,040	9,040	3,540	6,540	0
Asbestos Abatement: MCPS (P816695)	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	31,022	26,522	4,500	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	62,754	25,657	6,163	30,934	7,229	4,741	4,741	6,741	2,741	4,741	0
School Security Systems (P926557)	12,750	6,250	1,500	5,000	1,864	1,136	500	500	500	500	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	7,932	3,632	604	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	4,004	1,780	655	1,569	427	420	294	308	60	60	0
Improved (Safe) Access to Schools (P975051)	7,943	4,043	1,200	2,700	1,500	1,200	0	0	0	0	0
Future Replacements/Modernizations (P886536)	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049
Rehab/Reno.Of Closed Schools- RROCS (P916587)	107,266	30,634	12,826	12,164	-174	0	175	4,106	1,299	6,758	51,642
Current Replacements/Modernizations (P926575)	745,259	199,923	83,770	422,171	94,315	76,523	93,349	79,106	50,240	28,638	39,395
Countywide	**1,706,523**	**424,474**	**139,101**	**712,862**	**153,235**	**110,940**	**126,592**	**124,364**	**91,804**	**105,927**	**430,086**
State Aid Reconciliation (P896536)	-212,912	-43,912	-9,000	-160,000	0	0	-40,000	-40,000	-40,000	-40,000	0
Miscellaneous Projects	**-212,912**	**-43,912**	**-9,000**	**-160,000**	**0**	**0**	**-40,000**	**-40,000**	**-40,000**	**-40,000**	**0**

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Montgomery County Public Schools	**1,868,673**	**551,434**	**143,988**	**743,165**	**175,909**	**137,256**	**116,462**	**135,173**	**91,115**	**87,250**	**430,086**
Rockville Science Center (P036600)	34,695	34,456	139	100	100	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,991	1,013	4,600	1,000	800	2,800	0	0	0	0
Life Safety Systems: College (P046601)	7,000	6,988	12	0	0	0	0	0	0	0	0
Computer Science Alterations (P046602)	1,359	495	23	841	391	125	100	225	0	0	0
Commons Renovation (P056601)	7,562	7,562	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	52,066	21,951	17,647	12,468	2,515	6,453	3,500	0	0	0	0
Elevator Modernization: College (P056608)	3,974	2,499	320	1,155	655	500	0	0	0	0	0
Outdoor Athletic Facilities: College (P076600)	400	30	145	225	125	100	0	0	0	0	0
Site Improvements: College (P076601)	14,529	6,288	4,041	4,200	700	700	700	700	700	700	0
Rockville Student Services Center (P076604)	35,299	0	0	35,299	1,786	1,786	2,787	12,392	16,548	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,400	0	0	2,224	0	0	0	0	0	2,224	40,176
Germantown Student Services Center (P076612)	42,723	0	0	1,986	0	0	0	0	0	1,986	40,737
Science West Building Renovation (P076622)	18,746	1,556	266	16,924	75	4,466	4,466	7,917	0	0	0
Science East Building Renovation (P076623)	19,003	2,497	4,941	11,565	11,565	0	0	0	0	0	0
Capital Renewal: College (P096600)	16,708	1,365	4,729	10,614	1,654	1,654	1,653	1,653	2,000	2,000	0
Rockville Parking Lot and Tennis Court Relocation (P096602)	2,700	2,144	206	350	350	0	0	0	0	0	0
Health Sciences Expansion (P096603)	4,998	2,761	1,379	858	98	0	760	0	0	0	0
Germantown Observation Drive Reconstruction (P096604)	1,000	0	100	900	100	400	400	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,444	0	0	19,444	891	891	1,891	6,128	9,643	0	0
Rockville Parking Garage (P136601)	16,450	0	0	16,450	0	3,200	13,250	0	0	0	0
Energy Conservation: College (P816611)	2,874	2,086	38	750	125	125	125	125	125	125	0
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,166	2,856	2,141	1,169	0	227	390	0	302	250	0
Planning, Design & Construction (P906605)	12,176	7,153	781	4,242	707	707	707	707	707	707	0

G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: College (P926659)	49,108	19,172	9,836	20,100	4,000	4,000	2,700	2,700	2,700	4,000	0
ADA Compliance: College (P936660)	1,403	1,046	57	300	50	50	50	50	50	50	0
Germantown Child Care Center (P956645)	2,920	1,966	488	466	466	0	0	0	0	0	0
Higher Education	**430,910**	**134,465**	**48,302**	**167,230**	**27,353**	**26,184**	**36,279**	**32,597**	**32,775**	**12,042**	**80,913**
Montgomery College	**430,910**	**134,465**	**48,302**	**167,230**	**27,353**	**26,184**	**36,279**	**32,597**	**32,775**	**12,042**	**80,913**
Sprinkler Systems for HOC Elderly Properties (P097600)	8,720	909	3,704	4,107	3,707	400	0	0	0	0	0
Housing	**8,720**	**909**	**3,704**	**4,107**	**3,707**	**400**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission	**8,720**	**909**	**3,704**	**4,107**	**3,707**	**400**	**0**	**0**	**0**	**0**	**0**
Glenmont Metro Parking Expansion (P500552)	2,422	125	2,297	0	0	0	0	0	0	0	0
Mass Transit (SC96)	**2,422**	**125**	**2,297**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WMATA	**2,422**	**125**	**2,297**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**4,948,216**	**1,441,811**	**371,447**	**2,215,236**	**486,717**	**375,573**	**363,064**	**342,944**	**340,105**	**306,833**	**919,722**

HIF Revolving Program

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	92,720	48,154	31,846	12,720	10,000	2,720	0	0	0	0	0
Housing (SC69)	**92,720**	**48,154**	**31,846**	**12,720**	**10,000**	**2,720**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**92,720**	**48,154**	**31,846**	**12,720**	**10,000**	**2,720**	**0**	**0**	**0**	**0**	**0**
Total	**92,720**	**48,154**	**31,846**	**12,720**	**10,000**	**2,720**	**0**	**0**	**0**	**0**	**0**

HOC Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Impact Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Woodfield Road Extended (P500151)	1,746	1,746	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	17,568	17,533	35	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,195	1,195	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	5,199	5,199	0	0	0	0	0	0	0	0	0
Rockville Town Center (P500434)	5,782	5,782	0	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	2,330	2,330	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	9,164	751	0	2,068	866	332	0	0	0	870	6,345
Chapman Avenue Extended (P500719)	5,672	3,251	0	2,421	1,423	866	132	0	0	0	0
State Transportation Participation (P500722)	610	100	510	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	5,006	4,498	508	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	13,370	0	0	13,370	0	1,653	3,263	2,645	3,396	2,413	0
Snouffer School Road (P501109)	2,165	0	0	2,165	0	0	165	2,000	0	0	0
Robey Road (P509274)	258	258	0	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	4,602	4,602	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	4,570	1,895	0	2,675	1,012	143	0	0	610	910	0
Briggs Chaney Road East of US 29 (P509942)	917	816	101	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	651	651	0	0	0	0	0	0	0	0	0
Maryland/Dawson Extended (P501405)	500	0	0	500	0	250	250	0	0	0	0
Roads	**81,305**	**50,607**	**1,154**	**23,199**	**3,301**	**3,244**	**3,810**	**4,645**	**4,006**	**4,193**	**6,345**
Falls Road East Side Hiker/ Biker Path (P500905)	6,244	0	0	0	0	0	0	0	0	0	6,244
Rockville Sidewalk Extensions (P501430)	532	0	0	532	0	532	0	0	0	0	0
Pedestrian Facilities/Bikeways	**6,776**	**0**	**0**	**532**	**0**	**532**	**0**	**0**	**0**	**0**	**6,244**

Impact Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
White Flint Traffic Analysis and Mitigation (P501202)	685	0	117	568	167	167	167	67	0	0	0
Traffic Improvements	**685**	**0**	**117**	**568**	**167**	**167**	**167**	**67**	**0**	**0**	**0**
Silver Spring Transit Center (P509974)	5,067	0	5,067	0	0	0	0	0	0	0	0
Mass Transit	**5,067**	**0**	**5,067**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**93,833**	**50,607**	**6,338**	**24,299**	**3,468**	**3,943**	**3,977**	**4,712**	**4,006**	**4,193**	**12,589**
Total	**93,833**	**50,607**	**6,338**	**24,299**	**3,468**	**3,943**	**3,977**	**4,712**	**4,006**	**4,193**	**12,589**

Intergovernmental

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Clarksburg Fire Station (P450300)	570	0	0	570	0	570	0	0	0	0	0
Fire/Rescue Service	**570**	**0**	**0**	**570**	**0**	**570**	**0**	**0**	**0**	**0**	**0**
Public Safety	**570**	**0**	**0**	**570**	**0**	**570**	**0**	**0**	**0**	**0**	**0**
Travilah Road (P500101)	20	0	20	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	157	0	157	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	172	139	33	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	655	655	0	0	0	0	0	0	0	0	0
Fairland Road Improvement (P500402)	374	374	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	10	0	10	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	80	48	0	0	0	0	0	0	0	0	32
Quince Orchard Road (P500502)	22	0	22	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	9	0	9	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	83	0	0	0	0	0	0	0	0	0	83
Chapman Avenue Extended (P500719)	44	0	0	44	0	0	44	0	0	0	0
Watkins Mill Road Extended (P500724)	1,000	0	1,000	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	30	0	0	30	0	0	30	0	0	0	0
Goshen Road South (P501107)	3,533	0	0	0	0	0	0	0	0	0	3,533
Snouffer School Road (P501109)	1,250	0	0	1,250	0	0	0	0	1,250	0	0
Platt Ridge Drive Extended (P501200)	61	0	0	61	0	61	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	0	0	0	0	0	0	0	25
Subdivision Roads Participation (P508000)	35	0	0	35	35	0	0	0	0	0	0
Robey Road (P509274)	266	263	3	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	1,948	1,948	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	785	764	21	0	0	0	0	0	0	0	0

Intergovernmental

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Briggs Chaney Road East of US 29 (P509942)	365	365	0	0	0	0	0	0	0	0	0
Old Columbia Pike Phase 1, 2, & 3 (P509953)	26	26	0	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	119	119	0	0	0	0	0	0	0	0	0
Roads	**11,069**	**4,701**	**1,275**	**1,420**	**35**	**61**	**74**	**0**	**1,250**	**0**	**3,673**
Goshen Road Bridge No. M-061B (P500105)	95	95	0	0	0	0	0	0	0	0	0
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
Nicholson Lane Bridge No. M-113 (P500504)	2	0	2	0	0	0	0	0	0	0	0
Bridges	**137**	**95**	**42**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Dale Drive Sidewalk (P500904)	905	0	905	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	75	0	0	0	0	0	0	0	0	0	75
MD 355 Sidewalk (Hyattstown) (P501104)	5	0	0	5	0	5	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	48	48	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	200	200	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**1,233**	**248**	**905**	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**75**
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	175	0	0	175	11	164	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
Traffic Improvements	**198**	**0**	**23**	**175**	**11**	**164**	**0**	**0**	**0**	**0**	**0**
Transportation	**12,637**	**5,044**	**2,245**	**1,600**	**46**	**230**	**74**	**0**	**1,250**	**0**	**3,748**
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Sonoma / Ayrlawn Storm Drain Improvements (P500509)	325	262	63	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	110	0	0	110	0	110	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	23	0	23	0	0	0	0	0	0	0	0
Storm Drains	**686**	**485**	**91**	**110**	**0**	**110**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**686**	**485**	**91**	**110**	**0**	**110**	**0**	**0**	**0**	**0**	**0**
New Landfill - Site 2 (P509101)	889	889	0	0	0	0	0	0	0	0	0

Intergovernmental

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Solid Waste Management	889	889	0	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	889	889	0	0	0	0	0	0	0	0	0
Total	14,782	6,418	2,336	2,280	46	910	74	0	1,250	0	3,748

Interim Finance

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	7,920	0	0	4,617	0	0	0	0	608	4,009	3,303
MCPS Food Distribution Facility Relocation (P361111)	0	0	0	29,635	2,149	33,106	0	0	-2,810	-2,810	-29,635
County Offices and Other Improvements	**7,920**	**0**	**0**	**34,252**	**2,149**	**33,106**	**0**	**0**	**-2,202**	**1,199**	**-26,332**
General Government	**7,920**	**0**	**0**	**34,252**	**2,149**	**33,106**	**0**	**0**	**-2,202**	**1,199**	**-26,332**
Public Safety Headquarters (P470906)	0	26,520	2,563	-17,660	0	76,340	-6,000	-9,500	-28,500	-50,000	-11,423
PSTA & Multi Agency Service Park - Site Dev. (P470907)	96,925	47,853	1,703	47,369	20,295	27,074	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0
Other Public Safety	**160,051**	**74,373**	**4,694**	**92,407**	**23,916**	**127,823**	**28,668**	**-9,500**	**-28,500**	**-50,000**	**-11,423**
Public Safety	**160,051**	**74,373**	**4,694**	**92,407**	**23,916**	**127,823**	**28,668**	**-9,500**	**-28,500**	**-50,000**	**-11,423**
Snouffer School Road North (Webb Tract) (P501119)	0	475	194	11,430	555	450	5,225	5,200	0	0	-12,099
Roads	**0**	**475**	**194**	**11,430**	**555**	**450**	**5,225**	**5,200**	**0**	**0**	**-12,099**
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	69,039	0	0	69,039	0	1,994	2,570	33,072	31,403	0	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	97,766	38,685	33,992	25,089	25,089	0	0	0	0	0	0
Mass Transit	**166,805**	**38,685**	**33,992**	**94,128**	**25,089**	**1,994**	**2,570**	**33,072**	**31,403**	**0**	**0**
Transportation	**166,805**	**39,160**	**34,186**	**105,558**	**25,644**	**2,444**	**7,795**	**38,272**	**31,403**	**0**	**-12,099**
Total	**334,776**	**113,533**	**38,880**	**232,217**	**51,709**	**163,373**	**36,463**	**28,772**	**701**	**-48,801**	**-49,854**

Investment Income

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Montrose Parkway West (P500311)	98	98	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	441	441	0	0	0	0	0	0	0	0	0
Rockville Town Center (P500434)	538	538	0	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	1	1	0	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	8	8	0	0	0	0	0	0	0	0	0
Roads	**1,086**	**1,086**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**1,086**	**1,086**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ag Land Pres Easements (P788911)	3,897	533	486	2,878	0	0	663	712	738	765	0
Ag Land Preservation	**3,897**	**533**	**486**	**2,878**	**0**	**0**	**663**	**712**	**738**	**765**	**0**
Conservation of Natural Resources	**3,897**	**533**	**486**	**2,878**	**0**	**0**	**663**	**712**	**738**	**765**	**0**
Total	**4,983**	**1,619**	**486**	**2,878**	**0**	**0**	**663**	**712**	**738**	**765**	**0**

Land Sale

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,634	2,634	0	0	0	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	1,593	1,587	6	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**4,227**	**4,221**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Silver Spring Redevelopment Pgm (P159281)	14,942	14,942	0	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	1,742	1,742	0	0	0	0	0	0	0	0	0
Economic Development	**16,684**	**16,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**20,911**	**20,905**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Judicial Center Annex (P100300)	4,457	0	0	4,457	0	4,457	0	0	0	0	0
Other Public Safety	**4,457**	**0**	**0**	**4,457**	**0**	**4,457**	**0**	**0**	**0**	**0**	**0**
Public Safety	**4,457**	**0**	**0**	**4,457**	**0**	**4,457**	**0**	**0**	**0**	**0**	**0**
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0	0
Roads	**2,099**	**2,099**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0	0
Bridges	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**175**	**175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Silver Spring Transit Center (P509974)	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit	**4,339**	**4,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0	0
Highway Maintenance	**458**	**458**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**7,086**	**7,086**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0	0

Land Sale

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Recreation	**2,661**	**2,661**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**2,661**	**2,661**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Broadacres Local Park Renovation (P058702)	561	561	0	0	0	0	0	0	0	0	0
Development	**561**	**561**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**561**	**561**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**35,676**	**31,213**	**6**	**4,457**	**0**	**4,457**	**0**	**0**	**0**	**0**	**0**

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

Run Date: 06/05/2013 10:25 AM

Land Sale (P&P Only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	1,059	472	587	0	0	0	0	0	0	0	0
Acquisition	**1,059**	**472**	**587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**1,059**	**472**	**587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**1,059**	**472**	**587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Run Date: 06/05/2013 10:25 AM

Land Sale – Bethesda PLD

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	33,160	0	0	33,160	0	33,160	0	0	0	0	0
Parking	**33,160**	**0**	**0**	**33,160**	**0**	**33,160**	**0**	**0**	**0**	**0**	**0**
Transportation	**33,160**	**0**	**0**	**33,160**	**0**	**33,160**	**0**	**0**	**0**	**0**	**0**
Total	**33,160**	**0**	**0**	**33,160**	**0**	**33,160**	**0**	**0**	**0**	**0**	**0**

Loan Repayment Proceeds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	16,981	0	2,470	14,511	7,231	7,280	0	0	0	0	0
Housing (SC69)	**16,981**	**0**	**2,470**	**14,511**	**7,231**	**7,280**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**16,981**	**0**	**2,470**	**14,511**	**7,231**	**7,280**	**0**	**0**	**0**	**0**	**0**
Total	**16,981**	**0**	**2,470**	**14,511**	**7,231**	**7,280**	**0**	**0**	**0**	**0**	**0**

Long-Term Financing

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Energy Systems Modernization (P361302)	20,000	0	0	20,000	10,000	10,000	0	0	0	0	0
County Offices and Other Improvements	**20,000**	**0**	**0**	**20,000**	**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**
General Government	**20,000**	**0**	**0**	**20,000**	**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**
Cost Sharing: MCG (P720601)	3,850	3,850	0	0	0	0	0	0	0	0	0
Recreation	**3,850**	**3,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**3,850**	**3,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**23,850**	**3,850**	**0**	**20,000**	**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**

M-NCPPC Contributions

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	5,000	0	4,700	300	150	150	0	0	0	0	0
Ag Land Preservation	**5,000**	**0**	**4,700**	**300**	**150**	**150**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**5,000**	**0**	**4,700**	**300**	**150**	**150**	**0**	**0**	**0**	**0**	**0**
Total	**5,000**	**0**	**4,700**	**300**	**150**	**150**	**0**	**0**	**0**	**0**	**0**

Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Commons Renovation (P056601)	150	150	0	0	0	0	0	0	0	0	0
Germantown Child Care Center (P956645)	50	50	0	0	0	0	0	0	0	0	0
Higher Education	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mass Transit Fund

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	3,814	1,826	212	1,776	365	523	511	377	0	0	0
Roads	**3,814**	**1,826**	**212**	**1,776**	**365**	**523**	**511**	**377**	**0**	**0**	**0**
Advanced Transportation Management System (P509399)	9,064	6,064	0	3,000	500	500	500	500	500	500	0
Traffic Improvements	**9,064**	**6,064**	**0**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**0**
Rapid Transit System (P501318)	625	0	0	625	475	150	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	29	0	1,313	0	1,313	0	0	0	0	0
Takoma/Langley Park Transit Center (P500715)	2,500	0	2,500	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	45,764	2,211	0	43,553	220	280	13,732	9,792	5,858	13,671	0
Bus Stop Improvements (P507658)	1,997	0	400	1,597	201	347	346	346	357	0	0
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
Mass Transit	**52,321**	**2,333**	**2,900**	**47,088**	**896**	**2,090**	**14,078**	**10,138**	**6,215**	**13,671**	**0**
Transportation	**65,199**	**10,223**	**3,112**	**51,864**	**1,761**	**3,113**	**15,089**	**11,015**	**6,715**	**14,171**	**0**
Total	**65,199**	**10,223**	**3,112**	**51,864**	**1,761**	**3,113**	**15,089**	**11,015**	**6,715**	**14,171**	**0**

Montgomery Housing Initiative Fund

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	2,500	2,500	0	0	0	0	0	0	0	0	0
Housing (SC69)	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

Run Date: 06/05/2013 10:25 AM

Municipal (WSSC only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	11,781	8,987	790	1,850	461	327	196	208	425	233	154
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	10,457	630	1,758	7,845	1,283	1,514	2,219	1,940	847	42	224
Blue Plains: Pipelines and Appurtenances (P113804)	4,954	1,724	508	2,139	647	406	346	313	278	149	583
Blue Plains WWTP: Liquid Train PT 2 (P954811)	15,066	12,490	389	2,125	291	503	310	358	370	293	62
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	21,261	10,130	4,961	6,170	3,980	1,373	382	323	110	2	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	2,685	1,867	353	465	218	58	128	61	0	0	0
Sewerage Bi-County	**66,204**	**35,828**	**8,759**	**20,594**	**6,880**	**4,181**	**3,581**	**3,203**	**2,030**	**719**	**1,023**
WSSC	**66,204**	**35,828**	**8,759**	**20,594**	**6,880**	**4,181**	**3,581**	**3,203**	**2,030**	**719**	**1,023**
Total	**66,204**	**35,828**	**8,759**	**20,594**	**6,880**	**4,181**	**3,581**	**3,203**	**2,030**	**719**	**1,023**

P&P ALA Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	16,200	16,200	0	0	0	0	0	0	0	0	0
Acquisition	**16,200**	**16,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**16,200**	**16,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**16,200**	**16,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

PAYGO

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Glen Echo Park (P500004)	6,897	6,897	0	0	0	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	10,865	10,865	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**17,762**	**17,762**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fibernet (P509651)	2,100	2,100	0	0	0	0	0	0	0	0	0
Technology Services	**2,100**	**2,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Wheaton Redevelopment Program (P150401)	5,686	5,686	0	0	0	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	9,016	9,016	0	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	11,246	11,246	0	0	0	0	0	0	0	0	0
Economic Development	**25,948**	**25,948**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**45,810**	**45,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Wheaton Rescue Squad Relocation (P450505)	543	543	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	**543**	**543**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3rd District Police Station (P470302)	2,894	2,894	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	2,393	2,393	0	0	0	0	0	0	0	0	0
Police	**5,287**	**5,287**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety	**5,830**	**5,830**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Travilah Road (P500101)	7,552	7,552	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,642	1,642	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	1,048	1,048	0	0	0	0	0	0	0	0	0
Rockville Town Center (P500434)	5,680	5,680	0	0	0	0	0	0	0	0	0
Roads	**15,922**	**15,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
Bridges	**340**	**340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

PAYGO

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Silver Spring Green Trail (P509975)	846	846	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**846**	**846**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Pedestrian Safety Program (P500333)	1,158	1,158	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	2,226	2,226	0	0	0	0	0	0	0	0	0
Traffic Improvements	**3,384**	**3,384**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
Mass Transit	**795**	**795**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
Highway Maintenance	**1,617**	**1,617**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**22,904**	**22,904**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Child Care in Schools (P649187)	2	2	0	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Health and Human Services	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
White Oak Community Recreation Center (P720101)	6,487	6,487	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	1,342	1,342	0	0	0	0	0	0	0	0	0
Mid-County Community Recreation Center (P720103)	211	211	0	0	0	0	0	0	0	0	0
MAC Diving Tower Replacement (P720702)	2	2	0	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,643	1,643	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	297	297	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	8	8	0	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	8	8	0	0	0	0	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	184	184	0	0	0	0	0	0	0	0	0
Recreation	**10,182**	**10,182**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gaithersburg Library Renovation (P710300)	2,529	2,529	0	0	0	0	0	0	0	0	0

PAYGO

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Olney Library Renovation and Addition (P710301)	100	100	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	15,689	15,689	0	0	0	0	0	0	0	0	0
Libraries	**18,318**	**18,318**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**28,500**	**28,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Burtonsville Community Revitalization (P760900)	165	165	0	0	0	0	0	0	0	0	0
Community Development	**165**	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Development and Housing	**165**	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Legacy Open Space (P018710)	8,513	8,513	0	0	0	0	0	0	0	0	0
Acquisition	**8,513**	**8,513**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ballfield Initiatives (P008720)	823	823	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	155	155	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	261	261	0	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	113	113	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	9,267	9,267	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	5,863	5,863	0	0	0	0	0	0	0	0	0
Development	**16,482**	**16,482**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**24,995**	**24,995**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
Countywide	**375**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**375**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bioscience Education Center (P056603)	691	691	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	2,041	2,041	0	0	0	0	0	0	0	0	0
Higher Education	**2,732**	**2,732**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery College	**2,732**	**2,732**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

PAYGO

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Glenmont Metro Parking Expansion (P500552)	78	78	0	0	0	0	0	0	0	0	0
Silver Spring Metrorail Station South Entrance (P500725)	400	400	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	**478**	**478**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WMATA	**478**	**478**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**131,791**	**131,791**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

POS-Stateside (P&P only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Legacy Open Space (P018710)	3,200	200	0	0	0	0	0	0	0	0	3,000
Acquisition	**3,200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**
M-NCPPC	**3,200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**
Total	**3,200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

Park and Planning Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Legacy Open Space (P018710)	7,000	2,890	610	3,000	500	500	500	500	500	500	500
Acquisition: Local Parks (P767828)	413	104	99	210	35	35	35	35	35	35	0
Acquisition	**7,413**	**2,994**	**709**	**3,210**	**535**	**535**	**535**	**535**	**535**	**535**	**500**
Broadacres Local Park Renovation (P058702)	402	365	37	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	1,105	886	219	0	0	0	0	0	0	0	0
Elmhirst Parkway Local Park (P078703)	87	61	26	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	7,481	1,371	2,329	3,781	2,180	1,601	0	0	0	0	0
Greenbriar Local Park (P078705)	831	170	356	305	82	223	0	0	0	0	0
North Four Corners Local Park (P078706)	1,406	0	119	1,287	440	532	315	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	1,027	514	513	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	93	888	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	237	70	167	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	435	142	293	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	2,349	0	0	2,349	0	0	0	172	870	1,307	0
ADA Compliance: Local Parks (P128701)	2,800	48	52	2,700	250	350	450	550	550	550	0
Elm Street Urban Park (P138701)	650	0	0	650	0	65	585	0	0	0	0
Kemp Mill Urban Park (P138702)	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0
Seneca Crossing Local Park (P138704)	8,588	0	0	184	0	0	0	0	0	184	8,404
Woodside Urban Park (P138705)	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663
Roof Replacement: Local Parks (P827738)	26	26	0	0	0	0	0	0	0	0	0
Cost Sharing: Local Parks (P977748)	664	77	137	450	75	75	75	75	75	75	0
Energy Conservation - Local Parks (P998710)	331	3	106	222	37	37	37	37	37	37	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	1,353	164	139	1,050	175	175	175	175	175	175	0

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

Run Date: 06/05/2013 10:25 AM

Park and Planning Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Minor New Construction - Local Parks (P998799)	1,262	81	281	900	150	150	150	150	150	150	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,315	1,781	2,014	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0
Development	**59,496**	**5,852**	**7,676**	**32,901**	**5,836**	**5,318**	**5,293**	**5,789**	**5,186**	**5,479**	**13,067**
M-NCPPC	**66,909**	**8,846**	**8,385**	**36,111**	**6,371**	**5,853**	**5,828**	**6,324**	**5,721**	**6,014**	**13,567**
Total	**66,909**	**8,846**	**8,385**	**36,111**	**6,371**	**5,853**	**5,828**	**6,324**	**5,721**	**6,014**	**13,567**

Program Open Space

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Legacy Open Space (P018710)	4,079	4,003	76	0	0	0	0	0	0	0	0
Acquisition: Local Parks (P767828)	3,600	0	0	3,600	1,100	500	500	500	500	500	0
Acquisition: Non-Local Parks (P998798)	3,320	0	0	3,320	820	500	500	500	500	500	0
Acquisition	**10,999**	**4,003**	**76**	**6,920**	**1,920**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Rock Creek Trail Pedestrian Bridge (P048703)	1,370	737	633	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	2,328	1,862	466	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	2,369	1,858	246	265	265	0	0	0	0	0	0
Elmhirst Parkway Local Park (P078703)	358	258	100	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	2,875	0	0	2,875	370	2,505	0	0	0	0	0
North Four Corners Local Park (P078706)	4,218	0	0	4,218	0	3,271	947	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	2,613	2,348	265	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	2,670	211	1,600	859	859	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	659	335	324	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	368	368	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	525	525	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	430	430	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	96	96	0	0	0	0	0	0	0	0	0
Development	**20,879**	**9,028**	**3,634**	**8,217**	**1,494**	**5,776**	**947**	**0**	**0**	**0**	**0**
M-NCPPC	**31,878**	**13,031**	**3,710**	**15,137**	**3,414**	**6,776**	**1,947**	**1,000**	**1,000**	**1,000**	**0**
Total	**31,878**	**13,031**	**3,710**	**15,137**	**3,414**	**6,776**	**1,947**	**1,000**	**1,000**	**1,000**	**0**

Qualified Zone Academy Funds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	7,995	4,145	1,850	2,000	2,000	0	0	0	0	0	0
Countywide	**7,995**	**4,145**	**1,850**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**7,995**	**4,145**	**1,850**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**7,995**	**4,145**	**1,850**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**

Recordation Tax - PAYGO

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Roscoe Nix ES (Northeast Consortium ES #16) (P036503)	2,018	2,018	0	0	0	0	0	0	0	0	0
Individual Schools	**2,018**	**2,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Rehab/Reno.Of Closed Schools- RROCS (P916587)	7,000	7,000	0	0	0	0	0	0	0	0	0
Countywide	**7,000**	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**9,018**	**9,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**9,018**	**9,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Recordation Tax Premium

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,623	0	0	2,623	0	2,623	0	0	0	0	0
Germantown Transit Center Improvements (P500926)	271	21	26	224	224	0	0	0	0	0	0
County Offices and Other Improvements	**2,894**	**21**	**26**	**2,847**	**224**	**2,623**	**0**	**0**	**0**	**0**	**0**
General Government	**2,894**	**21**	**26**	**2,847**	**224**	**2,623**	**0**	**0**	**0**	**0**	**0**
Judicial Center Annex (P100300)	5,180	0	0	5,180	0	0	5,180	0	0	0	0
Other Public Safety	**5,180**	**0**	**0**	**5,180**	**0**	**0**	**5,180**	**0**	**0**	**0**	**0**
Public Safety	**5,180**	**0**	**0**	**5,180**	**0**	**0**	**5,180**	**0**	**0**	**0**	**0**
Montrose Parkway East (P500717)	6,564	0	0	914	0	914	0	0	0	0	5,650
Goshen Road South (P501107)	2,000	0	0	2,000	0	0	0	0	2,000	0	0
Facility Planning-Transportation (P509337)	1,659	0	0	1,659	717	942	0	0	0	0	0
Roads	**10,223**	**0**	**0**	**4,573**	**717**	**1,856**	**0**	**0**	**2,000**	**0**	**5,650**
Traffic Signal System Modernization (P500704)	6,778	5,191	0	1,587	475	1,112	0	0	0	0	0
Traffic Signals (P507154)	17,049	0	0	17,049	2,495	2,409	3,421	3,408	2,817	2,499	0
Advanced Transportation Management System (P509399)	1,176	0	0	1,176	1,176	0	0	0	0	0	0
Traffic Improvements	**25,003**	**5,191**	**0**	**19,812**	**4,146**	**3,521**	**3,421**	**3,408**	**2,817**	**2,499**	**0**
Street Tree Preservation (P500700)	3,000	0	0	3,000	3,000	0	0	0	0	0	0
Residential and Rural Road Rehabilitation (P500914)	10,204	3,818	732	5,654	0	2,756	0	0	0	2,898	0
Resurfacing: Primary/Arterial (P508527)	15,368	0	0	15,368	0	0	0	5,621	4,797	4,950	0
Highway Maintenance	**28,572**	**3,818**	**732**	**24,022**	**3,000**	**2,756**	**0**	**5,621**	**4,797**	**7,848**	**0**
Transportation	**63,798**	**9,009**	**732**	**48,407**	**7,863**	**8,133**	**3,421**	**9,029**	**9,614**	**10,347**	**5,650**
Total	**71,872**	**9,030**	**758**	**56,434**	**8,087**	**10,756**	**8,601**	**9,029**	**9,614**	**10,347**	**5,650**

Rental Income - General

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Silver Spring Library (P710302)	59	59	0	0	0	0	0	0	0	0	0
Libraries	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Rental Income - Roads

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Montrose Parkway West (P500311)	5	5	0	0	0	0	0	0	0	0	0
Roads	**5**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**5**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**5**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Revenue Authority

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	319	319	0	0	0	0	0	0	0	0	0
Development	**319**	**319**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**319**	**319**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Little Bennett Golf Course (P093903)	255	123	3	129	129	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	60	120	1,250	0	50	600	600	0	0	0
Northwest Golf Course (P113901)	1,316	50	416	850	625	0	150	75	0	0	0
Falls Road G.C. Improvements (P967432)	4,731	4,327	172	232	137	0	0	95	0	0	0
Poolesville Golf Course (P997458)	1,935	935	0	1,000	0	0	200	800	0	0	0
Golf Courses	**9,667**	**5,495**	**711**	**3,461**	**891**	**50**	**950**	**1,570**	**0**	**0**	**0**
Germantown Indoor Swim Center (P003901)	20,628	20,628	0	0	0	0	0	0	0	0	0
The Cafritz Foundation Art Center (Rev. Auth.) (P053901)	30,000	30,000	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	2,313	1,634	100	579	10	62	65	150	292	0	0
Miscellaneous Projects (Revenue Authority)	**52,941**	**52,262**	**100**	**579**	**10**	**62**	**65**	**150**	**292**	**0**	**0**
Revenue Authority (C14)	**62,608**	**57,757**	**811**	**4,040**	**901**	**112**	**1,015**	**1,720**	**292**	**0**	**0**
Rockville Parking Garage (P136601)	13,250	0	0	13,250	0	0	13,250	0	0	0	0
Higher Education	**13,250**	**0**	**0**	**13,250**	**0**	**0**	**13,250**	**0**	**0**	**0**	**0**
Montgomery College	**13,250**	**0**	**0**	**13,250**	**0**	**0**	**13,250**	**0**	**0**	**0**	**0**
Total	**76,177**	**58,076**	**811**	**17,290**	**901**	**112**	**14,265**	**1,720**	**292**	**0**	**0**

Revenue Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	23,424	0	0	23,424	23,424	0	0	0	0	0	0
Parking	**23,424**	**0**	**0**	**23,424**	**23,424**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**23,424**	**0**	**0**	**23,424**	**23,424**	**0**	**0**	**0**	**0**	**0**	**0**
New Landfill - Site 2 (P509101)	5,615	5,615	0	0	0	0	0	0	0	0	0
Solid Waste Management	**5,615**	**5,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Solid Waste-Sanitation	**5,615**	**5,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Glenmont Metro Parking Expansion (P500552)	7,375	7,375	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	**7,375**	**7,375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WMATA	**7,375**	**7,375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**36,414**	**12,990**	**0**	**23,424**	**23,424**	**0**	**0**	**0**	**0**	**0**	**0**

Revenue Bonds: Liquor Fund

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
DLC Liquor Warehouse (P850900)	53,119	0	53,119	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**53,119**	**0**	**53,119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**53,119**	**0**	**53,119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
State Transportation Participation (P500722)	64,521	27,430	12,618	24,473	17,681	6,792	0	0	0	0	0
Roads	**64,521**	**27,430**	**12,618**	**24,473**	**17,681**	**6,792**	**0**	**0**	**0**	**0**	**0**
Bethesda Metro Station South Entrance (P500929)	5,000	0	400	4,600	4,000	600	0	0	0	0	0
Mass Transit	**5,000**	**0**	**400**	**4,600**	**4,000**	**600**	**0**	**0**	**0**	**0**	**0**
Transportation	**69,521**	**27,430**	**13,018**	**29,073**	**21,681**	**7,392**	**0**	**0**	**0**	**0**	**0**
Glenmont Metro Parking Expansion (P500552)	9,969	9,969	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	**9,969**	**9,969**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WMATA	**9,969**	**9,969**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**132,609**	**37,399**	**66,137**	**29,073**	**21,681**	**7,392**	**0**	**0**	**0**	**0**	**0**

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

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Revolving (P&P only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition	**26,162**	**19,162**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
M-NCPPC	**26,162**	**19,162**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Total	**26,162**	**19,162**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**

Revolving Fund - Current Revenue

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Performance Improvement-Tax System (P329684)	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Investment Fund	**1,277**	**1,252**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**1,277**	**1,252**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	778	142	0	0	0	0	0	0	0	0
Development	**920**	**778**	**142**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**920**	**778**	**142**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HOC Opportunity Housing Dev Fund (P767511)	4,500	3,932	568	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	107	107	0	0	0	0	0	0	0	0	0
Housing	**4,607**	**4,039**	**568**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission	**4,607**	**4,039**	**568**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**6,804**	**6,069**	**735**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Revolving Fund - G.O. Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
ALARF: MCG (P316222)	31,762	3,342	4,420	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Other General Government	**31,762**	**3,342**	**4,420**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
General Government	**31,762**	**3,342**	**4,420**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Land Acquisition: MCPS (P546034)	648	648	0	0	0	0	0	0	0	0	0
Countywide	**648**	**648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**648**	**648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HOC MPDU/Property Acq Fund (P768047)	12,400	9,628	2,772	0	0	0	0	0	0	0	0
Housing	**12,400**	**9,628**	**2,772**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing Opportunities Commission	**12,400**	**9,628**	**2,772**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**44,810**	**13,618**	**7,192**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**

School Facilities Payment

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bradley Hills ES Addition (P116503)	6	0	0	6	6	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	164	0	0	164	164	0	0	0	0	0	0
Individual Schools	**170**	**0**	**0**	**170**	**170**	**0**	**0**	**0**	**0**	**0**	**0**
Montgomery County Public Schools	**170**	**0**	**0**	**170**	**170**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**170**	**0**	**0**	**170**	**170**	**0**	**0**	**0**	**0**	**0**	**0**

Schools Impact Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Northwood High School (P016545)	2,000	2,000	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	2,300	0	2,300	0	0	0	0	0	0	0	0
Roscoe Nix ES (Northeast Consortium ES #16) (P036503)	7,644	7,644	0	0	0	0	0	0	0	0	0
Fields Road ES Addition (P056504)	212	212	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	6,105	6,105	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	1,175	1,175	0	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,404	2,404	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	2,467	2,467	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	4,309	4,309	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	650	650	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	2,000	2,000	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	2,000	0	2,000	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	3,098	0	2,000	1,098	1,098	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	9,584	0	0	9,584	4,584	5,000	0	0	0	0	0
Clarksburg HS Addition (P116505)	6,269	0	0	6,269	0	3,000	3,269	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	20,252	0	0	20,252	0	1,107	13,125	6,020	0	0	0
Darnestown ES Addition (P116507)	5,807	0	2,000	3,807	0	3,807	0	0	0	0	0
Georgian Forest ES Addition (P116508)	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Viers Mill ES Addition (P116510)	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,606	0	0	3,606	0	2,000	1,606	0	0	0	0
Westbrook ES Addition (P116512)	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	19,385	0	0	19,385	0	0	0	11,980	4,314	3,091	0
Northwest ES #8 (New) (P136505)	4,595	0	0	4,595	0	0	0	0	3,686	909	0

Schools Impact Tax

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Individual Schools	**112,862**	**28,966**	**8,300**	**75,596**	**5,682**	**21,914**	**18,000**	**18,000**	**8,000**	**4,000**	**0**
Rehab/Reno.Of Closed Schools- RROCS (P916587)	24,698	698	0	24,000	0	0	0	0	10,000	14,000	0
Current Replacements/Modernizations (P926575)	22,484	2,400	6,180	13,904	8,772	5,132	0	0	0	0	0
Countywide	**47,182**	**3,098**	**6,180**	**37,904**	**8,772**	**5,132**	**0**	**0**	**10,000**	**14,000**	**0**
Montgomery County Public Schools	**160,044**	**32,064**	**14,480**	**113,500**	**14,454**	**27,046**	**18,000**	**18,000**	**18,000**	**18,000**	**0**
Total	**160,044**	**32,064**	**14,480**	**113,500**	**14,454**	**27,046**	**18,000**	**18,000**	**18,000**	**18,000**	**0**

Short-Term Financing

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	44,768	32,254	3,235	9,299	4,381	2,754	1,768	396	0	0	0
Public Safety System Modernization (P340901)	41,556	20,900	156	20,500	2,000	10,500	7,000	500	500	0	0
Temperature Controlled Liquor Warehouse (P850500)	776	0	776	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**87,120**	**53,154**	**4,167**	**29,799**	**6,381**	**13,254**	**8,768**	**896**	**500**	**0**	**0**
Fuel Management (P361112)	4,471	141	1,409	2,921	2,248	673	0	0	0	0	0
Other General Government	**4,471**	**141**	**1,409**	**2,921**	**2,248**	**673**	**0**	**0**	**0**	**0**	**0**
General Government	**91,591**	**53,295**	**5,576**	**32,720**	**8,629**	**13,927**	**8,768**	**896**	**500**	**0**	**0**
Ride On Bus Fleet (P500821)	57,663	22,682	0	34,981	25,828	9,153	0	0	0	0	0
Mass Transit	**57,663**	**22,682**	**0**	**34,981**	**25,828**	**9,153**	**0**	**0**	**0**	**0**	**0**
Transportation	**57,663**	**22,682**	**0**	**34,981**	**25,828**	**9,153**	**0**	**0**	**0**	**0**	**0**
DPL Network and Telephone Infrastructure (P711401)	462	0	0	462	0	462	0	0	0	0	0
Libraries	**462**	**0**	**0**	**462**	**0**	**462**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**462**	**0**	**0**	**462**	**0**	**462**	**0**	**0**	**0**	**0**	**0**
Total	**149,716**	**75,977**	**5,576**	**68,163**	**34,457**	**23,542**	**8,768**	**896**	**500**	**0**	**0**

Solid Waste Disposal Fund

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Facility Planning: MCG (P508768)	20	20	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
New Landfill - Site 2 (P509101)	3,652	3,650	2	0	0	0	0	0	0	0	0
Solid Waste Management	**3,652**	**3,650**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Solid Waste-Sanitation	**3,652**	**3,650**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**3,672**	**3,670**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

State Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Glen Echo Park (P500004)	7,000	7,000	0	0	0	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	46,074	46,074	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**53,074**	**53,074**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Wheaton Redevelopment Program (P150401)	500	500	0	0	0	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	20,165	20,165	0	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	813	813	0	0	0	0	0	0	0	0	0
Economic Development	**21,478**	**21,478**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**74,552**	**74,552**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Detention Center Reuse (P429755)	853	853	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	**853**	**853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety	**853**	**853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fairland Road Improvement (P500402)	1,255	1,243	12	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	16,463	14,463	0	2,000	0	0	0	0	2,000	0	0
Facility Planning-Transportation (P509337)	75	75	0	0	0	0	0	0	0	0	0
Roads	**17,793**	**15,781**	**12**	**2,000**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**
Bridge Design (P509132)	1,812	549	0	1,263	378	377	127	127	127	127	0
Bridge Renovation (P509753)	1,023	0	423	600	100	100	100	100	100	100	0
Bridges	**2,835**	**549**	**423**	**1,863**	**478**	**477**	**227**	**227**	**227**	**227**	**0**
Sidewalk Program – Minor Projects (P506747)	334	0	334	0	0	0	0	0	0	0	0
Bikeway Program – Minor Projects (P507596)	257	0	7	250	250	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	200	200	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	850	850	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	**1,641**	**1,050**	**341**	**250**	**250**	**0**	**0**	**0**	**0**	**0**	**0**
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0	0

State Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	12,000	2,000	2,000	8,000	2,000	2,000	2,000	2,000	0	0	0
Advanced Transportation Management System (P509399)	10,670	10,670	0	0	0	0	0	0	0	0	0
Traffic Improvements	**22,770**	**12,770**	**2,000**	**8,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**0**	**0**
Ride On Bus Fleet (P500821)	7,540	4,740	400	2,400	400	400	400	400	400	400	0
Silver Spring Transit Center (P509974)	14,289	10,299	0	3,990	3,990	0	0	0	0	0	0
Mass Transit	**21,829**	**15,039**	**400**	**6,390**	**4,390**	**400**	**400**	**400**	**400**	**400**	**0**
Transportation	**66,868**	**45,189**	**3,176**	**18,503**	**7,118**	**2,877**	**2,627**	**2,627**	**2,627**	**627**	**0**
Cost Sharing: MCG (P720601)	4,000	3,238	762	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	250	0	250	0	0	0	0	0	0	0	0
Ken Gar Community Center Renovation (P721401)	100	0	0	100	0	100	0	0	0	0	0
Recreation	**4,350**	**3,238**	**1,012**	**100**	**0**	**100**	**0**	**0**	**0**	**0**	**0**
Gaithersburg Library Renovation (P710300)	1,580	1,091	489	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	1,468	0	1,000	1,000	0	0	0	0	0	0
Libraries	**4,048**	**2,559**	**489**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**
Culture and Recreation	**8,398**	**5,797**	**1,501**	**1,100**	**1,000**	**100**	**0**	**0**	**0**	**0**	**0**
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
Storm Drains	**162**	**162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SM Facility Major Structural Repair (P800700)	5,480	0	0	5,480	480	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit - Government Facilities (P800900)	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit - Roads (P801300)	27,000	0	0	27,000	14,500	2,500	2,500	2,500	2,500	2,500	0
Misc Stream Valley Improvements (P807359)	8,354	255	1,513	6,586	1,586	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit: Countywide (P808726)	29,224	575	3,854	24,795	2,295	4,500	4,500	4,500	4,500	4,500	0
Facility Planning: SM (P809319)	140	140	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Stormwater Management	**76,198**	**970**	**5,367**	**69,861**	**19,861**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**

State Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	2,260	0	1,877	383	0	383	0	0	0	0	0
Ag Land Preservation	**2,260**	**0**	**1,877**	**383**	**0**	**383**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**78,620**	**1,132**	**7,244**	**70,244**	**19,861**	**10,383**	**10,000**	**10,000**	**10,000**	**10,000**	**0**
Woodstock Equestrian Center (P018712)	850	760	90	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	300	0	0	300	300	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	355	33	22	300	50	50	50	50	50	50	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	150	150	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	200	0	0	200	200	0	0	0	0	0	0
Development	**1,855**	**943**	**112**	**800**	**550**	**50**	**50**	**50**	**50**	**50**	**0**
M-NCPPC	**1,855**	**943**	**112**	**800**	**550**	**50**	**50**	**50**	**50**	**50**	**0**
Montgomery County Airpark (P703909)	2,017	1,336	100	581	10	63	65	150	293	0	0
Miscellaneous Projects (Revenue Authority)	**2,017**	**1,336**	**100**	**581**	**10**	**63**	**65**	**150**	**293**	**0**	**0**
Revenue Authority (C14)	**2,017**	**1,336**	**100**	**581**	**10**	**63**	**65**	**150**	**293**	**0**	**0**
Redland MS - Improvements (P016519)	3,131	0	0	3,131	2,419	712	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	5,465	0	0	5,465	1,954	3,511	0	0	0	0	0
Northwood High School (P016545)	9,779	9,779	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	5,815	0	0	5,815	5,815	0	0	0	0	0	0
Roscoe Nix ES (Northeast Consortium ES #16) (P036503)	4,702	4,702	0	0	0	0	0	0	0	0	0
Fields Road ES Addition (P056504)	2,263	2,263	0	0	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	1,327	1,327	0	0	0	0	0	0	0	0	0
Washington Grove ES Addition (P076504)	1,795	1,795	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	422	0	422	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	1,763	601	1,162	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	3,081	0	3,081	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	129	0	0	129	129	0	0	0	0	0	0

State Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Fairland ES Addition (P096501)	741	0	0	741	741	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,052	0	1,880	172	172	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	475	0	0	475	475	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,254	0	0	1,254	1,254	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	1,059	0	0	1,059	1,059	0	0	0	0	0	0
Sherwood ES Addition (P096507)	160	0	160	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	176	0	0	176	176	0	0	0	0	0	0
Individual Schools	**45,589**	**20,467**	**6,705**	**18,417**	**14,194**	**4,223**	**0**	**0**	**0**	**0**	**0**
Roof Replacement: MCPS (P766995)	9,010	0	2,508	6,502	3,240	3,262	0	0	0	0	0
Energy Conservation: MCPS (P796222)	688	0	0	688	0	688	0	0	0	0	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	18,504	0	6,296	12,208	6,532	5,676	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	21,315	16,139	0	5,176	5,176	0	0	0	0	0	0
Current Replacements/Modernizations (P926575)	101,807	49,771	16,828	35,208	13,963	21,245	0	0	0	0	0
Countywide	**151,324**	**65,910**	**25,632**	**59,782**	**28,911**	**30,871**	**0**	**0**	**0**	**0**	**0**
State Aid Reconciliation (P896536)	212,912	43,912	9,000	160,000	0	0	40,000	40,000	40,000	40,000	0
Miscellaneous Projects	**212,912**	**43,912**	**9,000**	**160,000**	**0**	**0**	**40,000**	**40,000**	**40,000**	**40,000**	**0**
Montgomery County Public Schools	**409,825**	**130,289**	**41,337**	**238,199**	**43,105**	**35,094**	**40,000**	**40,000**	**40,000**	**40,000**	**0**
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	213,580	78,379	51,646	82,858	37,594	33,361	5,340	4,324	1,938	301	697
Blue Plains WWTP: Biological Nutrient Removal (P973817)	34,004	34,004	0	0	0	0	0	0	0	0	0
Sewerage Bi-County	**247,584**	**112,383**	**51,646**	**82,858**	**37,594**	**33,361**	**5,340**	**4,324**	**1,938**	**301**	**697**
Seneca WWTP Enhanced Nutrient Removal (P073800)	6,220	2,046	2,682	1,492	1,168	324	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	5,281	2,622	2,643	16	16	0	0	0	0	0	0
Sewerage Montgomery County	**11,501**	**4,668**	**5,325**	**1,508**	**1,184**	**324**	**0**	**0**	**0**	**0**	**0**
WSSC	**259,085**	**117,051**	**56,971**	**84,366**	**38,778**	**33,685**	**5,340**	**4,324**	**1,938**	**301**	**697**
Rockville Science Center (P036600)	34,695	34,455	140	100	100	0	0	0	0	0	0

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

State Aid

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Commons Renovation (P056601)	1,300	1,300	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	41,083	16,495	16,593	7,995	2,515	1,980	3,500	0	0	0	0
Rockville Student Services Center (P076604)	33,137	0	0	33,137	1,670	1,672	2,672	12,392	14,731	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	39,840	0	0	2,224	0	0	0	0	0	2,224	37,616
Germantown Student Services Center (P076612)	41,072	0	0	1,986	0	0	0	0	0	1,986	39,086
Science West Building Renovation (P076622)	16,269	1,015	0	15,254	0	4,416	4,416	6,422	0	0	0
Science East Building Renovation (P076623)	13,353	0	4,500	8,853	8,853	0	0	0	0	0	0
Germantown Science & Technology Pk. Infrastructure (P096607)	1,500	500	0	1,000	1,000	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	18,251	0	0	18,251	618	619	1,619	6,128	9,267	0	0
Energy Conservation: College (P816611)	51	51	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	1,203	1,203	0	0	0	0	0	0	0	0	0
Higher Education	**241,754**	**55,019**	**21,233**	**88,800**	**14,756**	**8,687**	**12,207**	**24,942**	**23,998**	**4,210**	**76,702**
Montgomery College	**241,754**	**55,019**	**21,233**	**88,800**	**14,756**	**8,687**	**12,207**	**24,942**	**23,998**	**4,210**	**76,702**
Total	**1,143,827**	**432,161**	**131,674**	**502,593**	**125,178**	**90,939**	**70,289**	**82,093**	**78,906**	**55,188**	**77,399**

State Bonds (P&P only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Woodstock Equestrian Center (P018712)	250	185	65	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	625	104	413	108	108	0	0	0	0	0	0
Development	**875**	**289**	**478**	**108**	**108**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**875**	**289**	**478**	**108**	**108**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**875**	**289**	**478**	**108**	**108**	**0**	**0**	**0**	**0**	**0**	**0**

State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,556	94	56	1,406	650	756	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
Development	**3,556**	**94**	**56**	**3,406**	**1,150**	**2,256**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**3,556**	**94**	**56**	**3,406**	**1,150**	**2,256**	**0**	**0**	**0**	**0**	**0**
Total	**3,556**	**94**	**56**	**3,406**	**1,150**	**2,256**	**0**	**0**	**0**	**0**	**0**

Stormwater Management Waiver Fees

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Misc Stream Valley Improvements (P807359)	233	0	233	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	797	797	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	3,376	3,226	150	0	0	0	0	0	0	0	0
Stormwater Management	**4,406**	**4,023**	**383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Conservation of Natural Resources	**4,406**	**4,023**	**383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**4,406**	**4,023**	**383**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

System Development Charge

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Anacostia Storage Facility (P083807)	1,880	1,068	589	223	223	0	0	0	0	0	0
Sewerage Bi-County	**1,880**	**1,068**	**589**	**223**	**223**	**0**	**0**	**0**	**0**	**0**	**0**
Seneca WWTP Expansion, Part 2 (P083802)	29,502	8,283	12,459	8,760	6,965	1,795	0	0	0	0	0
Sewerage Montgomery County	**29,502**	**8,283**	**12,459**	**8,760**	**6,965**	**1,795**	**0**	**0**	**0**	**0**	**0**
Potomac WFP Improvements (P033811)	40,714	39,625	1,025	64	64	0	0	0	0	0	0
Bi-County Water Tunnel (P934855)	150,275	94,326	40,942	15,007	13,742	1,265	0	0	0	0	0
Water Bi-County	**190,989**	**133,951**	**41,967**	**15,071**	**13,806**	**1,265**	**0**	**0**	**0**	**0**	**0**
Laytonsville Elevated Tank and Pumping Station (P023800)	3,044	1,552	1,387	105	105	0	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	5,255	85	1,607	3,563	2,493	802	268	0	0	0	0
Clarksburg Elevated Water Storage Facility (P973819)	4,442	142	35	4,265	230	483	2,634	918	0	0	0
Water Montgomery County	**12,741**	**1,779**	**3,029**	**7,933**	**2,828**	**1,285**	**2,902**	**918**	**0**	**0**	**0**
WSSC	**235,112**	**145,081**	**58,044**	**31,987**	**23,822**	**4,345**	**2,902**	**918**	**0**	**0**	**0**
Total	**235,112**	**145,081**	**58,044**	**31,987**	**23,822**	**4,345**	**2,902**	**918**	**0**	**0**	**0**

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Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	2,368	2,368	0	0	0	0	0	0	0	0	0
Development	**2,368**	**2,368**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**2,368**	**2,368**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**2,368**	**2,368**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Transportation Enhancement Program

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	1,589	1,261	328	0	0	0	0	0	0	0	0
Development	**1,589**	**1,261**	**328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
M-NCPPC	**1,589**	**1,261**	**328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**1,589**	**1,261**	**328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Transportation Improvement Credit

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Montrose Parkway West (P500311)	625	625	0	0	0	0	0	0	0	0	0
Roads	**625**	**625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
Traffic Improvements	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**1,125**	**1,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**1,125**	**1,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Urban District - Bethesda

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Streetlight Enhancements-CBD/Town Center (P500512)	435	140	295	0	0	0	0	0	0	0	0
Traffic Improvements	**435**	**140**	**295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	**435**	**140**	**295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**435**	**140**	**295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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

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Urban District - Silver Spring

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Silver Spring Redevelopment Pgm (P159281)	150	150	0	0	0	0	0	0	0	0	0
Economic Development	**150**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**150**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**150**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

WSSC Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	202,818	154,729	13,596	31,840	7,930	5,628	3,367	3,589	7,312	4,014	2,653
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	180,016	10,846	30,263	135,051	22,089	26,067	38,199	33,395	14,574	727	3,856
Anacostia Storage Facility (P083807)	16,917	9,613	5,296	2,008	2,008	0	0	0	0	0	0
Anacostia No. 2 Screenings Handling Facilities (P093802)	2,198	2,106	92	0	0	0	0	0	0	0	0
Septage Discharge Facility Planning & Implement. (P103802)	11,168	787	41	10,340	550	110	9,680	0	0	0	0
Blue Plains: Pipelines and Appurtenances (P113804)	119,766	29,677	11,447	69,418	13,807	16,914	17,569	9,290	6,785	5,053	9,224
Trunk Sewer Reconstruction Program (P113805)	758,992	8,542	65,968	684,482	186,246	208,413	72,505	70,308	72,418	74,592	0
Blue Plains WWTP: Liquid Train PT 2 (P954811)	259,391	215,034	6,693	36,590	5,017	8,669	5,336	6,168	6,362	5,038	1,074
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	366,054	174,410	85,412	106,232	68,524	23,638	6,582	5,557	1,888	43	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	46,229	32,136	6,082	8,011	3,758	995	2,198	1,056	4	0	0
Sewerage Bi-County	**1,963,549**	**637,880**	**224,890**	**1,083,972**	**309,929**	**290,434**	**155,436**	**129,363**	**109,343**	**89,467**	**16,807**
Seneca WWTP Enhanced Nutrient Removal (P073800)	7,293	2,406	3,154	1,733	1,374	359	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	2,426	1,205	1,214	7	7	0	0	0	0	0	0
Sewerage Montgomery County	**9,719**	**3,611**	**4,368**	**1,740**	**1,381**	**359**	**0**	**0**	**0**	**0**	**0**
Power Reliability and Arc Flash Studies (P033805)	7,032	2,523	3,612	897	897	0	0	0	0	0	0
Patuxent WFP Phase II Expansion (P033807)	64,220	5,559	4,107	54,554	25,969	16,573	10,908	1,104	0	0	0
Potomac WFP Improvements (P033811)	90,626	88,199	2,283	144	144	0	0	0	0	0	0
Potomac WFP Submerged Channel Intake (P033812)	27,818	2,060	495	25,263	1,227	1,045	3,543	15,455	3,993	0	0
Patuxent Raw Water Pipeline (P063804)	22,688	6,568	2,621	13,499	3,099	1,229	4,215	4,956	0	0	0
Rocky Gorge Pump Station Upgrade (P063805)	17,001	3,854	147	13,000	3,209	6,527	3,264	0	0	0	0
Duckett and Brighton Dam Upgrades (P073802)	14,715	2,848	3,090	8,777	6,024	2,753	0	0	0	0	0
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,526	370	440	14,716	2,310	5,280	4,730	2,396	0	0	0
Large Diameter Water Pipe Rehabilitation Program (P113803)	248,178	12,452	25,850	209,876	37,028	31,086	29,474	37,631	37,631	37,026	0
Potomac WFP Stage 2 Disinfection Byproducts Rule I (P113806)	10,280	1,507	4,945	3,828	3,322	506	0	0	0	0	0
Potomac WFP Main Zone Pipeline (P133800)	356	0	173	183	183	0	0	0	0	0	0

WSSC Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Bi-County Water Tunnel (P934855)	700	0	0	700	700	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (P983857)	378	0	249	124	18	72	12	10	7	5	5
Potomac WFP Corrosion Mitigation (P143802)	7,443	182	2,013	5,248	4,644	604	0	0	0	0	0
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	5,602	25	966	4,611	759	477	2,530	845	0	0	0
Water Bi-County	**532,563**	**126,147**	**50,991**	**355,420**	**89,533**	**66,152**	**58,676**	**62,397**	**41,631**	**37,031**	**5**
Olney Standpipe Replacement (P063801)	6,775	1,111	253	5,411	2,611	1,610	810	380	0	0	0
Countryside Drive Water Loop (P093800)	342	178	164	0	0	0	0	0	0	0	0
Shady Grove Standpipe Replacement (P093801)	9,687	712	698	8,277	2,083	4,508	1,247	439	0	0	0
Brink Zone Reliability Improvements (P143800)	345	0	0	345	345	0	0	0	0	0	0
Water Montgomery County	**17,149**	**2,001**	**1,115**	**14,033**	**5,039**	**6,118**	**2,057**	**819**	**0**	**0**	**0**
WSSC	**2,522,980**	**769,639**	**281,364**	**1,455,165**	**405,882**	**363,063**	**216,169**	**192,579**	**150,974**	**126,498**	**16,812**
Total	**2,522,980**	**769,639**	**281,364**	**1,455,165**	**405,882**	**363,063**	**216,169**	**192,579**	**150,974**	**126,498**	**16,812**

Water Quality Protection Bonds

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
SM Facility Major Structural Repair (P800700)	11,450	1,007	1,643	8,800	1,350	1,450	1,500	1,500	1,500	1,500	0
SM Retrofit - Government Facilities (P800900)	19,800	4,235	4,140	11,425	1,125	1,900	2,100	2,100	2,100	2,100	0
SM Retrofit - Roads (P801300)	49,425	0	0	49,425	6,015	7,410	9,000	9,000	9,000	9,000	0
SM Retrofit - Schools (P801301)	20,100	0	0	20,100	1,270	1,010	3,270	4,850	4,850	4,850	0
Misc Stream Valley Improvements (P807359)	12,150	1,252	1,028	9,870	2,070	2,070	2,070	1,220	1,220	1,220	0
SM Retrofit: Countywide (P808726)	130,069	2,292	767	127,010	11,710	19,700	20,600	20,000	25,000	30,000	0
Watershed Restoration - Interagency (P809342)	2,105	0	485	1,620	310	310	310	230	230	230	0
Stormwater Management	**245,099**	**8,786**	**8,063**	**228,250**	**23,850**	**33,850**	**38,850**	**38,900**	**43,900**	**48,900**	**0**
Conservation of Natural Resources	**245,099**	**8,786**	**8,063**	**228,250**	**23,850**	**33,850**	**38,850**	**38,900**	**43,900**	**48,900**	**0**
Total	**245,099**	**8,786**	**8,063**	**228,250**	**23,850**	**33,850**	**38,850**	**38,900**	**43,900**	**48,900**	**0**

Water Quality Protection Charge

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Environmental Compliance: MCG (P500918)	130	0	130	0	0	0	0	0	0	0	0
County Offices and Other Improvements	**130**	**0**	**130**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
General Government	**130**	**0**	**130**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Facility Planning: Storm Drains (P508180)	1,580	0	0	1,580	250	250	250	250	290	290	0
Storm Drains	**1,580**	**0**	**0**	**1,580**	**250**	**250**	**250**	**250**	**290**	**290**	**0**
SM Facility Major Structural Repair (P800700)	3,000	3,000	0	0	0	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	1,182	1,182	0	0	0	0	0	0	0	0	0
Misc Stream Valley Improvements (P807359)	684	180	504	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	9,375	1,343	1,282	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
Watershed Restoration - Interagency (P809342)	30	30	0	0	0	0	0	0	0	0	0
Stormwater Management	**14,271**	**5,735**	**1,786**	**6,750**	**1,150**	**1,150**	**1,150**	**1,100**	**1,100**	**1,100**	**0**
Conservation of Natural Resources	**15,851**	**5,735**	**1,786**	**8,330**	**1,400**	**1,400**	**1,400**	**1,350**	**1,390**	**1,390**	**0**
Total	**15,981**	**5,735**	**1,916**	**8,330**	**1,400**	**1,400**	**1,400**	**1,350**	**1,390**	**1,390**	**0**

White Flint - Special Tax District

Project	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
White Flint Redevelopment Program (P151200)	3,698	175	204	3,319	1,074	949	324	324	324	324	0
Economic Development	**3,698**	**175**	**204**	**3,319**	**1,074**	**949**	**324**	**324**	**324**	**324**	**0**
General Government	**3,698**	**175**	**204**	**3,319**	**1,074**	**949**	**324**	**324**	**324**	**324**	**0**
White Flint District West: Transportation (P501116)	98,642	502	1,433	84,364	1,350	2,650	3,150	11,545	6,880	58,789	12,343
White Flint District East: Transportation (P501204)	29,400	466	734	9,920	1,000	4,150	650	4,120	0	0	18,280
Roads	**128,042**	**968**	**2,167**	**94,284**	**2,350**	**6,800**	**3,800**	**15,665**	**6,880**	**58,789**	**30,623**
Transportation	**128,042**	**968**	**2,167**	**94,284**	**2,350**	**6,800**	**3,800**	**15,665**	**6,880**	**58,789**	**30,623**
Total	**131,740**	**1,143**	**2,371**	**97,603**	**3,424**	**7,749**	**4,124**	**15,989**	**7,204**	**59,113**	**30,623**