

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

Run Date: 06/26/2014 11:46 AM

## Aging Schools Program

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	5,758	5,155	603	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>5,758</b>	<b>5,155</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>5,758</b>	<b>5,155</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,758</b>	<b>5,155</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Agricultural Transfer Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	4,008	628	1,701	1,679	241	253	266	284	304	331	0
<b>Ag Land Preservation</b>	<b>4,008</b>	<b>628</b>	<b>1,701</b>	<b>1,679</b>	<b>241</b>	<b>253</b>	<b>266</b>	<b>284</b>	<b>304</b>	<b>331</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>4,008</b>	<b>628</b>	<b>1,701</b>	<b>1,679</b>	<b>241</b>	<b>253</b>	<b>266</b>	<b>284</b>	<b>304</b>	<b>331</b>	<b>0</b>
<b>Total</b>	<b>4,008</b>	<b>628</b>	<b>1,701</b>	<b>1,679</b>	<b>241</b>	<b>253</b>	<b>266</b>	<b>284</b>	<b>304</b>	<b>331</b>	<b>0</b>

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

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## Bond Premium

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	956	0	956	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>956</b>	<b>0</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>956</b>	<b>0</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>956</b>	<b>0</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Cable TV

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Council Office Building Renovations (P010100)	952	900	52	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>952</b>	<b>900</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	49,221	29,892	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
<b>Technology Services</b>	<b>49,221</b>	<b>29,892</b>	<b>3,916</b>	<b>15,413</b>	<b>3,748</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<b>General Government</b>	<b>50,173</b>	<b>30,792</b>	<b>3,968</b>	<b>15,413</b>	<b>3,748</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
Advanced Transportation Management System (P509399)	2,241	2,241	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>52,414</b>	<b>33,033</b>	<b>3,968</b>	<b>15,413</b>	<b>3,748</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>

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

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## Certificates of Participation

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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
<b>Fire/Rescue Service</b>	<b>33,435</b>	<b>32,283</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>33,435</b>	<b>32,283</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>33,435</b>	<b>32,283</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Community Development Block Grant

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Fenton Street Village Pedestrian Linkages (P760500)	2,701	1,039	1,662	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	2,828	523	2,305	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	2,855	1,146	1,709	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	893	334	559	0	0	0	0	0	0	0	0
<b>Community Development</b>	<b>9,277</b>	<b>3,042</b>	<b>6,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>9,277</b>	<b>3,042</b>	<b>6,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9,277</b>	<b>3,042</b>	<b>6,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Contributions

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	1,340	0	0	1,340	1,340	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	215	215	0	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>1,555</b>	<b>215</b>	<b>0</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	855	86	0	769	769	0	0	0	0	0	0
<b>Technology Services</b>	<b>855</b>	<b>86</b>	<b>0</b>	<b>769</b>	<b>769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Old Blair Auditorium Reuse (P361113)	600	0	600	0	0	0	0	0	0	0	0
<b>Other General Government</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	862	0	0	862	0	862	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	1,046	966	80	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	73	73	0	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>1,981</b>	<b>1,039</b>	<b>80</b>	<b>862</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>4,991</b>	<b>1,340</b>	<b>680</b>	<b>2,971</b>	<b>2,109</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0	0
<b>Fire/Rescue Service</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Animal Services and Adoption Center (P470400)	2,000	0	2,000	0	0	0	0	0	0	0	0
<b>Police</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Detention Center Reuse (P429755)	75	75	0	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>2,890</b>	<b>890</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
State Transportation Participation (P500722)	1,250	0	0	1,250	312	413	200	165	160	0	0

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## Contributions

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Century Boulevard (P501115)	4,000	0	500	3,500	700	700	1,400	700	0	0	0
Subdivision Roads Participation (P508000)	500	0	500	0	0	0	0	0	0	0	0
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
<b>Roads</b>	<b>8,666</b>	<b>2,881</b>	<b>1,035</b>	<b>4,750</b>	<b>1,012</b>	<b>1,113</b>	<b>1,600</b>	<b>865</b>	<b>160</b>	<b>0</b>	<b>0</b>
Mouth of the Monocacy Road Bridge No. M-135 (P500106)	170	170	0	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
U.S. 29 Sidewalks (P509997)	35	35	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Advanced Transportation Management System (P509399)	95	95	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bethesda Lot 31 Parking Garage (P500932)	2,850	274	2,576	0	0	0	0	0	0	0	0
<b>Parking</b>	<b>2,850</b>	<b>274</b>	<b>2,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ride On Bus Fleet (P500821)	475	0	475	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	0	868	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>1,343</b>	<b>0</b>	<b>1,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sidewalk & Curb Replacement (P508182)	4,259	0	1,259	3,000	500	500	500	500	500	500	0
<b>Highway Maintenance</b>	<b>4,259</b>	<b>0</b>	<b>1,259</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Transportation</b>	<b>17,418</b>	<b>3,455</b>	<b>6,213</b>	<b>7,750</b>	<b>1,512</b>	<b>1,613</b>	<b>2,100</b>	<b>1,365</b>	<b>660</b>	<b>500</b>	<b>0</b>
Cost Sharing: MCG (P720601)	150	0	150	0	0	0	0	0	0	0	0
Potomac Adaptive Sports Court (P721403)	25	0	25	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	1,586	51	51	1,484	10	10	10	444	500	510	0



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## Contributions

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<b>Ag Land Preservation</b>	<b>1,586</b>	<b>51</b>	<b>51</b>	<b>1,484</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>444</b>	<b>500</b>	<b>510</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>1,586</b>	<b>51</b>	<b>51</b>	<b>1,484</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>444</b>	<b>500</b>	<b>510</b>	<b>0</b>
Legacy Open Space (P018710)	938	938	0	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>938</b>	<b>938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	277	3	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,425	0	1,225	1,200	200	200	200	200	200	200	0
Brookside Gardens Master Plan Implementation (P078702)	1,350	1	0	1,349	349	500	500	0	0	0	0
Germantown Town Center Urban Park (P078704)	300	298	2	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	300	0	300	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
Western Grove Urban Park (P871548)	250	0	0	250	50	0	150	50	0	0	0
Josiah Henson Historic Park (P871552)	850	0	0	850	0	0	0	0	0	850	0
<b>Development</b>	<b>6,341</b>	<b>1,162</b>	<b>1,530</b>	<b>3,649</b>	<b>599</b>	<b>700</b>	<b>850</b>	<b>250</b>	<b>200</b>	<b>1,050</b>	<b>0</b>
<b>M-NCPPC</b>	<b>7,279</b>	<b>2,100</b>	<b>1,530</b>	<b>3,649</b>	<b>599</b>	<b>700</b>	<b>850</b>	<b>250</b>	<b>200</b>	<b>1,050</b>	<b>0</b>
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
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>498</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>498</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Westbrook ES Addition (P116512)	247	247	0	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>247</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Modifications and Program Improvements (P076506)	1,210	1,210	0	0	0	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0	0

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## Contributions

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Current Revitalizations/Expansions(P926575)	291	291	0	0	0	0	0	0	0	0	0
Countywide (SC50)	1,815	1,815	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	2,062	2,062	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>36,899</b>	<b>10,396</b>	<b>10,649</b>	<b>15,854</b>	<b>4,230</b>	<b>3,185</b>	<b>2,960</b>	<b>2,059</b>	<b>1,360</b>	<b>2,060</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Contributions - Other (WSSC only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Anacostia No. 2 Screenings Handling Facilities (P093802)	328	328	0	0	0	0	0	0	0	0	0
<b>Sewerage Bi-County</b>	<b>328</b>	<b>328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cabin Branch WWPS (P023807)	2,342	12	13	2,317	449	1,566	302	0	0	0	0
Cabin Branch WWPS Force Main (P023808)	424	0	17	407	143	240	24	0	0	0	0
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,539	423	1,620	496	445	51	0	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)	1,009	572	59	378	125	109	108	36	0	0	0
Tapestry Wastewater Pumping Station (P083803)	683	7	231	445	223	222	0	0	0	0	0
Tapestry WWPS Force Main (P083804)	134	8	45	81	46	35	0	0	0	0	0
Preserve at Rock Creek Wastewater Pumping Station (P103800)	1,967	10	886	1,071	683	388	0	0	0	0	0
Preserve at Rock Creek WWPS Force Main (P103801)	391	18	122	251	135	116	0	0	0	0	0
Montgomery College Germantown Campus Sewer (P123800)	791	716	75	0	0	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)	1,559	369	748	442	442	0	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)	6,094	119	1,434	4,541	3,107	1,434	0	0	0	0	0
Cabin John Trunk Sewer Relief (P063807)	7,999	0	0	7,999	2,666	2,666	2,667	0	0	0	0
Shady Grove Station Sewer Augmentation (P063806)	2,254	0	0	2,254	723	740	722	69	0	0	0
<b>Sewerage Montgomery County</b>	<b>30,822</b>	<b>4,866</b>	<b>5,250</b>	<b>20,706</b>	<b>9,199</b>	<b>7,579</b>	<b>3,823</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>
Newcut Road Water Main, Part 2 (P013802)	1,593	759	357	477	477	0	0	0	0	0	0
Laytonsville Elevated Tank and Pumping Station (P023800)	3,000	2,000	1,000	0	0	0	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818)	5,695	357	2,381	2,957	2,260	607	90	0	0	0	0
<b>Water Montgomery County</b>	<b>10,288</b>	<b>3,116</b>	<b>3,738</b>	<b>3,434</b>	<b>2,737</b>	<b>607</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>41,438</b>	<b>8,310</b>	<b>8,988</b>	<b>24,140</b>	<b>11,936</b>	<b>8,186</b>	<b>3,913</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>41,438</b>	<b>8,310</b>	<b>8,988</b>	<b>24,140</b>	<b>11,936</b>	<b>8,186</b>	<b>3,913</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: General

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	67,912	49,462	6,420	12,030	11,030	500	500	0	0	0	0
Public Safety System Modernization (P340901)	6,453	0	3,532	2,921	1,321	1,600	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500	0	1,500	3,000	500	500	500	500	500	500	0
Facilities Site Selection: MCG (P500152)	469	255	64	150	25	25	25	25	25	25	0
Energy Conservation: MCG (P507834)	4	0	4	0	0	0	0	0	0	0	0
Facility Planning: MCG (P508768)	9,370	7,163	647	1,560	260	260	260	260	260	260	0
<b>County Offices and Other Improvements</b>	<b>88,708</b>	<b>56,880</b>	<b>12,167</b>	<b>19,661</b>	<b>13,136</b>	<b>2,885</b>	<b>1,285</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>0</b>
Integrated Justice Information System (P340200)	10,287	6,621	3,666	0	0	0	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)	256	0	256	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>12,141</b>	<b>8,005</b>	<b>4,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	1,300	650	325	325	325	0	0	0	0	0	0
Long Branch Town Center Redevelopment (P150700)	300	0	0	300	100	200	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	1,311	289	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>3,903</b>	<b>2,664</b>	<b>614</b>	<b>625</b>	<b>425</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>104,752</b>	<b>67,549</b>	<b>16,917</b>	<b>20,286</b>	<b>13,561</b>	<b>3,085</b>	<b>1,285</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>0</b>
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
<b>Fire/Rescue Service</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DOCR Staff Training Center (P421101)	46	45	1	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	40	40	0	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>86</b>	<b>85</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Other Public Safety</b>	<b>922</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>1,016</b>	<b>1,015</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facility Planning-Transportation (P509337)	42,766	33,129	0	7,597	1,032	1,410	710	555	1,950	1,940	2,040

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

**Current Revenue: General**

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
County Service Park Infrastructure Improvements (P501317)	1,689	1	1,688	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>44,455</b>	<b>33,130</b>	<b>1,688</b>	<b>7,597</b>	<b>1,032</b>	<b>1,410</b>	<b>710</b>	<b>555</b>	<b>1,950</b>	<b>1,940</b>	<b>2,040</b>
Flower Avenue Sidewalk (P501206)	200	0	0	200	0	200	0	0	0	0	0
Silver Spring Green Trail (P509975)	265	265	0	0	0	0	0	0	0	0	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	0	0	375	375	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>840</b>	<b>265</b>	<b>0</b>	<b>575</b>	<b>375</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	9,525	2,725	1,700	5,100	850	850	850	850	850	850	0
Traffic Signal System Modernization (P500704)	6,577	355	1,270	4,952	0	0	1,238	1,238	1,238	1,238	0
White Flint Traffic Analysis and Mitigation (P501202)	1,102	54	622	426	51	51	81	81	81	81	0
Intersection and Spot Improvements (P507017)	4,500	220	1,280	3,000	500	500	500	500	500	500	0
Advanced Transportation Management System (P509399)	21,361	8,741	3,572	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0
<b>Traffic Improvements</b>	<b>43,065</b>	<b>12,095</b>	<b>8,444</b>	<b>22,526</b>	<b>2,909</b>	<b>2,909</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>0</b>
Resurfacing: Residential/Rural Roads (P500511)	309	309	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	24,073	5,942	3,500	14,631	3,000	2,784	2,750	2,164	1,929	2,004	0
Brookville Service Park (P509928)	50	0	50	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>24,432</b>	<b>6,251</b>	<b>3,550</b>	<b>14,631</b>	<b>3,000</b>	<b>2,784</b>	<b>2,750</b>	<b>2,164</b>	<b>1,929</b>	<b>2,004</b>	<b>0</b>
<b>Transportation</b>	<b>112,792</b>	<b>51,741</b>	<b>13,682</b>	<b>45,329</b>	<b>7,316</b>	<b>7,303</b>	<b>7,637</b>	<b>6,896</b>	<b>8,056</b>	<b>8,121</b>	<b>2,040</b>
School Based Health & Linkages to Learning Centers (P640400)	140	140	0	0	0	0	0	0	0	0	0
High School Wellness Center (P640902)	59	0	39	20	20	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>199</b>	<b>140</b>	<b>39</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>199</b>	<b>140</b>	<b>39</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	14,436	5,583	1,454	7,399	2,399	1,000	1,000	1,000	1,000	1,000	0
Public Arts Trust (P729658)	1,157	83	234	840	140	140	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	100	0	100	0	0	0	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	300	0	300	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>15,993</b>	<b>5,666</b>	<b>2,088</b>	<b>8,239</b>	<b>2,539</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>
Wheaton Library and Community Recreation Center (P361202)	300	0	0	300	0	0	300	0	0	0	0
Gaithersburg Library Renovation (P710300)	700	0	700	0	0	0	0	0	0	0	0

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

**Current Revenue: General**

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Olney Library Renovation and Addition (P710301)	275	215	60	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	700	150	150	400	400	0	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	5,631	0	0	5,631	131	500	1,000	1,000	1,500	1,500	0
<b>Libraries</b>	<b>7,606</b>	<b>365</b>	<b>910</b>	<b>6,331</b>	<b>531</b>	<b>500</b>	<b>1,300</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>23,599</b>	<b>6,031</b>	<b>2,998</b>	<b>14,570</b>	<b>3,070</b>	<b>1,640</b>	<b>2,440</b>	<b>2,140</b>	<b>2,640</b>	<b>2,640</b>	<b>0</b>
Facility Planning: Storm Drains (P508180)	4,103	4,103	0	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>4,103</b>	<b>4,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>9,103</b>	<b>9,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,102	1,823	404	750	125	125	125	125	125	125	125
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	0	0	3,250	200	500	550	600	650	750	0
<b>Community Development</b>	<b>6,812</b>	<b>2,283</b>	<b>404</b>	<b>4,000</b>	<b>325</b>	<b>625</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>125</b>
<b>Community Development and Housing</b>	<b>6,812</b>	<b>2,283</b>	<b>404</b>	<b>4,000</b>	<b>325</b>	<b>625</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>125</b>
Legacy Open Space (P018710)	11,458	9,208	250	1,500	250	250	250	250	250	250	500
Acquisition: Non-Local Parks (P998798)	1,069	0	259	810	135	135	135	135	135	135	0
<b>Acquisition</b>	<b>12,527</b>	<b>9,208</b>	<b>509</b>	<b>2,310</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>500</b>
Woodstock Equestrian Center (P018712)	60	60	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	444	0	144	300	50	50	50	50	50	50	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,543	0	743	1,800	300	300	300	300	300	300	0
Brookside Gardens Master Plan Implementation (P078702)	132	132	0	0	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	361	0	61	300	50	50	50	50	50	50	0
M-NCPPC Headquarters Project (P138707)	100	50	50	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	2,393	0	893	1,500	250	250	250	250	250	250	0
Roof Replacement: Non-Local Pk (P838882)	588	0	210	378	63	63	63	63	63	63	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,505	0	305	1,200	200	200	200	200	200	200	0
Facility Planning: Non-Local Parks (P958776)	2,601	0	801	1,800	300	300	300	300	300	300	0

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: General

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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)	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
<b>Development</b>	<b>20,439</b>	<b>875</b>	<b>5,086</b>	<b>14,478</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>0</b>
<b>M-NCPPC</b>	<b>32,966</b>	<b>10,083</b>	<b>5,595</b>	<b>16,788</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>500</b>
Technology Modernization (P036510)	160,227	37,004	11,920	111,303	9,664	20,959	20,278	20,918	19,789	19,695	0
Relocatable Classrooms (P846540)	41,387	26,333	4,000	11,054	1,054	5,000	5,000	0	0	0	0
Facility Planning: MCPS (P966553)	4,292	3,060	180	1,052	270	132	220	120	190	120	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,765	2,765	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	44	0	0	44	0	0	44	0	0	0	0
<b>Countywide (SC50)</b>	<b>208,715</b>	<b>69,162</b>	<b>16,100</b>	<b>123,453</b>	<b>10,988</b>	<b>26,091</b>	<b>25,542</b>	<b>21,038</b>	<b>19,979</b>	<b>19,815</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>208,715</b>	<b>69,162</b>	<b>16,100</b>	<b>123,453</b>	<b>10,988</b>	<b>26,091</b>	<b>25,542</b>	<b>21,038</b>	<b>19,979</b>	<b>19,815</b>	<b>0</b>
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0	0
Student Learning Support Systems (P076617)	15,658	4,566	2,692	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center (P076618)	19,261	7,397	3,864	8,000	0	0	2,000	2,000	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)	20,547	6,423	3,324	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
Instructional Furniture and Equipment: College (P096601)	3,180	1,204	356	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)	78,215	28,727	9,262	40,226	6,989	6,459	6,681	6,699	6,699	6,699	0
Roof Replacement: College (P876664)	1,248	1,248	0	0	0	0	0	0	0	0	0
Facility Planning: College (P886686)	6,317	4,327	370	1,620	270	270	270	270	270	270	0
Planning, Design & Construction (P906605)	16,350	11,192	706	4,452	742	742	742	742	742	742	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>165,710</b>	<b>70,018</b>	<b>20,574</b>	<b>75,118</b>	<b>11,471</b>	<b>10,941</b>	<b>13,163</b>	<b>13,181</b>	<b>13,181</b>	<b>13,181</b>	<b>0</b>
<b>Montgomery College</b>	<b>165,710</b>	<b>70,018</b>	<b>20,574</b>	<b>75,118</b>	<b>11,471</b>	<b>10,941</b>	<b>13,163</b>	<b>13,181</b>	<b>13,181</b>	<b>13,181</b>	<b>0</b>
Supplemental Funds for Public Housing Improvements (P017601)	9,841	7,894	1,947	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	100	100	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	730	237	493	0	0	0	0	0	0	0	0
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	7,500	0	0	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0

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

**Current Revenue: General**

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Housing	18,171	8,231	2,440	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Housing Opportunities Commission	18,171	8,231	2,440	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
<b>Total</b>	<b>683,835</b>	<b>295,356</b>	<b>78,750</b>	<b>307,064</b>	<b>50,799</b>	<b>53,733</b>	<b>54,790</b>	<b>48,813</b>	<b>49,464</b>	<b>49,465</b>	<b>2,665</b>



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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Park and Planning

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	6,525	0	6,525	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>6,525</b>	<b>0</b>	<b>6,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Small Grant/Donor-Assisted Capital Improvements (P058755)	544	0	244	300	50	50	50	50	50	50	0
Facility Planning: Local Parks (P957775)	2,865	0	1,065	1,800	300	300	300	300	300	300	0
<b>Development</b>	<b>3,409</b>	<b>0</b>	<b>1,309</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>M-NCPPC</b>	<b>9,934</b>	<b>0</b>	<b>7,834</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>Total</b>	<b>9,934</b>	<b>0</b>	<b>7,834</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Parking - Bethesda

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	1,073	0	0	1,073	1,073	0	0	0	0	0	0
Facility Planning Parking: Bethesda PLD (P501313)	720	44	136	540	90	90	90	90	90	90	0
Pkg Beth Fac Renovations (P508255)	6,413	1,606	1,807	3,000	500	500	500	500	500	500	0
Facility Planning: Parking (P509525)	1,091	1,091	0	0	0	0	0	0	0	0	0
<b>Parking</b>	<b>9,297</b>	<b>2,741</b>	<b>1,943</b>	<b>4,613</b>	<b>1,663</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>0</b>
<b>Transportation</b>	<b>9,297</b>	<b>2,741</b>	<b>1,943</b>	<b>4,613</b>	<b>1,663</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>0</b>
<b>Total</b>	<b>9,297</b>	<b>2,741</b>	<b>1,943</b>	<b>4,613</b>	<b>1,663</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Facility Planning: HCD (P769375)	100	100	0	0	0	0	0	0	0	0	0
<b>Community Development</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Parking - Silver Spring

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Parking Lot Districts Service Facility (P501551)	3,585	0	0	3,585	425	1,304	1,856	0	0	0	0
Silver Spring Lot 16 Parking Garage (P501004)	2,592	2,536	56	0	0	0	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	90	150	100	50	0	0	0	0	0
Facility Planning Parking: Silver Spring PLD (P501314)	720	36	144	540	90	90	90	90	90	90	0
Pkg Sil Spg Fac Renovations (P508250)	22,230	2,626	3,944	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
<b>Parking</b>	<b>30,884</b>	<b>6,715</b>	<b>4,234</b>	<b>19,935</b>	<b>3,225</b>	<b>4,054</b>	<b>4,556</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Transportation</b>	<b>30,884</b>	<b>6,715</b>	<b>4,234</b>	<b>19,935</b>	<b>3,225</b>	<b>4,054</b>	<b>4,556</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Total</b>	<b>30,884</b>	<b>6,715</b>	<b>4,234</b>	<b>19,935</b>	<b>3,225</b>	<b>4,054</b>	<b>4,556</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Parking - Wheaton

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Facility Planning Parking: Wheaton PLD (P501312)	360	5	85	270	45	45	45	45	45	45	0
Facility Planning: Parking (P509525)	301	251	50	0	0	0	0	0	0	0	0
Pkg Wheaton Fac Renovations (P509709)	977	145	160	672	112	112	112	112	112	112	0
<b>Parking</b>	<b>1,638</b>	<b>401</b>	<b>295</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Transportation</b>	<b>1,638</b>	<b>401</b>	<b>295</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Total</b>	<b>1,638</b>	<b>401</b>	<b>295</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Current Revenue: Recordation Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	65	0	0	65	65	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	16,086	0	0	16,086	0	16,086	0	0	0	0	0
Northwest ES #8 (New) (P136505)	4,000	0	0	4,000	0	0	4,000	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	3,000	0	0	3,000	0	0	0	1,000	2,000	0	0
<b>Individual Schools</b>	<b>25,745</b>	<b>2,594</b>	<b>0</b>	<b>23,151</b>	<b>65</b>	<b>16,086</b>	<b>4,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
Technology Modernization (P036510)	123,280	91,237	10,168	21,875	15,094	2,579	1,080	1,080	939	1,103	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	4,424	478	0	3,946	3,946	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,897	0	0	2,897	0	0	0	2,897	0	0	0
Current Revitalizations/Expansions(P926575)	178,614	14,582	19,082	144,950	9,869	9,319	26,252	28,640	33,481	37,389	0
<b>Countywide (SC50)</b>	<b>310,380</b>	<b>107,462</b>	<b>29,250</b>	<b>173,668</b>	<b>28,909</b>	<b>11,898</b>	<b>27,332</b>	<b>32,617</b>	<b>34,420</b>	<b>38,492</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>336,125</b>	<b>110,056</b>	<b>29,250</b>	<b>196,819</b>	<b>28,974</b>	<b>27,984</b>	<b>31,332</b>	<b>33,617</b>	<b>36,420</b>	<b>38,492</b>	<b>0</b>
Student Learning Support Systems (P076617)	362	362	0	0	0	0	0	0	0	0	0
Network Operating Center (P076618)	11,293	7,088	205	4,000	2,000	2,000	0	0	0	0	0
Network Infrastructure and Support Systems (P076619)	1,420	1,420	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	65,138	54,946	1,042	9,150	1,017	911	1,819	1,801	1,801	1,801	0
<b>Higher Education</b>	<b>78,213</b>	<b>63,816</b>	<b>1,247</b>	<b>13,150</b>	<b>3,017</b>	<b>2,911</b>	<b>1,819</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>0</b>
<b>Montgomery College</b>	<b>78,213</b>	<b>63,816</b>	<b>1,247</b>	<b>13,150</b>	<b>3,017</b>	<b>2,911</b>	<b>1,819</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>0</b>
<b>Total</b>	<b>414,338</b>	<b>173,872</b>	<b>30,497</b>	<b>209,969</b>	<b>31,991</b>	<b>30,895</b>	<b>33,151</b>	<b>35,418</b>	<b>38,221</b>	<b>40,293</b>	<b>0</b>

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

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## Current Revenue: WMATA Surcharge

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Glenmont Metro Parking Expansion (P500552)	4,885	0	4,885	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Department of Liquor Control Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Resurfacing Parking Lots: MCG (P509914)	157	92	65	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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## Development Approval Payment

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	2,087	1,292	795	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
<b>Roads</b>	<b>4,853</b>	<b>3,683</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	54	78	78	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>606</b>	<b>474</b>	<b>54</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>5,459</b>	<b>4,157</b>	<b>1,224</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,459</b>	<b>4,157</b>	<b>1,224</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Development District

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Stringtown Road Extended (P500403)	1,600	487	1,113	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
<b>Roads</b>	<b>11,100</b>	<b>487</b>	<b>10,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>11,100</b>	<b>487</b>	<b>10,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>11,100</b>	<b>487</b>	<b>10,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## EDAET

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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
<b>Roads</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Enhancement

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Shady Grove Access Bike Path (P500600)	1,256	1,255	1	0	0	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	484	0	0	484	0	0	484	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	2,878	2,494	384	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>4,618</b>	<b>3,749</b>	<b>385</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>4,618</b>	<b>3,749</b>	<b>385</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,618</b>	<b>3,749</b>	<b>385</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Enterprise Park and Planning

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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)	5,628	0	828	4,800	800	800	800	800	800	800	0
<b>Development</b>	<b>6,448</b>	<b>820</b>	<b>828</b>	<b>4,800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>M-NCPPC</b>	<b>6,448</b>	<b>820</b>	<b>828</b>	<b>4,800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>Total</b>	<b>6,448</b>	<b>820</b>	<b>828</b>	<b>4,800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Fed Stimulus (State Allocation)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ARRA Traffic Improvements (P501002)	1,746	1,539	207	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>1,746</b>	<b>1,539</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ride On Bus Fleet (P500821)	6,550	6,550	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>6,550</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ARRA Highway Improvements (P501003)	6,744	6,744	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>6,744</b>	<b>6,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>15,040</b>	<b>14,833</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>15,040</b>	<b>14,833</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Federal Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	741	0	741	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	4,065	2,947	1,118	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>4,806</b>	<b>2,947</b>	<b>1,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Integrated Justice Information System (P340200)	5,380	5,380	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>5,380</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	418	417	1	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>418</b>	<b>417</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>10,604</b>	<b>8,744</b>	<b>1,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Preservation Program (P500313)	366	366	0	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	2,219	46	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	1,352	474	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	3,310	1,874	1,436	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	1,730	0	0	1,730	604	1,126	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,048	0	311	737	416	321	0	0	0	0	0
Bridge Design (P509132)	956	956	0	0	0	0	0	0	0	0	0
Valley Road Bridge (P501521)	812	0	0	812	398	414	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	2,807	0	0	2,807	0	1,377	1,430	0	0	0	0
Park Valley Road Bridge (P501523)	2,912	0	0	2,912	100	2,812	0	0	0	0	0
<b>Bridges</b>	<b>20,267</b>	<b>9,002</b>	<b>2,267</b>	<b>8,998</b>	<b>1,518</b>	<b>6,050</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BRAC Bicycle and Pedestrian Facilities (P501000)	750	319	431	0	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)	68,174	1,176	5,643	61,355	29,856	25,360	3,026	3,113	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>68,924</b>	<b>1,495</b>	<b>6,074</b>	<b>61,355</b>	<b>29,856</b>	<b>25,360</b>	<b>3,026</b>	<b>3,113</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Federal Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	2,504	2,504	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>2,504</b>	<b>2,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ride On Bus Fleet (P500821)	28,165	3,344	15,221	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Silver Spring Transit Center (P509974)	53,556	53,556	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>81,721</b>	<b>56,900</b>	<b>15,221</b>	<b>9,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>Transportation</b>	<b>173,416</b>	<b>69,901</b>	<b>23,562</b>	<b>79,953</b>	<b>32,974</b>	<b>33,010</b>	<b>6,056</b>	<b>4,713</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
School Based Health & Linkages to Learning Centers (P640400)	659	494	165	0	0	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>659</b>	<b>494</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>659</b>	<b>494</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SM Retrofit: Countywide (P808726)	299	0	299	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>299</b>	<b>0</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	522	522	0	0	0	0	0	0	0	0	0
<b>Ag Land Preservation</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>821</b>	<b>522</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fenton Street Village Pedestrian Linkages (P760500)	198	53	145	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	1,203	190	1,013	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	200	200	0	0	0	0	0	0	0	0	0
<b>Community Development</b>	<b>1,601</b>	<b>443</b>	<b>1,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>1,601</b>	<b>443</b>	<b>1,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
North Branch Trail (P871541)	907	0	0	907	0	0	0	0	0	907	0
<b>Development</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>0</b>
<b>M-NCPPC</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>0</b>
Montgomery County Airpark (P703909)	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>56,865</b>	<b>34,233</b>	<b>3,347</b>	<b>19,285</b>	<b>2,470</b>	<b>5,700</b>	<b>11,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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## Federal Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Revenue Authority (C14)</b>	<b>56,865</b>	<b>34,233</b>	<b>3,347</b>	<b>19,285</b>	<b>2,470</b>	<b>5,700</b>	<b>11,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Technology Modernization (P036510)	10,708	10,708	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>10,708</b>	<b>10,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>10,708</b>	<b>10,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Anaerobic Digestion Combined Heat and Power (P063808)	71,952	571	2,380	69,001	3,569	3,569	21,414	21,414	19,035	0	0
<b>Sewerage Bi-County</b>	<b>71,952</b>	<b>571</b>	<b>2,380</b>	<b>69,001</b>	<b>3,569</b>	<b>3,569</b>	<b>21,414</b>	<b>21,414</b>	<b>19,035</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>71,952</b>	<b>571</b>	<b>2,380</b>	<b>69,001</b>	<b>3,569</b>	<b>3,569</b>	<b>21,414</b>	<b>21,414</b>	<b>19,035</b>	<b>0</b>	<b>0</b>
Germantown Science & Technology Pk. Infrastructure (P096607)	1,882	1,682	0	200	200	0	0	0	0	0	0
Energy Conservation: College (P816611)	49	49	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>1,931</b>	<b>1,731</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>1,931</b>	<b>1,731</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>329,464</b>	<b>127,347</b>	<b>32,771</b>	<b>169,346</b>	<b>39,213</b>	<b>42,279</b>	<b>38,585</b>	<b>26,127</b>	<b>20,635</b>	<b>2,507</b>	<b>0</b>

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

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## Federal Stimulus

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Energy Conservation: MCPS (P796222)	1,624	1,624	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Fire Consolidated

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
East Germantown Fire Station (P450101)	891	627	264	0	0	0	0	0	0	0	0
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	500	0	0	0	0	0
Travilah Fire Station (P450504)	1,289	0	1,289	0	0	0	0	0	0	0	0
Apparatus Replacement Program (P451504)	24,024	0	0	24,024	5,388	4,378	3,721	3,027	2,394	5,116	0
<b>Fire/Rescue Service</b>	<b>26,704</b>	<b>627</b>	<b>1,553</b>	<b>24,524</b>	<b>5,388</b>	<b>4,878</b>	<b>3,721</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>0</b>
<b>Public Safety</b>	<b>26,704</b>	<b>627</b>	<b>1,553</b>	<b>24,524</b>	<b>5,388</b>	<b>4,878</b>	<b>3,721</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>0</b>
<b>Total</b>	<b>26,704</b>	<b>627</b>	<b>1,553</b>	<b>24,524</b>	<b>5,388</b>	<b>4,878</b>	<b>3,721</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>0</b>

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

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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	4,027	35,971	17,411	13,021	4,390	0	0	0	0	0
Montgomery County Government Complex (P360901)	4,114	853	3,261	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)	45	0	45	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	2,000	6,000	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	33,500	1,841	7,659	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	0	0	5,620	0	2,810	2,810	0	0	0	29,635
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	82	2,890	2,052	2,052	0	0	0	0	0	0
1301 Piccard Loading Dock (P361205)	648	234	414	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	1,800	0	0	1,800	300	300	300	300	300	300	0
401 Hungerford Drive Garage (P500705)	4,689	4,513	176	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	4,241	203	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	591	0	11,618	0	0	0	0	4,042	7,576	7,253
Environmental Compliance: MCG (P500918)	16,113	4,195	3,526	8,392	1,397	1,397	1,397	1,401	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,445	439	106	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	20,691	50	6,193	14,448	3,248	2,240	2,240	2,240	2,740	1,740	0
Asbestos Abatement: MCG (P508728)	868	34	234	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	10,589	808	2,756	7,025	1,275	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	8,846	259	2,534	6,053	2,303	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,884	-6	0	0	0	0	0	0	0	0

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Resurfacing Parking Lots: MCG (P509914)	9,998	3,539	2,559	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	15,654	5,560	4,094	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	9,188	3,576	1,862	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	6,165	0	0	6,165	1,165	1,000	1,000	1,000	1,000	1,000	0
<b>County Offices and Other Improvements</b>	<b>317,054</b>	<b>77,402</b>	<b>75,030</b>	<b>127,734</b>	<b>33,286</b>	<b>26,562</b>	<b>16,172</b>	<b>13,366</b>	<b>17,907</b>	<b>20,441</b>	<b>36,888</b>
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>4,074</b>	<b>4,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Old Blair Auditorium Reuse (P361113)	12,384	0	600	100	0	0	0	0	0	100	11,684
<b>Other General Government</b>	<b>12,384</b>	<b>0</b>	<b>600</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>11,684</b>
Wheaton Redevelopment Program (P150401)	71,668	0	1,373	70,295	3,019	5,638	33,502	22,281	5,855	0	0
Universities at Shady Grove Expansion (P151201)	20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	1	0	1	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	119	0	119	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
<b>Economic Development</b>	<b>92,458</b>	<b>670</b>	<b>1,493</b>	<b>90,295</b>	<b>8,019</b>	<b>15,638</b>	<b>38,502</b>	<b>22,281</b>	<b>5,855</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>425,970</b>	<b>82,146</b>	<b>77,123</b>	<b>218,129</b>	<b>41,305</b>	<b>42,200</b>	<b>54,674</b>	<b>35,647</b>	<b>23,762</b>	<b>20,541</b>	<b>48,572</b>
East Germantown Fire Station (P450101)	13,774	13,774	0	0	0	0	0	0	0	0	0
Clarksburg Fire Station (P450300)	28,409	2,382	1	25,992	0	0	0	1,962	15,012	9,018	34
Fire Stations: Life Safety Systems (P450302)	4,331	1,115	965	2,251	448	480	335	494	494	0	0
Female Facility Upgrade (P450305)	2,512	1,458	154	900	500	400	0	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	9,374	6,151	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	2,975	0	2,975	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	7,542	3,545	397	3,600	600	600	600	600	600	600	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	0	0	200	0	0
Glenmont FS 18 Replacement (P450900)	14,778	1,018	1,583	12,177	6,806	5,300	71	0	0	0	0

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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Kensington (Aspen Hill) FS 25 Addition (P450903)	16,167	747	0	15,420	0	1,210	8,633	5,496	81	0	0
Resurfacing: Fire Stations (P458429)	2,749	371	578	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,392	65	1,215	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	9,047	51	2,096	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Takoma Park Fire Station 2 Replacement (P459967)	11,136	11,107	29	0	0	0	0	0	0	0	0
White Flint Fire Station #23 (P451502)	27,829	0	0	27,802	4,806	489	1,122	5,977	11,013	4,395	27
<b>Fire/Rescue Service</b>	<b>160,378</b>	<b>45,019</b>	<b>16,144</b>	<b>99,154</b>	<b>14,962</b>	<b>10,281</b>	<b>12,563</b>	<b>16,331</b>	<b>29,202</b>	<b>15,815</b>	<b>61</b>
6th District Police Station (P470301)	2,159	2,007	152	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	22,063	10,475	11,588	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	24,018	17,958	6,060	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	889	34	855	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	9,247	103	137	9,007	119	320	8,568	0	0	0	0
PSTA Academic Building Complex (P479909)	9,381	2,835	6,546	0	0	0	0	0	0	0	0
<b>Police</b>	<b>67,757</b>	<b>33,412</b>	<b>25,338</b>	<b>9,007</b>	<b>119</b>	<b>320</b>	<b>8,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,485	86	87	3,312	0	257	173	1,625	1,257	0	0
Criminal Justice Complex (P421100)	2,839	442	1,029	1,368	0	0	0	0	684	684	0
DOCR Staff Training Center (P421101)	2,619	14	0	1,965	0	0	0	85	588	1,292	640
Detention Center Reuse (P429755)	5,005	4,805	200	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>13,948</b>	<b>5,347</b>	<b>1,316</b>	<b>6,645</b>	<b>0</b>	<b>257</b>	<b>173</b>	<b>1,710</b>	<b>2,529</b>	<b>1,976</b>	<b>640</b>
Judicial Center Annex (P100300)	130,691	84,337	33,685	12,669	12,444	225	0	0	0	0	0
Grey Courthouse Security (P361105)	370	366	4	0	0	0	0	0	0	0	0
Public Safety Headquarters (P470906)	109,156	3,733	0	94,000	22,000	11,500	23,500	37,000	0	0	11,423
PSTA & Multi Agency Service Park - Site Dev. (P470907)	5,180	480	0	4,700	4,700	0	0	0	0	0	0
Rockville District Court Renovations (P500210)	2,569	2,509	60	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>247,966</b>	<b>91,425</b>	<b>33,749</b>	<b>111,369</b>	<b>39,144</b>	<b>11,725</b>	<b>23,500</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>11,423</b>
<b>Public Safety</b>	<b>490,049</b>	<b>175,203</b>	<b>76,547</b>	<b>226,175</b>	<b>54,225</b>	<b>22,583</b>	<b>44,804</b>	<b>55,041</b>	<b>31,731</b>	<b>17,791</b>	<b>12,124</b>

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Travilah Road (P500101)	5,940	4,519	1,421	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	411	687	7,116	0	60	2,183	2,472	2,401	0	0
Advance Reforestation (P500112)	1,109	963	146	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,391	408	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	54,407	1,267	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,286	2,747	139	400	0	0	100	100	100	100	0
Nebel Street Extended (P500401)	10,527	6,962	3,565	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	2,412	0	0	0	335	1,222	855	3,916
Father Hurley Blvd. Extended (P500516)	19,764	14,667	5,097	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)	96,344	4,163	4,945	42,684	4,694	1,694	81	1,000	21,321	13,894	44,552
Chapman Avenue Extended (P500719)	15,568	8,926	1,470	5,172	2,061	3,111	0	0	0	0	0
State Transportation Participation (P500722)	3,881	1,000	458	2,423	13	17	0	0	1,393	1,000	0
Watkins Mill Road Extended (P500724)	1,316	69	1,247	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	237	3	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	159	459	915	915	0	0	0	0	0	0
Goshen Road South (P501107)	109,727	2,637	164	46,042	1,087	752	1,880	0	13,785	28,538	60,884
Snouffer School Road (P501109)	18,171	1,876	1,295	15,000	1,337	1,844	6,314	133	5,372	0	0
Century Boulevard (P501115)	11,837	1,155	14,182	-3,500	-700	-700	-1,400	-700	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	137	208	350	350	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	2,597	0	0	1,383	0	0	1,383	0	0	0	1,214
Platt Ridge Drive Extended (P501200)	3,639	181	278	3,180	160	3,020	0	0	0	0	0
Stringtown Road (P501208)	505	307	198	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	0	7,233	0	466	508	2,525	3,416	318	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	2,586	0	0	749	417	205	1,215	3,441

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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Clarksburg Transportation Connections (P501315)	10,000	0	0	10,000	0	2,000	2,000	2,000	2,000	2,000	0
Public Facilities Roads (P507310)	3,003	21	2,382	600	100	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	7,269	263	92	6,914	276	1,025	2,917	2,496	100	100	0
Norbeck Road Extended (P509321)	17,836	17,750	86	0	0	0	0	0	0	0	0
Ripley Street (P501403)	777	0	47	730	730	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168
Rainbow Drive - Thompson Road Connection (P501511)	540	0	0	540	451	89	0	0	0	0	0
<b>Roads</b>	<b>586,812</b>	<b>136,577</b>	<b>42,960</b>	<b>157,100</b>	<b>11,474</b>	<b>13,478</b>	<b>16,815</b>	<b>10,878</b>	<b>53,945</b>	<b>50,510</b>	<b>250,175</b>
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	1,900	127	0	0	0	0	0	0	0	0
Bridge Preservation Program (P500313)	9,401	5,170	1,167	3,064	504	504	514	514	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	1,499	57	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	1,562	240	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,480	0	1,253	1,227	1,227	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,703	0	246	2,457	925	1,532	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	917	0	206	711	402	309	0	0	0	0	0
Bridge Design (P509132)	11,827	9,477	249	2,101	801	476	239	195	195	195	0
Bridge Renovation (P509753)	6,829	997	2,232	3,600	600	600	600	600	600	600	0
Valley Road Bridge (P501521)	363	0	0	363	174	189	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	1,218	0	0	1,218	104	548	566	0	0	0	0
Park Valley Road Bridge (P501523)	1,038	0	0	1,038	50	988	0	0	0	0	0



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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Bridges</b>	<b>49,995</b>	<b>28,309</b>	<b>5,907</b>	<b>15,779</b>	<b>4,787</b>	<b>5,146</b>	<b>1,919</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>0</b>
Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,550	34	936	936	0	0	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)	3,786	2,555	1,231	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	1,484	1,484	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,300	2,048	5,799	2,323	863	0	0	0	506	954	7,130
Dale Drive Sidewalk (P500904)	4,815	1,671	3,144	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	3,395	0	0	0	119	2,111	1,165	15,141
BRAC Bicycle and Pedestrian Facilities (P501000)	4,650	3,080	1,570	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	454	1,007	714	714	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	12,147	784	1,066	10,297	1,740	2,470	600	5,487	0	0	0
Frederick Road Bike Path (P501118)	7,193	329	811	6,053	657	2,726	2,670	0	0	0	0
Needwood Road Bikepath (P501304)	3,340	0	197	3,143	1,577	934	632	0	0	0	0
Sidewalk Program – Minor Projects (P506747)	19,904	1,884	3,633	14,387	2,365	2,366	2,414	2,414	2,414	2,414	0
Bikeway Program – Minor Projects (P507596)	4,412	511	531	3,370	750	500	530	530	530	530	0
ADA Compliance: Transportation (P509325)	12,068	1,229	1,749	9,090	1,495	1,495	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	2,682	74	172	2,436	95	345	737	1,259	0	0	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)	27,929	0	0	6,993	0	0	0	1,723	1,680	3,590	20,936
Capital Crescent Trail (P501316)	95,856	0	0	77,356	4,668	6,772	8,795	17,111	10,505	29,505	18,500
Transportation Improvements For Schools (P509036)	1,775	193	346	1,236	200	200	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
<b>Pedestrian Facilities/Bikeways</b>	<b>262,618</b>	<b>32,892</b>	<b>21,290</b>	<b>146,729</b>	<b>16,060</b>	<b>18,808</b>	<b>19,112</b>	<b>31,377</b>	<b>20,480</b>	<b>40,892</b>	<b>61,707</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,044	0	325	325	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	7,105	550	2,033	4,522	650	650	796	926	750	750	0

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Streetlight Enhancements-CBD/Town Center (P500512)	3,495	1,730	265	1,500	250	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	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)	5,564	707	633	4,224	500	500	732	804	844	844	0
Streetlighting (P507055)	9,261	1,094	1,282	6,885	840	955	980	1,370	1,370	1,370	0
Traffic Signals (P507154)	18,609	5,537	3,378	9,694	1,494	1,817	1,853	2,457	1,267	806	0
Guardrail Projects (P508113)	2,539	316	333	1,890	315	315	315	315	315	315	0
Silver Spring Traffic Improvements (P508716)	687	300	387	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)	2,801	567	374	1,860	310	310	310	310	310	310	0
<b>Traffic Improvements</b>	<b>80,660</b>	<b>39,825</b>	<b>9,935</b>	<b>30,900</b>	<b>4,684</b>	<b>4,797</b>	<b>5,236</b>	<b>6,432</b>	<b>5,106</b>	<b>4,645</b>	<b>0</b>
Transit Park and Ride Lot Renovations (P500534)	3,039	230	669	2,140	230	558	843	509	0	0	0
White Oak Transit Center (P500602)	2,476	2,409	67	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)	51,815	301	2,604	48,910	1,362	6,063	12,624	12,262	10,162	6,437	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	41,309	36,644	4,665	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	4,390	765	0	3,625	2,699	305	305	316	0	0	0
Silver Spring Transit Center (P509974)	41,609	37,011	4,598	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>145,322</b>	<b>77,744</b>	<b>12,903</b>	<b>54,675</b>	<b>4,291</b>	<b>6,926</b>	<b>13,772</b>	<b>13,087</b>	<b>10,162</b>	<b>6,437</b>	<b>0</b>
Resurfacing: Residential/Rural Roads (P500511)	113,738	47,751	9,487	56,500	19,000	7,500	7,500	7,500	7,500	7,500	0
North County Maintenance Depot (P500522)	16,087	15,982	105	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	912	6,251	3,251	3,251	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	8,160	3,528	1,032	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	54,665	14,447	6,719	33,499	6,600	6,600	4,763	3,702	6,600	5,234	0
Permanent Patching: Residential/Rural Roads (P501106)	33,900	11,766	4,734	17,400	2,900	2,900	2,900	2,900	2,900	2,900	0

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

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Sidewalk & Curb Replacement (P508182)	51,800	8,643	5,957	37,200	6,200	6,200	6,200	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508527)	34,565	9,049	14,268	11,248	6,070	339	1,303	1,672	1,364	500	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,863	16,604	259	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>353,287</b>	<b>141,775</b>	<b>48,814</b>	<b>162,698</b>	<b>44,621</b>	<b>24,139</b>	<b>23,266</b>	<b>22,574</b>	<b>25,164</b>	<b>22,934</b>	<b>0</b>
<b>Transportation</b>	<b>1,478,694</b>	<b>457,122</b>	<b>141,809</b>	<b>567,881</b>	<b>85,917</b>	<b>73,294</b>	<b>80,120</b>	<b>85,657</b>	<b>116,166</b>	<b>126,727</b>	<b>311,882</b>
School Based Health & Linkages to Learning Centers (P640400)	8,911	7,187	411	1,313	0	546	144	502	121	0	0
High School Wellness Center (P640902)	5,314	651	2,934	1,729	413	141	625	435	115	0	0
Dennis Avenue Health Center (P641106)	38,383	1,723	8,842	27,818	16,532	11,286	0	0	0	0	0
Children's Resource Center (P641300)	952	52	900	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	3,905	2,124	749	1,032	0	832	200	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	427	0	143	284	142	142	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,490	0	0	4,490	240	250	1,600	2,050	350	0	0
<b>Health and Human Services (SC41)</b>	<b>62,382</b>	<b>11,737</b>	<b>13,979</b>	<b>36,666</b>	<b>17,327</b>	<b>13,197</b>	<b>2,569</b>	<b>2,987</b>	<b>586</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>62,382</b>	<b>11,737</b>	<b>13,979</b>	<b>36,666</b>	<b>17,327</b>	<b>13,197</b>	<b>2,569</b>	<b>2,987</b>	<b>586</b>	<b>0</b>	<b>0</b>
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)	13,438	12,364	1,074	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	35,713	9,554	282	25,877	19,251	6,626	0	0	0	0	0
Mid-County Community Recreation Center (P720103)	11,425	11,145	280	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,571	664	907	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	7,385	622	6,763	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	192	0	0	142	42	0	50	0	50	0	50
Good Hope Neighborhood Recreation Center (P720918)	9,966	127	336	9,503	746	6,113	2,600	44	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	14,927	187	287	14,453	8,728	5,725	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	3,443	14	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	0	765	1,318	2,356	2,623

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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>107,290</b>	<b>34,663</b>	<b>10,154</b>	<b>58,264</b>	<b>29,160</b>	<b>21,907</b>	<b>2,664</b>	<b>809</b>	<b>1,368</b>	<b>2,356</b>	<b>4,209</b>
Wheaton Library and Community Recreation Center (P361202)	57,872	82	2,259	55,531	3,953	26,933	23,411	1,234	0	0	0
Gaithersburg Library Renovation (P710300)	15,034	8,945	6,089	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	6,605	5,929	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	44,966	5,215	26,102	13,649	13,649	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	50	0	0	0	0	0	50	2,084
Library Refurbishment Level of Effort (P711502)	11,900	0	0	11,900	1,000	1,870	2,170	2,205	2,205	2,450	0
21st Century Library Enhancements Level Of Effort (P711503)	225	0	0	225	225	0	0	0	0	0	0
<b>Libraries</b>	<b>144,665</b>	<b>20,847</b>	<b>40,379</b>	<b>81,355</b>	<b>18,827</b>	<b>28,803</b>	<b>25,581</b>	<b>3,439</b>	<b>2,205</b>	<b>2,500</b>	<b>2,084</b>
<b>Culture and Recreation</b>	<b>251,955</b>	<b>55,510</b>	<b>50,533</b>	<b>139,619</b>	<b>47,987</b>	<b>50,710</b>	<b>28,245</b>	<b>4,248</b>	<b>3,573</b>	<b>4,856</b>	<b>6,293</b>
Storm Drain General (P500320)	9,169	9,086	83	0	0	0	0	0	0	0	0
Sonoma / Ayr lawn 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	3,027	235	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,510	592	918	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	2,247	1,501	746	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)	625	625	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	4,451	906	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	0	1,500	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>26,847</b>	<b>22,459</b>	<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>527</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	2,000	1,118	882	0	0	0	0	0	0	0	0
<b>Ag Land Preservation</b>	<b>2,000</b>	<b>1,118</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>29,374</b>	<b>24,104</b>	<b>5,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Burtonsville Community Revitalization (P760900)	3,199	0	898	2,301	500	1,801	0	0	0	0	0
<b>Community Development</b>	<b>3,199</b>	<b>0</b>	<b>898</b>	<b>2,301</b>	<b>500</b>	<b>1,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Affordable Housing Acquisition and Preservation (P760100)	5,725	0	0	5,725	2,000	3,725	0	0	0	0	0
<b>Housing (SC69)</b>	<b>5,725</b>	<b>0</b>	<b>0</b>	<b>5,725</b>	<b>2,000</b>	<b>3,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>8,924</b>	<b>0</b>	<b>898</b>	<b>8,026</b>	<b>2,500</b>	<b>5,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legacy Open Space (P018710)	57,681	29,827	2,750	15,500	2,500	2,500	2,500	2,500	2,750	2,750	9,604
<b>Acquisition</b>	<b>57,681</b>	<b>29,827</b>	<b>2,750</b>	<b>15,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,750</b>	<b>2,750</b>	<b>9,604</b>
Ballfield Improvements (P008720)	7,097	0	2,217	4,880	720	670	820	820	900	950	0
Woodstock Equestrian Center (P018712)	81	12	69	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	9,192	651	664	7,877	1,000	2,000	2,500	2,377	0	0	0
Montrose Trail (P038707)	733	377	356	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	2,531	676	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	1,877	1,565	312	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,594	0	544	2,050	325	325	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	5,968	397	2,500	3,071	800	500	1,000	771	0	0	0
Rock Creek Sewer System Improvements (P098701)	1,458	1,319	139	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	180	331	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	0	2,269
Lake Needwood Modifications (P098708)	3,290	3,214	76	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	125	25	100	50	50	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0
Warner Circle Special Park (P118703)	5,152	0	0	200	200	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	5,220	0	720	4,500	650	700	750	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865
Cost Sharing: Non-Local Parks (P761682)	392	0	92	300	50	50	50	50	50	50	0

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Trails: Hard Surface Design & Construction (P768673)	2,685	0	885	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	976	0	194	782	532	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,226	0	810	3,416	533	533	575	575	600	600	0
Roof Replacement: Non-Local Pk (P838882)	2,054	0	854	1,200	200	200	200	200	200	200	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	400	0	100	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	2,539	0	739	1,800	300	300	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	280	0	40	240	40	40	40	40	40	40	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	748	731	17	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)	1,220	0	320	900	150	150	150	150	150	150	0
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	429	0	429	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,966	0	366	3,600	600	600	600	600	600	600	0
Urban Park Elements (P871540)	250	0	0	250	100	150	0	0	0	0	0
North Branch Trail (P871541)	1,362	0	0	1,362	0	0	0	0	250	1,112	0
Josiah Henson Historic Park (P871552)	4,480	0	0	3,700	0	0	0	700	1,750	1,250	780
<b>Development</b>	<b>101,445</b>	<b>13,644</b>	<b>13,819</b>	<b>57,116</b>	<b>7,289</b>	<b>8,603</b>	<b>10,885</b>	<b>10,487</b>	<b>10,746</b>	<b>9,106</b>	<b>16,866</b>
<b>M-NCPPC</b>	<b>159,126</b>	<b>43,471</b>	<b>16,569</b>	<b>72,616</b>	<b>9,789</b>	<b>11,103</b>	<b>13,385</b>	<b>12,987</b>	<b>13,496</b>	<b>11,856</b>	<b>26,470</b>
Germantown Indoor Swim Center (P003901)	1,439	1,262	177	0	0	0	0	0	0	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>1,439</b>	<b>1,262</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>1,439</b>	<b>1,262</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Redland MS - Improvements (P016519)	9,838	10,550	-712	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	7,029	10,540	-3,511	0	0	0	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	10,672	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
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0

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Takoma Park ES Addition (P086501)	9,529	9,529	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	4,306	4,306	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	5,690	5,690	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,749	2,749	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	3,007	3,007	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,228	1,228	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	7,044	7,044	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	4,787	4,787	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	5,457	5,457	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	14,845	8,140	6,705	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	6,514	2,610	3,613	291	291	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	1,554	377	229	948	0	948	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	18,426	200	0	18,226	1,508	8,140	8,578	0	0	0	0
Darnestown ES Addition (P116507)	9,593	8,857	736	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	7,620	6,261	1,359	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	9,177	6,439	2,738	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	9,805	6,921	2,884	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	10,230	6,186	4,044	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	24,950	0	250	24,700	829	1,201	20,381	2,289	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	66	1,921	2,789	0	2,789	0	0	0	0	0

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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Northwest ES #8 (New) (P136505)	11,663	0	0	11,663	0	894	974	623	9,172	0	0
Rosemary Hills ES Addition (P136506)	4,139	198	1,668	2,273	0	2,273	0	0	0	0	0
Julius West MS Addition (P136507)	7,563	0	409	7,154	0	5,478	1,676	0	0	0	0
Wood Acres ES Addition (P136508)	5,969	0	232	5,737	0	4,822	915	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	881	0	0	881	0	136	102	74	103	466	0
S. Christa McAuliffe ES Addition (P651502)	10,171	0	0	7,760	0	0	364	273	2,868	4,255	2,411
North Bethesda MS Addition (P651503)	18,372	0	0	18,372	438	507	5,155	6,379	5,893	0	0
Lucy V. Barnsley ES Addition (P651504)	12,962	0	0	12,962	450	347	3,346	7,319	1,500	0	0
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	8,658	0	0	8,658	0	310	232	2,438	3,225	2,453	0
Judith Resnik ES Addition (P651507)	11,512	0	0	8,471	0	0	413	310	3,254	4,494	3,041
Highland ES Addition (DCC Solution) (P651508)	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0
Diamond ES Addition (P651510)	8,604	0	0	8,604	0	241	2,535	3,390	2,438	0	0
Burtonsville ES Addition (P651511)	12,818	0	0	9,766	0	0	469	352	3,574	5,371	3,052
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0
Bethesda-Chevy Chase HS Addition (P651513)	30,362	0	0	30,362	698	842	8,754	11,044	9,024	0	0
Ashburton ES Addition (P651514)	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132
Blair Ewing Center Improvements (P651515)	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0
<b>Individual Schools</b>	<b>452,090</b>	<b>179,736</b>	<b>26,316</b>	<b>235,402</b>	<b>7,357</b>	<b>33,429</b>	<b>61,138</b>	<b>52,034</b>	<b>57,184</b>	<b>24,260</b>	<b>10,636</b>
Indoor Air Quality Improvements: MCPS (P006503)	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0
Restroom Renovations (P056501)	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	26,984	17,684	2,300	7,000	3,500	3,500	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0



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

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	60,463	18,306	3,206	38,951	5,079	8,000	6,468	6,468	6,468	6,468	0
Energy Conservation: MCPS (P796222)	27,438	13,727	1,369	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	125,029	35,990	4,684	84,355	20,355	16,000	12,000	12,000	12,000	12,000	0
Asbestos Abatement: MCPS (P816695)	15,520	7,505	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)	27,346	27,346	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	76,128	37,923	4,741	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0
School Security Systems (P926557)	14,424	9,614	1,674	3,136	3,136	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	5,820	2,862	420	2,538	630	318	550	280	480	280	0
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703
Rehab/Reno.Of Closed Schools- RROCS (P916587)	116,113	43,286	0	14,328	673	977	0	9,097	3,581	0	58,499
Current Revitalizations/Expansions(P926575)	889,750	295,163	76,523	458,057	50,763	96,065	65,951	102,400	85,466	57,412	60,007
<b>Countywide (SC50)</b>	<b>1,934,744</b>	<b>610,680</b>	<b>111,478</b>	<b>761,377</b>	<b>109,451</b>	<b>150,175</b>	<b>102,942</b>	<b>150,936</b>	<b>130,500</b>	<b>117,373</b>	<b>451,209</b>
State Aid Reconciliation (P896536)	-252,912	-52,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
<b>Miscellaneous Projects</b>	<b>-252,912</b>	<b>-52,912</b>	<b>0</b>	<b>-200,000</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>2,133,922</b>	<b>737,504</b>	<b>137,794</b>	<b>796,779</b>	<b>116,808</b>	<b>143,604</b>	<b>124,080</b>	<b>162,970</b>	<b>147,684</b>	<b>101,633</b>	<b>461,845</b>
Rockville Science Center (P036600)	34,695	34,662	33	0	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,988	800	4,816	4,616	100	100	0	0	0	0
Computer Science Alterations (P046602)	1,359	926	142	291	100	191	0	0	0	0	0

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

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bioscience Education Center (P056603)	52,066	38,929	9,637	3,500	3,500	0	0	0	0	0	0
Elevator Modernization: College (P056608)	3,974	2,513	261	1,200	400	400	400	0	0	0	0
Outdoor Athletic Facilities: College (P076600)	400	398	2	0	0	0	0	0	0	0	0
Site Improvements: College (P076601)	15,929	10,428	1,301	4,200	700	700	700	700	700	700	0
Rockville Student Services Center (P076604)	36,513	0	3,572	32,941	1,787	13,428	17,726	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	45,345	0	0	18,672	0	0	0	2,224	3,099	13,349	26,673
Germantown Student Services Center (P076612)	45,717	0	0	7,041	0	0	0	0	1,486	5,555	38,676
Science West Building Renovation (P076622)	18,885	1,897	4,466	12,522	4,466	8,056	0	0	0	0	0
Science East Building Renovation (P076623)	19,003	16,391	1,612	1,000	1,000	0	0	0	0	0	0
Capital Renewal: College (P096600)	21,508	3,069	6,333	12,106	2,453	1,653	2,000	2,000	2,000	2,000	0
Rockville Parking Lot and Tennis Court Relocation (P096602)	2,700	2,676	24	0	0	0	0	0	0	0	0
Health Sciences Expansion (P096603)	4,198	3,914	284	0	0	0	0	0	0	0	0
Germantown Observation Drive Reconstruction (P096604)	1,000	0	600	400	400	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	20,117	1,582	200	18,335	891	7,414	10,030	0	0	0	0
Rockville Parking Garage (P136601)	16,450	0	3,200	13,250	13,250	0	0	0	0	0	0
Energy Conservation: College (P816611)	3,124	2,162	212	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)	6,666	3,576	1,648	1,442	390	0	302	250	250	250	0
Planning, Design & Construction (P906605)	13,800	8,641	707	4,452	742	742	742	742	742	742	0
Planned Lifecycle Asset Replacement: College (P926659)	57,108	26,378	10,630	20,100	2,700	2,700	2,700	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,503	1,151	52	300	50	50	50	50	50	50	0
Germantown Child Care Center (P956645)	2,920	2,920	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>440,187</b>	<b>171,804</b>	<b>45,716</b>	<b>157,318</b>	<b>37,570</b>	<b>35,559</b>	<b>34,875</b>	<b>10,091</b>	<b>12,452</b>	<b>26,771</b>	<b>65,349</b>
<b>Montgomery College</b>	<b>440,187</b>	<b>171,804</b>	<b>45,716</b>	<b>157,318</b>	<b>37,570</b>	<b>35,559</b>	<b>34,875</b>	<b>10,091</b>	<b>12,452</b>	<b>26,771</b>	<b>65,349</b>
Sprinkler Systems for HOC Elderly Properties (P097600)	8,296	3,466	4,830	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>8,296</b>	<b>3,466</b>	<b>4,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Housing Opportunities Commission</b>	<b>8,296</b>	<b>3,466</b>	<b>4,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	1,862	0	1,862	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>1,862</b>	<b>0</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>1,862</b>	<b>0</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,492,180</b>	<b>1,763,329</b>	<b>573,107</b>	<b>2,223,209</b>	<b>413,428</b>	<b>397,776</b>	<b>382,752</b>	<b>369,628</b>	<b>349,450</b>	<b>310,175</b>	<b>932,535</b>

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

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## HIF Revolving Program

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0	0
<b>Housing (SC69)</b>	<b>100,000</b>	<b>73,310</b>	<b>19,410</b>	<b>7,280</b>	<b>7,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>100,000</b>	<b>73,310</b>	<b>19,410</b>	<b>7,280</b>	<b>7,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>100,000</b>	<b>73,310</b>	<b>19,410</b>	<b>7,280</b>	<b>7,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## HOC Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
HOC Cty Guaranteed Bond Projects (P809482)	50,000	8,073	41,927	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>50,000</b>	<b>8,073</b>	<b>41,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>50,000</b>	<b>8,073</b>	<b>41,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>50,000</b>	<b>8,073</b>	<b>41,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Impact Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Woodfield Road Extended (P500151)	1,746	1,589	157	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)	16,395	751	1,198	8,101	1,956	0	799	0	2,984	2,362	6,345
Chapman Avenue Extended (P500719)	5,751	3,251	1,423	1,077	1,077	0	0	0	0	0	0
State Transportation Participation (P500722)	610	610	0	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	5,006	4,577	429	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	13,370	0	1,653	11,717	0	3,553	3,263	745	1,743	2,413	0
Snouffer School Road (P501109)	4,289	0	0	4,289	165	1,052	0	3,072	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	10,885	0	0	10,885	3,505	5,463	1,917	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	1,155	1,520	0	0	610	910	0	0	0
Maryland/Dawson Extended (P501405)	500	0	250	250	250	0	0	0	0	0	0
<b>Roads</b>	<b>99,798</b>	<b>49,314</b>	<b>6,300</b>	<b>37,839</b>	<b>6,953</b>	<b>10,068</b>	<b>6,589</b>	<b>4,727</b>	<b>4,727</b>	<b>4,775</b>	<b>6,345</b>
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	532	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>6,776</b>	<b>0</b>	<b>532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,244</b>
White Flint Traffic Analysis and Mitigation (P501202)	685	0	451	234	167	67	0	0	0	0	0
<b>Traffic Improvements</b>	<b>685</b>	<b>0</b>	<b>451</b>	<b>234</b>	<b>167</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Impact Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	0	0	2,350	2,350	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	2,203	0	2,203	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>4,553</b>	<b>0</b>	<b>2,203</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>111,812</b>	<b>49,314</b>	<b>9,486</b>	<b>40,423</b>	<b>9,470</b>	<b>10,135</b>	<b>6,589</b>	<b>4,727</b>	<b>4,727</b>	<b>4,775</b>	<b>12,589</b>
<b>Total</b>	<b>111,812</b>	<b>49,314</b>	<b>9,486</b>	<b>40,423</b>	<b>9,470</b>	<b>10,135</b>	<b>6,589</b>	<b>4,727</b>	<b>4,727</b>	<b>4,775</b>	<b>12,589</b>

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

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## Intergovernmental

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Travilah Road (P500101)	20	0	20	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	157	157	0	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	256	256	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	655	655	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	10	0	10	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	88	48	0	0	0	0	0	0	0	0	40
Father Hurley Blvd. Extended (P500516)	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	44	0	0	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	30	0	0	0	0	0	0
Goshen Road South (P501107)	3,533	0	0	3,533	0	0	0	0	0	3,533	0
Snouffer School Road (P501109)	1,250	0	0	1,250	0	0	1,250	0	0	0	0
Platt Ridge Drive Extended (P501200)	61	0	61	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	0	0	25	0	0	0	0
Subdivision Roads Participation (P508000)	35	0	35	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
<b>Roads</b>	<b>9,989</b>	<b>3,828</b>	<b>1,156</b>	<b>4,882</b>	<b>74</b>	<b>0</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>3,533</b>	<b>123</b>
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
<b>Bridges</b>	<b>137</b>	<b>95</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dale Drive Sidewalk (P500904)	905	0	905	0	0	0	0	0	0	0	0



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

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## Intergovernmental

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Falls Road East Side Hiker/ Biker Path (P500905)	50	0	0	0	0	0	0	0	0	0	50
MD 355 Sidewalk (Hyattstown) (P501104)	5	0	0	5	5	0	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
Seven Locks Bikeway & Safety Improvements (P501303)	15	0	0	0	0	0	0	0	0	0	15
<b>Pedestrian Facilities/Bikeways</b>	<b>1,223</b>	<b>248</b>	<b>905</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	0	168	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>191</b>	<b>0</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>11,540</b>	<b>4,171</b>	<b>2,294</b>	<b>4,887</b>	<b>79</b>	<b>0</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>3,533</b>	<b>188</b>
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Sonoma / Ayrlawn Storm Drain Improvements (P500509)	325	323	2	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	110	0	110	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	23	0	23	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	5	5	0	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>691</b>	<b>551</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>691</b>	<b>551</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Landfill - Site 2 (P509101)	889	889	0	0	0	0	0	0	0	0	0
<b>Solid Waste Management</b>	<b>889</b>	<b>889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste-Sanitation</b>	<b>889</b>	<b>889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>13,120</b>	<b>5,611</b>	<b>2,434</b>	<b>4,887</b>	<b>79</b>	<b>0</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>3,533</b>	<b>188</b>

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

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## Interim Finance

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	7,920	0	0	7,920	0	0	608	4,009	3,303	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	1,167	34,088	-5,620	0	-2,810	-2,810	0	0	0	-29,635
<b>County Offices and Other Improvements</b>	<b>7,920</b>	<b>1,167</b>	<b>34,088</b>	<b>2,300</b>	<b>0</b>	<b>-2,810</b>	<b>-2,202</b>	<b>4,009</b>	<b>3,303</b>	<b>0</b>	<b>-29,635</b>
<b>General Government</b>	<b>7,920</b>	<b>1,167</b>	<b>34,088</b>	<b>2,300</b>	<b>0</b>	<b>-2,810</b>	<b>-2,202</b>	<b>4,009</b>	<b>3,303</b>	<b>0</b>	<b>-29,635</b>
Public Safety Headquarters (P470906)	0	27,868	77,555	-94,000	-22,000	-11,500	-23,500	-37,000	0	0	-11,423
PSTA & Multi Agency Service Park - Site Dev. (P470907)	96,445	49,907	46,538	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	63,126	1,467	26,991	34,668	34,668	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>159,571</b>	<b>79,242</b>	<b>151,084</b>	<b>-59,332</b>	<b>12,668</b>	<b>-11,500</b>	<b>-23,500</b>	<b>-37,000</b>	<b>0</b>	<b>0</b>	<b>-11,423</b>
<b>Public Safety</b>	<b>159,571</b>	<b>79,242</b>	<b>151,084</b>	<b>-59,332</b>	<b>12,668</b>	<b>-11,500</b>	<b>-23,500</b>	<b>-37,000</b>	<b>0</b>	<b>0</b>	<b>-11,423</b>
Snouffer School Road North (Webb Tract) (P501119)	0	851	363	0	0	0	0	0	0	0	-1,214
<b>Roads</b>	<b>0</b>	<b>851</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,214</b>
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	69,039	699	1,295	67,045	2,570	33,072	31,403	0	0	0	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	97,766	84,172	13,594	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>166,805</b>	<b>84,871</b>	<b>14,889</b>	<b>67,045</b>	<b>2,570</b>	<b>33,072</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>166,805</b>	<b>85,722</b>	<b>15,252</b>	<b>67,045</b>	<b>2,570</b>	<b>33,072</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,214</b>
<b>Total</b>	<b>334,296</b>	<b>166,131</b>	<b>200,424</b>	<b>10,013</b>	<b>15,238</b>	<b>18,762</b>	<b>5,701</b>	<b>-32,991</b>	<b>3,303</b>	<b>0</b>	<b>-42,272</b>

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

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## Investment Income

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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
<b>Roads</b>	<b>1,078</b>	<b>1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>1,078</b>	<b>1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	815	16	0	799	0	283	470	46	0	0	0
<b>Ag Land Preservation</b>	<b>815</b>	<b>16</b>	<b>0</b>	<b>799</b>	<b>0</b>	<b>283</b>	<b>470</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>815</b>	<b>16</b>	<b>0</b>	<b>799</b>	<b>0</b>	<b>283</b>	<b>470</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,893</b>	<b>1,094</b>	<b>0</b>	<b>799</b>	<b>0</b>	<b>283</b>	<b>470</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Land Sale</b>											
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
<b>County Offices and Other Improvements</b>	<b>4,227</b>	<b>4,221</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Economic Development</b>	<b>16,684</b>	<b>16,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>20,911</b>	<b>20,905</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	4,457	0	4,457	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>4,457</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>4,457</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>2,099</b>	<b>2,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Silver Spring Transit Center (P509974)	4,339	4,339	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>4,339</b>	<b>4,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>458</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>7,086</b>	<b>7,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0	0

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

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## Land Sale

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Recreation</b>	<b>2,661</b>	<b>2,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>2,661</b>	<b>2,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Broadacres Local Park Renovation (P058702)	561	561	0	0	0	0	0	0	0	0	0
<b>Development</b>	<b>561</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>561</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>35,676</b>	<b>31,213</b>	<b>4,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Land Sale ( P&P Only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	614	0	614	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>614</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>614</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>614</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Land Sale – Bethesda PLD

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	33,160	19,588	13,572	0	0	0	0	0	0	0	0
<b>Parking</b>	<b>33,160</b>	<b>19,588</b>	<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>33,160</b>	<b>19,588</b>	<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>33,160</b>	<b>19,588</b>	<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Loan Repayment Proceeds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
<b>Housing (SC69)</b>	<b>26,111</b>	<b>9,701</b>	<b>7,280</b>	<b>9,130</b>	<b>6,670</b>	<b>2,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>26,111</b>	<b>9,701</b>	<b>7,280</b>	<b>9,130</b>	<b>6,670</b>	<b>2,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>26,111</b>	<b>9,701</b>	<b>7,280</b>	<b>9,130</b>	<b>6,670</b>	<b>2,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 06/26/2014 11:46 AM

## Long-Term Financing

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Energy Systems Modernization (P361302)	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
<b>County Offices and Other Improvements</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	63,009	0	0	63,009	2,706	5,054	30,029	19,971	5,249	0	0
<b>Economic Development</b>	<b>63,009</b>	<b>0</b>	<b>0</b>	<b>63,009</b>	<b>2,706</b>	<b>5,054</b>	<b>30,029</b>	<b>19,971</b>	<b>5,249</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>143,009</b>	<b>0</b>	<b>20,000</b>	<b>123,009</b>	<b>12,706</b>	<b>15,054</b>	<b>40,029</b>	<b>29,971</b>	<b>15,249</b>	<b>10,000</b>	<b>0</b>
Cost Sharing: MCG (P720601)	3,850	3,850	0	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>146,859</b>	<b>3,850</b>	<b>20,000</b>	<b>123,009</b>	<b>12,706</b>	<b>15,054</b>	<b>40,029</b>	<b>29,971</b>	<b>15,249</b>	<b>10,000</b>	<b>0</b>

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

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## M-NCPPC Contributions

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	3,050	0	2,150	900	150	150	150	150	150	150	0
<b>Ag Land Preservation</b>	<b>3,050</b>	<b>0</b>	<b>2,150</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>3,050</b>	<b>0</b>	<b>2,150</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<b>Total</b>	<b>3,050</b>	<b>0</b>	<b>2,150</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Germantown Child Care Center (P956645)	50	50	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montgomery College	50	50	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Mass Transit Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	4,841	2,352	938	1,551	511	390	325	195	65	65	0
<b>Roads</b>	<b>4,841</b>	<b>2,352</b>	<b>938</b>	<b>1,551</b>	<b>511</b>	<b>390</b>	<b>325</b>	<b>195</b>	<b>65</b>	<b>65</b>	<b>0</b>
Advanced Transportation Management System (P509399)	10,064	6,187	877	3,000	500	500	500	500	500	500	0
<b>Traffic Improvements</b>	<b>10,064</b>	<b>6,187</b>	<b>877</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
Rapid Transit System (P501318)	625	145	480	0	0	0	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	31	0	1,311	0	1,311	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)	71,853	1,621	1,090	69,142	0	12,171	6,873	15,247	19,591	15,260	0
Bus Stop Improvements (P507658)	1,997	0	800	1,197	148	346	346	357	0	0	0
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>78,410</b>	<b>1,890</b>	<b>4,870</b>	<b>71,650</b>	<b>148</b>	<b>13,828</b>	<b>7,219</b>	<b>15,604</b>	<b>19,591</b>	<b>15,260</b>	<b>0</b>
<b>Transportation</b>	<b>93,315</b>	<b>10,429</b>	<b>6,685</b>	<b>76,201</b>	<b>1,159</b>	<b>14,718</b>	<b>8,044</b>	<b>16,299</b>	<b>20,156</b>	<b>15,825</b>	<b>0</b>
<b>Total</b>	<b>93,315</b>	<b>10,429</b>	<b>6,685</b>	<b>76,201</b>	<b>1,159</b>	<b>14,718</b>	<b>8,044</b>	<b>16,299</b>	<b>20,156</b>	<b>15,825</b>	<b>0</b>

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

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## Montgomery Housing Initiative Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	0	2,275	0	2,275	0	0	0	0	0
<b>Housing (SC69)</b>	<b>4,775</b>	<b>2,500</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>4,775</b>	<b>2,500</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,775</b>	<b>2,500</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Motor Pool

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933)	550	0	550	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Municipal (WSSC only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	11,655	9,352	618	1,591	445	199	204	419	225	99	94
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,854	782	1,376	5,969	1,526	1,880	1,429	1,049	40	45	727
Blue Plains: Pipelines and Appurtenances (P113804)	4,964	1,585	375	2,160	633	462	104	175	561	225	844
Blue Plains WWTP: Liquid Train PT 2 (P954811)	15,381	12,658	613	2,098	545	424	404	384	293	48	12
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	21,256	13,834	5,072	2,350	1,535	489	275	50	1	0	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	4,111	4,111	0	0	0	0	0	0	0	0	0
<b>Sewerage Bi-County</b>	<b>66,221</b>	<b>42,322</b>	<b>8,054</b>	<b>14,168</b>	<b>4,684</b>	<b>3,454</b>	<b>2,416</b>	<b>2,077</b>	<b>1,120</b>	<b>417</b>	<b>1,677</b>
<b>WSSC</b>	<b>66,221</b>	<b>42,322</b>	<b>8,054</b>	<b>14,168</b>	<b>4,684</b>	<b>3,454</b>	<b>2,416</b>	<b>2,077</b>	<b>1,120</b>	<b>417</b>	<b>1,677</b>
<b>Total</b>	<b>66,221</b>	<b>42,322</b>	<b>8,054</b>	<b>14,168</b>	<b>4,684</b>	<b>3,454</b>	<b>2,416</b>	<b>2,077</b>	<b>1,120</b>	<b>417</b>	<b>1,677</b>

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

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## PAYGO

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
IAQ Improvements Brookville Bldgs. D & E (P361102)	56	56	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
<b>County Offices and Other Improvements</b>	<b>10,921</b>	<b>10,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	6,926	6,926	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>6,926</b>	<b>6,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	5,740	5,739	1	0	0	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	9,106	9,106	0	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	11,257	11,257	0	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>26,103</b>	<b>26,102</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>43,950</b>	<b>43,949</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Rescue Squad Relocation (P450505)	4,363	4,363	0	0	0	0	0	0	0	0	0
<b>Fire/Rescue Service</b>	<b>4,363</b>	<b>4,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Police</b>	<b>5,287</b>	<b>5,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>9,650</b>	<b>9,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Roads</b>	<b>15,922</b>	<b>15,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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## PAYGO

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Silver Spring Green Trail (P509975)	848	848	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>848</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	2,782	2,782	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	2,226	2,226	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>5,008</b>	<b>5,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>795</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>1,617</b>	<b>1,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>24,530</b>	<b>24,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Child Care in Schools (P649187)	2	0	2	0	0	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
White Oak Community Recreation Center (P720101)	7,737	7,737	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	1,774	1,774	0	0	0	0	0	0	0	0	0
Mid-County Community Recreation Center (P720103)	325	325	0	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	6,219	6,219	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	1,033	1,033	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	8	7	1	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	63	63	0	0	0	0	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	833	833	0	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>17,992</b>	<b>17,991</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Library and Community Recreation Center (P361202)	183	183	0	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	5,727	5,727	0	0	0	0	0	0	0	0	0

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

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## PAYGO

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Olney Library Renovation and Addition (P710301)	100	100	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	21,336	21,336	0	0	0	0	0	0	0	0	0
<b>Libraries</b>	<b>27,346</b>	<b>27,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>45,338</b>	<b>45,337</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burtonsville Community Revitalization (P760900)	381	381	0	0	0	0	0	0	0	0	0
<b>Community Development</b>	<b>381</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>381</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legacy Open Space (P018710)	13,292	13,292	0	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>13,292</b>	<b>13,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Laytonia Recreational Park (P038703)	387	387	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	439	439	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	9,298	9,298	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
<b>Development</b>	<b>15,987</b>	<b>15,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>29,279</b>	<b>29,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Higher Education</b>	<b>2,732</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>2,732</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sprinkler Systems for HOC Elderly Properties (P097600)	424	424	0	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>424</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## PAYGO

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Housing Opportunities Commission</b>	<b>424</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	377	377	0	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>157,038</b>	<b>157,034</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## POS-Stateside (P&P only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Legacy Open Space (P018710)	200	200	0	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Park and Planning Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Legacy Open Space (P018710)	8,982	4,527	973	3,000	500	500	500	500	500	500	482
Acquisition: Local Parks (P767828)	282	0	72	210	35	35	35	35	35	35	0
<b>Acquisition</b>	<b>9,264</b>	<b>4,527</b>	<b>1,045</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>482</b>
Broadacres Local Park Renovation (P058702)	402	382	20	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	1,105	968	137	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	4,556	3,092	1,464	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	831	113	718	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	977	519	458	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	204	777	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	237	145	92	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,070	221	214	1,635	500	885	250	0	0	0	0
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	0	100	200	222	403	1,574
ADA Compliance: Local Parks (P128701)	4,163	0	463	3,700	500	550	600	650	700	700	0
Elm Street Urban Park (P138701)	662	0	65	597	0	100	194	303	0	0	0
Kemp Mill Urban Park (P138702)	4,810	60	657	4,093	1,663	1,920	510	0	0	0	0
Seneca Crossing Local Park (P138704)	6,773	0	0	3,668	0	0	0	184	1,242	2,242	3,105
Woodside Urban Park (P138705)	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0
Cost Sharing: Local Parks (P977748)	645	0	195	450	75	75	75	75	75	75	0
Energy Conservation - Local Parks (P998710)	399	0	177	222	37	37	37	37	37	37	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	442	0	442	0	0	0	0	0	0	0	0
Minor New Construction - Local Parks (P998799)	1,921	0	571	1,350	225	225	225	225	225	225	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0

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

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## Park and Planning Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Western Grove Urban Park (P871548)	855	0	0	855	205	250	200	200	0	0	0
<b>Development</b>	<b>62,461</b>	<b>6,038</b>	<b>12,706</b>	<b>39,038</b>	<b>6,970</b>	<b>6,587</b>	<b>6,486</b>	<b>6,513</b>	<b>6,505</b>	<b>5,977</b>	<b>4,679</b>
<b>M-NCPPC</b>	<b>71,725</b>	<b>10,565</b>	<b>13,751</b>	<b>42,248</b>	<b>7,505</b>	<b>7,122</b>	<b>7,021</b>	<b>7,048</b>	<b>7,040</b>	<b>6,512</b>	<b>5,161</b>
<b>Total</b>	<b>71,725</b>	<b>10,565</b>	<b>13,751</b>	<b>42,248</b>	<b>7,505</b>	<b>7,122</b>	<b>7,021</b>	<b>7,048</b>	<b>7,040</b>	<b>6,512</b>	<b>5,161</b>

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

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## Program Open Space

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Legacy Open Space (P018710)	7,449	4,003	0	2,000	0	0	1,000	1,000	0	0	1,446
Acquisition: Local Parks (P767828)	5,281	0	281	5,000	1,000	1,000	500	500	1,000	1,000	0
Acquisition: Non-Local Parks (P998798)	7,847	0	2,847	5,000	1,000	1,000	500	500	1,000	1,000	0
<b>Acquisition</b>	<b>20,577</b>	<b>4,003</b>	<b>3,128</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,446</b>
Laytonia Recreational Park (P038703)	3,000	0	0	3,000	0	1,000	1,500	500	0	0	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	2,328	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	2,369	2,325	44	0	0	0	0	0	0	0	0
Brookside Gardens Master Plan Implementation (P078702)	1,200	0	0	1,200	1,000	200	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	2,950	0	1,869	1,081	1,081	0	0	0	0	0	0
Greenbriar Local Park (P078705)	2,875	275	299	2,301	2,301	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	2,613	2,428	185	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	2,670	842	1,828	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	659	434	225	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	368	368	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	360	0	0	0	0	0	0	0	0	0	360
Kemp Mill Urban Park (P138702)	1,000	0	0	1,000	500	300	200	0	0	0	0
Seneca Crossing Local Park (P138704)	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Trails: Hard Surface Renovation (P888754)	1,300	0	0	1,300	500	500	300	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	525	399	126	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
North Branch Trail (P871541)	2,021	0	0	2,021	0	0	100	966	955	0	0
Josiah Henson Historic Park (P871552)	520	0	0	520	0	260	260	0	0	0	0

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

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## Program Open Space

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Development	30,558	10,566	5,209	14,423	5,382	2,260	2,360	1,466	1,955	1,000	360
M-NCPPC	51,135	14,569	8,337	26,423	7,382	4,260	4,360	3,466	3,955	3,000	1,806
<b>Total</b>	<b>51,135</b>	<b>14,569</b>	<b>8,337</b>	<b>26,423</b>	<b>7,382</b>	<b>4,260</b>	<b>4,360</b>	<b>3,466</b>	<b>3,955</b>	<b>3,000</b>	<b>1,806</b>



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

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## Qualified Zone Academy Funds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	8,620	7,995	625	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>8,620</b>	<b>7,995</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>8,620</b>	<b>7,995</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8,620</b>	<b>7,995</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Recreation Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	645	0	0	645	645	0	0	0	0	0	0
County Offices and Other Improvements	645	0	0	645	645	0	0	0	0	0	0
General Government	645	0	0	645	645	0	0	0	0	0	0
<b>Total</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Recordation Tax - PAYGO

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS (P916587)	7,000	7,000	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Recordation Tax Premium

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,623	0	2,623	0	0	0	0	0	0	0	0
Germantown Transit Center Improvements (P500926)	271	30	241	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>2,894</b>	<b>30</b>	<b>2,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>2,894</b>	<b>30</b>	<b>2,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	5,180	0	0	5,180	5,180	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montrose Parkway East (P500717)	6,564	0	914	0	0	0	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	1,659	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>10,223</b>	<b>0</b>	<b>2,573</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>5,650</b>
Lyttonsville Place Bridge(P501421)	500	0	50	450	250	200	0	0	0	0	0
<b>Bridges</b>	<b>500</b>	<b>0</b>	<b>50</b>	<b>450</b>	<b>250</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Traffic Signal System Modernization (P500704)	6,778	5,191	1,587	0	0	0	0	0	0	0	0
Traffic Signals (P507154)	22,280	0	2,574	19,706	3,731	3,018	2,982	2,378	3,568	4,029	0
Advanced Transportation Management System (P509399)	1,000	0	1,000	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>30,058</b>	<b>5,191</b>	<b>5,161</b>	<b>19,706</b>	<b>3,731</b>	<b>3,018</b>	<b>2,982</b>	<b>2,378</b>	<b>3,568</b>	<b>4,029</b>	<b>0</b>
Street Tree Preservation (P500700)	6,369	2,699	301	3,369	0	216	250	836	1,071	996	0
Residential and Rural Road Rehabilitation (P500914)	13,632	3,875	3,656	6,101	0	0	1,837	2,898	0	1,366	0
Resurfacing: Primary/Arterial (P508527)	25,352	0	0	25,352	30	5,761	4,797	4,428	4,736	5,600	0
<b>Highway Maintenance</b>	<b>45,353</b>	<b>6,574</b>	<b>3,957</b>	<b>34,822</b>	<b>30</b>	<b>5,977</b>	<b>6,884</b>	<b>8,162</b>	<b>5,807</b>	<b>7,962</b>	<b>0</b>
<b>Transportation</b>	<b>86,134</b>	<b>11,765</b>	<b>11,741</b>	<b>56,978</b>	<b>4,011</b>	<b>9,195</b>	<b>9,866</b>	<b>10,540</b>	<b>11,375</b>	<b>11,991</b>	<b>5,650</b>
<b>Total</b>	<b>94,208</b>	<b>11,795</b>	<b>14,605</b>	<b>62,158</b>	<b>9,191</b>	<b>9,195</b>	<b>9,866</b>	<b>10,540</b>	<b>11,375</b>	<b>11,991</b>	<b>5,650</b>

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

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## Rental Income - General

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Silver Spring Library (P710302)	59	59	0	0	0	0	0	0	0	0	0
<b>Libraries</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Rental Income - Roads

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montrose Parkway West (P500311)	5	5	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Revenue Authority

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	319	319	0	0	0	0	0	0	0	0	0
<b>Development</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Little Bennett Golf Course (P093903)	255	123	0	132	132	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	600	706	0	0	0
Northwest Golf Course (P113901)	1,316	523	0	793	150	75	189	189	190	0	0
Falls Road G.C. Improvements (P967432)	4,422	4,327	0	95	0	95	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	935	0	1,000	1,000	0	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	100	0	0	100	100	0	0	0	0	0	0
<b>Golf Courses</b>	<b>9,458</b>	<b>6,032</b>	<b>0</b>	<b>3,426</b>	<b>1,382</b>	<b>170</b>	<b>789</b>	<b>895</b>	<b>190</b>	<b>0</b>	<b>0</b>
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)	2,350	1,755	88	507	65	150	292	0	0	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>52,978</b>	<b>52,383</b>	<b>88</b>	<b>507</b>	<b>65</b>	<b>150</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>62,436</b>	<b>58,415</b>	<b>88</b>	<b>3,933</b>	<b>1,447</b>	<b>320</b>	<b>1,081</b>	<b>895</b>	<b>190</b>	<b>0</b>	<b>0</b>
Rockville Parking Garage (P136601)	13,250	0	0	13,250	13,250	0	0	0	0	0	0
<b>Higher Education</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>76,005</b>	<b>58,734</b>	<b>88</b>	<b>17,183</b>	<b>14,697</b>	<b>320</b>	<b>1,081</b>	<b>895</b>	<b>190</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Revenue Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	23,424	0	22,766	658	658	0	0	0	0	0	0
<b>Parking</b>	<b>23,424</b>	<b>0</b>	<b>22,766</b>	<b>658</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>23,424</b>	<b>0</b>	<b>22,766</b>	<b>658</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Landfill - Site 2 (P509101)	5,615	5,615	0	0	0	0	0	0	0	0	0
<b>Solid Waste Management</b>	<b>5,615</b>	<b>5,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste-Sanitation</b>	<b>5,615</b>	<b>5,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	7,569	7,569	0	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>7,569</b>	<b>7,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>7,569</b>	<b>7,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>36,608</b>	<b>13,184</b>	<b>22,766</b>	<b>658</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 06/26/2014 11:46 AM

## Revenue Bonds: Liquor Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
DLC Liquor Warehouse (P850900)	53,119	0	53,119	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>53,119</b>	<b>0</b>	<b>53,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>53,119</b>	<b>0</b>	<b>53,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Transportation Participation (P500722)	64,521	44,545	19,976	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>64,521</b>	<b>44,545</b>	<b>19,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bethesda Metro Station South Entrance (P500929)	5,000	149	4,851	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>5,000</b>	<b>149</b>	<b>4,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>69,521</b>	<b>44,694</b>	<b>24,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	10,038	10,038	0	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>10,038</b>	<b>10,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>10,038</b>	<b>10,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>132,678</b>	<b>54,732</b>	<b>77,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Revolving (P&P only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Acquisition</b>	<b>19,012</b>	<b>0</b>	<b>13,012</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>M-NCPPC</b>	<b>19,012</b>	<b>0</b>	<b>13,012</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total</b>	<b>19,012</b>	<b>0</b>	<b>13,012</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Revolving Fund - Current Revenue

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Performance Improvement-Tax System (P329684)	1,277	1,252	25	0	0	0	0	0	0	0	0
<b>Technology Investment Fund</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	778	142	0	0	0	0	0	0	0	0
<b>Development</b>	<b>920</b>	<b>778</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>920</b>	<b>778</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOC Opportunity Housing Dev Fund (P767511)	4,500	3,843	657	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
<b>Housing</b>	<b>4,607</b>	<b>3,950</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>4,607</b>	<b>3,950</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,804</b>	<b>5,980</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Revolving Fund - G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARF: MCG (P316222)	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
<b>Other General Government</b>	<b>36,532</b>	<b>5,727</b>	<b>6,805</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>General Government</b>	<b>36,532</b>	<b>5,727</b>	<b>6,805</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
Land Acquisition: MCPS (P546034)	648	648	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOC MPDU/Property Acq Fund (P768047)	12,400	3,202	9,198	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>12,400</b>	<b>3,202</b>	<b>9,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>12,400</b>	<b>3,202</b>	<b>9,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>49,580</b>	<b>9,577</b>	<b>16,003</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## School Facilities Payment

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bradley Hills ES Addition (P116503)	6	6	0	0	0	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	164	164	0	0	0	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	630	0	0	630	630	0	0	0	0	0	0
North Bethesda MS Addition (P651503)	238	0	0	238	238	0	0	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12	0	0	12	12	0	0	0	0	0	0
Diamond ES Addition (P651510)	322	0	0	322	322	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	425	0	0	425	425	0	0	0	0	0	0
<b>Individual Schools</b>	<b>1,797</b>	<b>170</b>	<b>0</b>	<b>1,627</b>	<b>1,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current Revitalizations/Expansions(P926575)	396	0	0	396	258	138	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>396</b>	<b>258</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>2,193</b>	<b>170</b>	<b>0</b>	<b>2,023</b>	<b>1,885</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,193</b>	<b>170</b>	<b>0</b>	<b>2,023</b>	<b>1,885</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 06/26/2014 11:46 AM

## Schools Impact Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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	2,300	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	2,000	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	3,098	3,098	0	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	21,639	4,584	5,000	12,055	12,055	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	10,269	0	3,000	7,269	3,269	4,000	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	18,252	0	1,107	17,145	11,125	6,020	0	0	0	0	0
Darnestown ES Addition (P116507)	5,807	2,000	3,807	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	3,000	0	3,000	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	2,000	0	2,000	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	5,546	0	2,000	3,546	3,546	0	0	0	0	0	0
Westbrook ES Addition (P116512)	2,000	0	2,000	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	27,364	0	0	27,364	0	11,980	12,293	3,091	0	0	0
North Chevy Chase ES Addition (P136504)	1,880	0	0	1,880	1,880	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	16,157	0	0	16,157	562	0	3,686	11,909	0	0	0
Rosemary Hills ES Addition (P136506)	1,569	0	0	1,569	1,569	0	0	0	0	0	0

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

Run Date: 06/26/2014 11:46 AM

## Schools Impact Tax

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Julius West MS Addition (P136507)	7,740	0	0	7,740	4,664	3,076	0	0	0	0	0
Wood Acres ES Addition (P136508)	2,637	0	0	2,637	2,637	0	0	0	0	0	0
<b>Individual Schools</b>	<b>154,368</b>	<b>35,092</b>	<b>21,914</b>	<b>97,362</b>	<b>41,307</b>	<b>25,076</b>	<b>15,979</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rehab/Reno.Of Closed Schools- RROCS (P916587)	18,854	698	0	18,156	630	0	8,455	9,071	0	0	0
Current Revitalizations/Expansions(P926575)	75,909	17,352	5,132	53,425	7,000	0	0	0	23,422	23,003	0
<b>Countywide (SC50)</b>	<b>94,763</b>	<b>18,050</b>	<b>5,132</b>	<b>71,581</b>	<b>7,630</b>	<b>0</b>	<b>8,455</b>	<b>9,071</b>	<b>23,422</b>	<b>23,003</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>249,131</b>	<b>53,142</b>	<b>27,046</b>	<b>168,943</b>	<b>48,937</b>	<b>25,076</b>	<b>24,434</b>	<b>24,071</b>	<b>23,422</b>	<b>23,003</b>	<b>0</b>
<b>Total</b>	<b>249,131</b>	<b>53,142</b>	<b>27,046</b>	<b>168,943</b>	<b>48,937</b>	<b>25,076</b>	<b>24,434</b>	<b>24,071</b>	<b>23,422</b>	<b>23,003</b>	<b>0</b>

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

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## Short-Term Financing

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	59,014	35,489	7,135	16,390	6,668	5,086	4,636	0	0	0	0
Public Safety System Modernization (P340901)	41,781	20,900	12,656	8,225	7,225	500	500	0	0	0	0
Temperature Controlled Liquor Warehouse (P850500)	776	0	776	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>101,571</b>	<b>56,389</b>	<b>20,567</b>	<b>24,615</b>	<b>13,893</b>	<b>5,586</b>	<b>5,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fuel Management (P361112)	4,471	579	3,292	600	600	0	0	0	0	0	0
<b>Other General Government</b>	<b>4,471</b>	<b>579</b>	<b>3,292</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>106,042</b>	<b>56,968</b>	<b>23,859</b>	<b>25,215</b>	<b>14,493</b>	<b>5,586</b>	<b>5,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Apparatus Replacement Program (P451504)	32,300	0	0	32,300	8,300	5,400	5,700	5,200	4,200	3,500	0
<b>Fire/Rescue Service</b>	<b>32,300</b>	<b>0</b>	<b>0</b>	<b>32,300</b>	<b>8,300</b>	<b>5,400</b>	<b>5,700</b>	<b>5,200</b>	<b>4,200</b>	<b>3,500</b>	<b>0</b>
<b>Public Safety</b>	<b>32,300</b>	<b>0</b>	<b>0</b>	<b>32,300</b>	<b>8,300</b>	<b>5,400</b>	<b>5,700</b>	<b>5,200</b>	<b>4,200</b>	<b>3,500</b>	<b>0</b>
Ride On Bus Fleet (P500821)	57,663	23,638	34,025	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>57,663</b>	<b>23,638</b>	<b>34,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>57,663</b>	<b>23,638</b>	<b>34,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DPL Network and Telephone Infrastructure (P711401)	462	0	462	0	0	0	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	144	0	0	144	144	0	0	0	0	0	0
<b>Libraries</b>	<b>606</b>	<b>0</b>	<b>462</b>	<b>144</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>606</b>	<b>0</b>	<b>462</b>	<b>144</b>	<b>144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>196,611</b>	<b>80,606</b>	<b>58,346</b>	<b>57,659</b>	<b>22,937</b>	<b>10,986</b>	<b>10,836</b>	<b>5,200</b>	<b>4,200</b>	<b>3,500</b>	<b>0</b>



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

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## Solid Waste Collection

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933)	421	0	421	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Solid Waste Disposal Fund

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Facility Planning: MCG (P508768)	20	20	0	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment Maintenance and Operations Center (EMOC) (P500933)	718	0	718	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>718</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>718</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Landfill - Site 2 (P509101)	3,652	3,650	2	0	0	0	0	0	0	0	0
<b>Solid Waste Management</b>	<b>3,652</b>	<b>3,650</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste-Sanitation</b>	<b>3,652</b>	<b>3,650</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,390</b>	<b>3,670</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## State Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Strathmore Hall Arts Center (P509904)	46,074	46,074	0	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>46,074</b>	<b>46,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	850	500	175	175	175	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
Conference Center Garage (P781401)	1,500	0	200	1,300	1,300	0	0	0	0	0	0
<b>Economic Development</b>	<b>23,328</b>	<b>21,478</b>	<b>375</b>	<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>69,402</b>	<b>67,552</b>	<b>375</b>	<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,312	0	0	3,312	0	257	173	1,625	1,257	0	0
Criminal Justice Complex (P421100)	1,368	0	0	1,368	0	0	0	0	684	684	0
DOCR Staff Training Center (P421101)	2,605	0	0	1,965	0	0	0	85	588	1,292	640
Detention Center Reuse (P429755)	853	853	0	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>8,138</b>	<b>853</b>	<b>0</b>	<b>6,645</b>	<b>0</b>	<b>257</b>	<b>173</b>	<b>1,710</b>	<b>2,529</b>	<b>1,976</b>	<b>640</b>
<b>Public Safety</b>	<b>8,138</b>	<b>853</b>	<b>0</b>	<b>6,645</b>	<b>0</b>	<b>257</b>	<b>173</b>	<b>1,710</b>	<b>2,529</b>	<b>1,976</b>	<b>640</b>
State Transportation Participation (P500722)	16,463	14,463	0	2,000	0	0	2,000	0	0	0	0
Facility Planning-Transportation (P509337)	75	75	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>16,538</b>	<b>14,538</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Design (P509132)	2,066	452	852	762	127	127	127	127	127	127	0
Bridge Renovation (P509753)	1,382	0	782	600	100	100	100	100	100	100	0
<b>Bridges</b>	<b>3,448</b>	<b>452</b>	<b>1,634</b>	<b>1,362</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>0</b>
MD 355 Crossing (BRAC) (P501209)	4,806	0	0	4,806	0	0	4,806	0	0	0	0
Needwood Road Bikepath (P501304)	860	0	115	745	475	270	0	0	0	0	0
Sidewalk Program – Minor Projects (P506747)	76	0	76	0	0	0	0	0	0	0	0
Bikeway Program – Minor Projects (P507596)	485	202	33	250	250	0	0	0	0	0	0

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

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## State Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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
<b>Pedestrian Facilities/Bikeways</b>	<b>7,277</b>	<b>1,252</b>	<b>224</b>	<b>5,801</b>	<b>725</b>	<b>270</b>	<b>4,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0	0
Traffic Signal System Modernization (P500704)	12,000	2,000	6,000	4,000	2,000	2,000	0	0	0	0	0
Advanced Transportation Management System (P509399)	10,846	10,846	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>22,946</b>	<b>12,946</b>	<b>6,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rapid Transit System (P501318)	1,000	0	0	1,000	500	500	0	0	0	0	0
Ride On Bus Fleet (P500821)	22,340	4,740	1,200	16,400	14,400	400	400	400	400	400	0
Silver Spring Transit Center (P509974)	14,289	10,299	3,990	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>37,629</b>	<b>15,039</b>	<b>5,190</b>	<b>17,400</b>	<b>14,900</b>	<b>900</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
Permanent Patching: Residential/Rural Roads (P501106)	992	0	992	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>992</b>	<b>0</b>	<b>992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>88,830</b>	<b>44,227</b>	<b>14,040</b>	<b>30,563</b>	<b>17,852</b>	<b>3,397</b>	<b>7,433</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>0</b>
Avery Road Treatment Center (P601502)	310	0	0	310	310	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	4,100	3,436	564	100	100	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	250	250	0	0	0	0	0	0	0	0	0
Ken Gar Community Center Renovation (P721401)	100	0	100	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>4,450</b>	<b>3,686</b>	<b>664</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gaithersburg Library Renovation (P710300)	1,580	1,091	489	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	2,468	0	0	0	0	0	0	0	0	0
<b>Libraries</b>	<b>4,048</b>	<b>3,559</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>8,498</b>	<b>7,245</b>	<b>1,153</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## State Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SM Facility Major Structural Repair (P800700)	1,680	0	480	1,200	200	200	200	200	200	200	0
SM Retrofit - Government Facilities (P800900)	192	192	0	0	0	0	0	0	0	0	0
SM Retrofit - Roads (P801300)	45,195	392	13,003	31,800	5,300	5,300	5,300	5,300	5,300	5,300	0
Misc Stream Valley Improvements (P807359)	9,099	845	2,254	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit: Countywide (P808726)	25,490	0	4,490	21,000	3,500	3,500	3,500	3,500	3,500	3,500	0
Facility Planning: SM (P809319)	140	140	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	506	506	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>82,302</b>	<b>2,075</b>	<b>20,227</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Ag Land Pres Easements (P788911)	1,458	0	431	1,027	850	177	0	0	0	0	0
<b>Ag Land Preservation</b>	<b>1,458</b>	<b>0</b>	<b>431</b>	<b>1,027</b>	<b>850</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>83,922</b>	<b>2,237</b>	<b>20,658</b>	<b>61,027</b>	<b>10,850</b>	<b>10,177</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
Woodstock Equestrian Center (P018712)	850	846	4	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	300	0	0	300	300	0	0	0	0	0	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	200	0	0	0	0	0	0	0	0
<b>Development</b>	<b>1,500</b>	<b>996</b>	<b>204</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,500</b>	<b>996</b>	<b>204</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montgomery County Airpark (P703909)	2,053	1,457	88	508	65	150	293	0	0	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>2,053</b>	<b>1,457</b>	<b>88</b>	<b>508</b>	<b>65</b>	<b>150</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>2,053</b>	<b>1,457</b>	<b>88</b>	<b>508</b>	<b>65</b>	<b>150</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Redland MS - Improvements (P016519)	3,131	2,419	712	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	5,465	1,954	3,511	0	0	0	0	0	0	0	0
Northwood High School (P016545)	9,779	9,779	0	0	0	0	0	0	0	0	0

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## State Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Seven Locks ES Addition/Modernization (P026503)	5,815	5,815	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
East Silver Spring ES Addition (P086500)	422	422	0	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	1,763	1,763	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	3,081	3,081	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	129	129	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	741	741	0	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,052	2,052	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	475	475	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,254	1,254	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	1,059	1,059	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	160	160	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	176	176	0	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>36,829</b>	<b>32,606</b>	<b>4,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Roof Replacement: MCPS (P766995)	11,690	5,748	3,021	2,921	2,921	0	0	0	0	0	0
Energy Conservation: MCPS (P796222)	688	0	688	0	0	0	0	0	0	0	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,047	12,446	4,956	7,645	7,645	0	0	0	0	0	0
School Security Systems (P926557)	4,186	0	4,186	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	21,315	21,315	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	94,287	43,658	21,245	29,384	29,384	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>157,213</b>	<b>83,167</b>	<b>34,096</b>	<b>39,950</b>	<b>39,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Aid Reconciliation (P896536)	252,912	52,912	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0
<b>Miscellaneous Projects</b>	<b>252,912</b>	<b>52,912</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>446,954</b>	<b>168,685</b>	<b>38,319</b>	<b>239,950</b>	<b>39,950</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	205,452	130,025	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260

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

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## State Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Sewerage Bi-County</b>	<b>205,452</b>	<b>130,025</b>	<b>23,154</b>	<b>52,013</b>	<b>21,230</b>	<b>16,070</b>	<b>9,432</b>	<b>4,086</b>	<b>790</b>	<b>405</b>	<b>260</b>
Seneca WWTP Enhanced Nutrient Removal (P073800)	6,220	6,220	0	0	0	0	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	5,235	5,235	0	0	0	0	0	0	0	0	0
<b>Sewerage Montgomery County</b>	<b>11,455</b>	<b>11,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>216,907</b>	<b>141,480</b>	<b>23,154</b>	<b>52,013</b>	<b>21,230</b>	<b>16,070</b>	<b>9,432</b>	<b>4,086</b>	<b>790</b>	<b>405</b>	<b>260</b>
Rockville Science Center (P036600)	34,695	34,662	33	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	41,083	34,665	2,918	3,500	3,500	0	0	0	0	0	0
Rockville Student Services Center (P076604)	34,249	0	3,342	30,907	1,672	13,428	15,807	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,682	0	0	18,672	0	0	0	2,224	3,099	13,349	24,010
Germantown Student Services Center (P076612)	43,999	0	0	7,041	0	0	0	0	1,486	5,555	36,958
Science West Building Renovation (P076622)	16,461	1,015	4,416	11,030	4,527	6,503	0	0	0	0	0
Science East Building Renovation (P076623)	13,353	10,715	1,638	1,000	1,000	0	0	0	0	0	0
Germantown Science & Technology Pk. Infrastructure (P096607)	1,500	1,500	0	0	0	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	18,908	1,018	219	17,671	619	7,413	9,639	0	0	0	0
Energy Conservation: College (P816611)	51	51	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	1,203	1,203	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>248,184</b>	<b>84,829</b>	<b>12,566</b>	<b>89,821</b>	<b>11,318</b>	<b>27,344</b>	<b>25,446</b>	<b>2,224</b>	<b>4,585</b>	<b>18,904</b>	<b>60,968</b>
<b>Montgomery College</b>	<b>248,184</b>	<b>84,829</b>	<b>12,566</b>	<b>89,821</b>	<b>11,318</b>	<b>27,344</b>	<b>25,446</b>	<b>2,224</b>	<b>4,585</b>	<b>18,904</b>	<b>60,968</b>
<b>Total</b>	<b>1,174,698</b>	<b>519,561</b>	<b>110,557</b>	<b>482,712</b>	<b>103,450</b>	<b>97,395</b>	<b>92,777</b>	<b>58,647</b>	<b>58,531</b>	<b>71,912</b>	<b>61,868</b>

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

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## State Bonds (P&P only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Woodstock Equestrian Center (P018712)	250	248	2	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	1,025	268	357	400	100	300	0	0	0	0	0
<b>Development</b>	<b>1,275</b>	<b>516</b>	<b>359</b>	<b>400</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,275</b>	<b>516</b>	<b>359</b>	<b>400</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,275</b>	<b>516</b>	<b>359</b>	<b>400</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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## State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,466	0	1,466	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	2,000	0	0	2,000	1,500	500	0	0	0	0	0
<b>Development</b>	<b>3,466</b>	<b>0</b>	<b>1,466</b>	<b>2,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>3,466</b>	<b>0</b>	<b>1,466</b>	<b>2,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3,466</b>	<b>0</b>	<b>1,466</b>	<b>2,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Stormwater Management Waiver Fees

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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)	3,364	3,226	138	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>4,394</b>	<b>4,023</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>4,394</b>	<b>4,023</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,394</b>	<b>4,023</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## System Development Charge

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Anacostia Storage Facility (P083807)	2,169	1,841	274	54	54	0	0	0	0	0	0
<b>Sewerage Bi-County</b>	<b>2,169</b>	<b>1,841</b>	<b>274</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Seneca WWTP Expansion, Part 2 (P083802)	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0
<b>Sewerage Montgomery County</b>	<b>28,984</b>	<b>19,258</b>	<b>7,756</b>	<b>1,970</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Potomac WFP Improvements (P033811)	40,569	40,428	141	0	0	0	0	0	0	0	0
Bi-County Water Tunnel (P934855)	145,789	118,156	25,232	2,401	2,401	0	0	0	0	0	0
<b>Water Bi-County</b>	<b>186,358</b>	<b>158,584</b>	<b>25,373</b>	<b>2,401</b>	<b>2,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Laytonsville Elevated Tank and Pumping Station (P023800)	3,303	2,404	899	0	0	0	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	5,413	1,309	679	3,425	2,111	1,162	152	0	0	0	0
Clarksburg Elevated Water Storage Facility (P973819)	4,592	174	216	4,202	334	490	2,487	891	0	0	0
<b>Water Montgomery County</b>	<b>13,308</b>	<b>3,887</b>	<b>1,794</b>	<b>7,627</b>	<b>2,445</b>	<b>1,652</b>	<b>2,639</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>230,819</b>	<b>183,570</b>	<b>35,197</b>	<b>12,052</b>	<b>6,870</b>	<b>1,652</b>	<b>2,639</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>230,819</b>	<b>183,570</b>	<b>35,197</b>	<b>12,052</b>	<b>6,870</b>	<b>1,652</b>	<b>2,639</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## TEA-21

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	2,368	2,041	327	0	0	0	0	0	0	0	0
<b>Development</b>	<b>2,368</b>	<b>2,041</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>2,368</b>	<b>2,041</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,368</b>	<b>2,041</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Transportation Enhancement Program

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	1,589	1,589	0	0	0	0	0	0	0	0	0
<b>Development</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Transportation Improvement Credit

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montrose Parkway West (P500311)	625	625	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Urban District - Bethesda

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Streetlight Enhancements-CBD/Town Center (P500512)	435	140	295	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>435</b>	<b>140</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>435</b>	<b>140</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>435</b>	<b>140</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## Urban District - Silver Spring

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Silver Spring Redevelopment Pgm (P159281)	150	150	0	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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## WSSC Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	200,681	161,019	10,634	27,409	7,664	3,434	3,517	7,216	3,871	1,707	1,619
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	152,437	13,457	23,684	102,776	26,275	32,364	24,596	18,067	697	777	12,520
Anacostia Storage Facility (P083807)	19,520	16,570	2,465	485	485	0	0	0	0	0	0
Anacostia No. 2 Screenings Handling Facilities (P093802)	2,198	2,198	0	0	0	0	0	0	0	0	0
Septage Discharge Facility Planning & Implement. (P103802)	11,136	796	495	9,845	165	2,420	7,260	0	0	0	0
Blue Plains: Pipelines and Appurtenances (P113804)	156,988	35,716	15,629	88,885	23,162	17,426	9,581	10,309	20,138	8,269	16,758
Trunk Sewer Reconstruction Program (P113805)	453,402	50,580	174,658	228,164	114,319	59,354	7,855	15,088	15,541	16,007	0
Blue Plains WWTP: Liquid Train PT 2 (P954811)	264,829	217,929	10,545	36,145	9,387	7,306	6,957	6,617	5,050	828	210
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	365,953	238,174	87,327	40,452	26,434	8,411	4,736	862	9	0	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	70,785	70,785	0	0	0	0	0	0	0	0	0
Anaerobic Digestion Combined Heat and Power (P063808)	72,028	647	2,380	69,001	3,569	3,569	21,414	21,414	19,035	0	0
<b>Sewerage Bi-County</b>	<b>1,769,957</b>	<b>807,871</b>	<b>327,817</b>	<b>603,162</b>	<b>211,460</b>	<b>134,284</b>	<b>85,916</b>	<b>79,573</b>	<b>64,341</b>	<b>27,588</b>	<b>31,107</b>
Seneca WWTP Enhanced Nutrient Removal (P073800)	7,398	3,286	3,394	718	718	0	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	2,301	1,971	317	13	13	0	0	0	0	0	0
<b>Sewerage Montgomery County</b>	<b>9,699</b>	<b>5,257</b>	<b>3,711</b>	<b>731</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Power Reliability and Arc Flash Studies (P033805)	4,813	3,845	853	115	115	0	0	0	0	0	0
Patuxent WFP Phase II Expansion (P033807)	62,904	6,106	2,100	54,698	11,130	15,383	15,383	12,802	0	0	0
Potomac WFP Improvements (P033811)	90,298	89,985	313	0	0	0	0	0	0	0	0
Potomac WFP Submerged Channel Intake (P033812)	28,433	2,308	1,263	24,862	1,076	3,649	15,918	4,219	0	0	0
Patuxent Raw Water Pipeline (P063804)	22,973	8,451	605	13,917	3,095	1,372	4,355	5,095	0	0	0
Rocky Gorge Pump Station Upgrade (P063805)	17,685	4,132	1,139	12,414	6,772	5,642	0	0	0	0	0
Duckett and Brighton Dam Upgrades (P073802)	15,167	6,233	2,983	5,951	3,689	2,262	0	0	0	0	0
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,572	1,268	59	14,245	4,785	5,885	3,575	0	0	0	0
Large Diameter Water Pipe Rehabilitation Program (P113803)	345,476	38,788	31,915	274,773	38,275	40,748	46,789	48,194	49,639	51,128	0
Potomac WFP Stage 2 Disinfection Byproducts Rule I (P113806)	10,480	4,071	6,172	237	237	0	0	0	0	0	0

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

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## WSSC Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Potomac WFP Main Zone Pipeline (P133800)	1,125	100	335	690	690	0	0	0	0	0	0
Bi-County Water Tunnel (P934855)	700	690	10	0	0	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (P983857)	368	0	205	163	80	25	20	15	13	10	0
Potomac WFP Corrosion Mitigation (P143802)	18,164	439	10,016	7,709	7,590	119	0	0	0	0	0
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	7,935	57	511	7,367	767	447	3,761	2,392	0	0	0
<b>Water Bi-County</b>	<b>642,093</b>	<b>166,473</b>	<b>58,479</b>	<b>417,141</b>	<b>78,301</b>	<b>75,532</b>	<b>89,801</b>	<b>72,717</b>	<b>49,652</b>	<b>51,138</b>	<b>0</b>
Olney Standpipe Replacement (P063801)	6,931	1,206	163	5,562	2,415	1,954	1,193	0	0	0	0
Countryside Drive Water Loop (P093800)	342	342	0	0	0	0	0	0	0	0	0
Shady Grove Standpipe Replacement (P093801)	8,181	1,332	771	6,078	3,363	1,688	689	338	0	0	0
Brink Zone Reliability Improvements (P143800)	4,141	115	58	3,968	230	1,438	2,300	0	0	0	0
<b>Water Montgomery County</b>	<b>19,595</b>	<b>2,995</b>	<b>992</b>	<b>15,608</b>	<b>6,008</b>	<b>5,080</b>	<b>4,182</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>2,441,344</b>	<b>982,596</b>	<b>390,999</b>	<b>1,036,642</b>	<b>296,500</b>	<b>214,896</b>	<b>179,899</b>	<b>152,628</b>	<b>113,993</b>	<b>78,726</b>	<b>31,107</b>
<b>Total</b>	<b>2,441,344</b>	<b>982,596</b>	<b>390,999</b>	<b>1,036,642</b>	<b>296,500</b>	<b>214,896</b>	<b>179,899</b>	<b>152,628</b>	<b>113,993</b>	<b>78,726</b>	<b>31,107</b>

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

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## Water Quality Protection Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Storm Drain General (P500320)	3,416	0	0	3,416	0	0	854	854	854	854	0
Outfall Repairs (P509948)	1,848	0	0	1,848	0	0	462	462	462	462	0
Storm Drain Culvert Replacement (P501470)	4,800	0	0	4,800	0	0	1,200	1,200	1,200	1,200	0
<b>Storm Drains</b>	<b>10,064</b>	<b>0</b>	<b>0</b>	<b>10,064</b>	<b>0</b>	<b>0</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>0</b>
SM Facility Major Structural Repair (P800700)	27,055	1,809	3,376	21,870	7,330	3,340	2,800	2,800	2,800	2,800	0
SM Retrofit - Government Facilities (P800900)	26,445	6,314	2,399	17,732	3,026	2,816	2,820	3,270	2,900	2,900	0
SM Retrofit - Roads (P801300)	66,620	0	0	66,620	7,440	8,780	21,020	10,710	9,870	8,800	0
SM Retrofit - Schools (P801301)	26,455	168	1,357	24,930	3,470	6,280	3,480	3,900	3,900	3,900	0
Misc Stream Valley Improvements (P807359)	39,581	695	2,313	36,573	5,393	4,440	8,640	7,900	5,100	5,100	0
SM Retrofit: Countywide (P808726)	140,901	4,046	11,385	125,470	15,226	19,468	19,908	20,232	24,196	26,440	0
Watershed Restoration - Interagency (P809342)	2,545	485	0	2,060	310	350	350	350	350	350	0
<b>Stormwater Management</b>	<b>329,602</b>	<b>13,517</b>	<b>20,830</b>	<b>295,255</b>	<b>42,195</b>	<b>45,474</b>	<b>59,018</b>	<b>49,162</b>	<b>49,116</b>	<b>50,290</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>339,666</b>	<b>13,517</b>	<b>20,830</b>	<b>305,319</b>	<b>42,195</b>	<b>45,474</b>	<b>61,534</b>	<b>51,678</b>	<b>51,632</b>	<b>52,806</b>	<b>0</b>
<b>Total</b>	<b>339,666</b>	<b>13,517</b>	<b>20,830</b>	<b>305,319</b>	<b>42,195</b>	<b>45,474</b>	<b>61,534</b>	<b>51,678</b>	<b>51,632</b>	<b>52,806</b>	<b>0</b>

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

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## Water Quality Protection Charge

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Environmental Compliance: MCG (P500918)	130	0	130	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Storm Drain General (P500320)	1,600	0	0	1,600	800	800	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	2,160	223	277	1,660	250	250	290	290	290	290	0
Outfall Repairs (P509948)	852	0	0	852	426	426	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	2,400	0	0	2,400	1,200	1,200	0	0	0	0	0
<b>Storm Drains</b>	<b>7,012</b>	<b>223</b>	<b>277</b>	<b>6,512</b>	<b>2,676</b>	<b>2,676</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>0</b>
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
Facility Planning: SM (P809319)	11,560	2,223	937	8,400	1,150	1,250	1,350	1,450	1,550	1,650	0
Watershed Restoration - Interagency (P809342)	30	30	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>15,772</b>	<b>6,435</b>	<b>937</b>	<b>8,400</b>	<b>1,150</b>	<b>1,250</b>	<b>1,350</b>	<b>1,450</b>	<b>1,550</b>	<b>1,650</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>22,784</b>	<b>6,658</b>	<b>1,214</b>	<b>14,912</b>	<b>3,826</b>	<b>3,926</b>	<b>1,640</b>	<b>1,740</b>	<b>1,840</b>	<b>1,940</b>	<b>0</b>
<b>Total</b>	<b>22,914</b>	<b>6,658</b>	<b>1,344</b>	<b>14,912</b>	<b>3,826</b>	<b>3,926</b>	<b>1,640</b>	<b>1,740</b>	<b>1,840</b>	<b>1,940</b>	<b>0</b>

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

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## White Flint - Special Tax District

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
White Flint Redevelopment Program (P151200)	4,923	472	1,155	3,296	946	670	420	420	420	420	0
<b>Economic Development</b>	<b>4,923</b>	<b>472</b>	<b>1,155</b>	<b>3,296</b>	<b>946</b>	<b>670</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
<b>General Government</b>	<b>4,923</b>	<b>472</b>	<b>1,155</b>	<b>3,296</b>	<b>946</b>	<b>670</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
White Flint District West: Transportation (P501116)	71,095	1,354	2,781	4,808	0	0	0	0	2,200	2,608	62,152
White Flint District East: Transportation (P501204)	29,690	620	1,483	13,987	4,987	1,200	4,100	3,700	0	0	13,600
White Flint West Workaround (P501506)	62,689	0	0	62,689	300	7,682	23,564	22,909	6,814	1,420	0
<b>Roads</b>	<b>163,474</b>	<b>1,974</b>	<b>4,264</b>	<b>81,484</b>	<b>5,287</b>	<b>8,882</b>	<b>27,664</b>	<b>26,609</b>	<b>9,014</b>	<b>4,028</b>	<b>75,752</b>
<b>Transportation</b>	<b>163,474</b>	<b>1,974</b>	<b>4,264</b>	<b>81,484</b>	<b>5,287</b>	<b>8,882</b>	<b>27,664</b>	<b>26,609</b>	<b>9,014</b>	<b>4,028</b>	<b>75,752</b>
<b>Total</b>	<b>168,397</b>	<b>2,446</b>	<b>5,419</b>	<b>84,780</b>	<b>6,233</b>	<b>9,552</b>	<b>28,084</b>	<b>27,029</b>	<b>9,434</b>	<b>4,448</b>	<b>75,752</b>