

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

Run Date: 01/15/2014 11:30 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
Countywide (SC50)	5,758	5,155	603	0	0	0	0	0	0	0	0
Montgomery County Public Schools	5,758	5,155	603	0	0	0	0	0	0	0	0
Total	5,758	5,155	603	0	0	0	0	0	0	0	0

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
Ag Land Preservation	4,008	628	1,701	1,679	241	253	266	284	304	331	0
Conservation of Natural Resources	4,008	628	1,701	1,679	241	253	266	284	304	331	0
Total	4,008	628	1,701	1,679	241	253	266	284	304	331	0

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
Mass Transit	956	0	956	0	0	0	0	0	0	0	0
Transportation	956	0	956	0	0	0	0	0	0	0	0
Total	956	0	956	0	0	0	0	0	0	0	0

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
County Offices and Other Improvements	952	900	52	0	0	0	0	0	0	0	0
Fibernet (P509651)	49,221	29,892	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
Technology Services	49,221	29,892	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
General Government	50,173	30,792	3,968	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
Advanced Transportation Management System (P509399)	2,241	2,241	0	0	0	0	0	0	0	0	0
Traffic Improvements	2,241	2,241	0	0	0	0	0	0	0	0	0
Transportation	2,241	2,241	0	0	0	0	0	0	0	0	0
Total	52,414	33,033	3,968	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0

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
Fire/Rescue Service	33,435	32,283	1,152	0	0	0	0	0	0	0	0
Public Safety	33,435	32,283	1,152	0	0	0	0	0	0	0	0
Total	33,435	32,283	1,152	0	0	0	0	0	0	0	0

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
Community Development	9,277	3,042	6,235	0	0	0	0	0	0	0	0
Community Development and Housing	9,277	3,042	6,235	0	0	0	0	0	0	0	0
Total	9,277	3,042	6,235	0	0	0	0	0	0	0	0

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
Strathmore Hall Arts Center (P509904)	215	215	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	215	215	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	86	86	0	0	0	0	0	0	0	0	0
Technology Services	86	86	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	600	0	600	0	0	0	0	0	0	0	0
Other General Government	600	0	600	0	0	0	0	0	0	0	0
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
Economic Development	1,981	1,039	80	862	0	862	0	0	0	0	0
General Government	2,882	1,340	680	862	0	862	0	0	0	0	0
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	815	815	0	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	2,000	0	2,000	0	0	0	0	0	0	0	0
Police	2,000	0	2,000	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	75	75	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	75	75	0	0	0	0	0	0	0	0	0
Public Safety	2,890	890	2,000	0	0	0	0	0	0	0	0
Travilah Road (P500101)	89	89	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	140	140	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	35	0	35	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	1,250	0	0	1,250	312	413	200	165	160	0	0
Century Boulevard (P501115)	4,000	0	500	3,500	700	700	1,400	700	0	0	0

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
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
Roads	8,666	2,881	1,035	4,750	1,012	1,113	1,600	865	160	0	0
Mouth of the Monocacy Road Bridge No. M-135 (P500106)	170	170	0	0	0	0	0	0	0	0	0
Bridges	170	170	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	35	35	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	35	35	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	95	95	0	0	0	0	0	0	0	0	0
Traffic Improvements	95	95	0	0	0	0	0	0	0	0	0
Bethesda Lot 31 Parking Garage (P500932)	2,850	274	2,576	0	0	0	0	0	0	0	0
Parking	2,850	274	2,576	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	475	0	475	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	0	868	0	0	0	0	0	0	0	0
Mass Transit	1,343	0	1,343	0	0	0	0	0	0	0	0
Sidewalk & Infrastructure Revitalization (P508182)	4,259	0	1,259	3,000	500	500	500	500	500	500	0
Highway Maintenance	4,259	0	1,259	3,000	500	500	500	500	500	500	0
Transportation	17,418	3,455	6,213	7,750	1,512	1,613	2,100	1,365	660	500	0
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
Recreation	175	0	175	0	0	0	0	0	0	0	0
Culture and Recreation	175	0	175	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	1,706	51	51	1,604	30	30	30	464	520	530	0
Ag Land Preservation	1,706	51	51	1,604	30	30	30	464	520	530	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
Conservation of Natural Resources	1,706	51	51	1,604	30	30	30	464	520	530	0
Legacy Open Space (P018710)	938	900	38	0	0	0	0	0	0	0	0
Acquisition	938	900	38	0	0	0	0	0	0	0	0
Woodstock Equestrian Center (P018712)	250	250	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	261	261	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	280	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	0	0	0	0	0	0	0	850
Development	6,341	1,162	1,530	2,799	599	700	850	250	200	200	850
M-NCPPC	7,279	2,062	1,568	2,799	599	700	850	250	200	200	850
Germantown Indoor Swim Center (P003901)	413	413	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	85	85	0	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	498	498	0	0	0	0	0	0	0	0	0
Revenue Authority (C14)	498	498	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	247	247	0	0	0	0	0	0	0	0	0
Individual Schools	247	247	0	0	0	0	0	0	0	0	0
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
Current Revitalizations/Expansions(P926575)	446	446	0	0	0	0	0	0	0	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
Countywide (SC50)	1,970	1,970	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	2,217	2,217	0	0	0	0	0	0	0	0	0
Total	35,065	10,513	10,687	13,015	2,141	3,205	2,980	2,079	1,380	1,230	850

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

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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
Sewerage Bi-County	328	328	0	0	0	0	0	0	0	0	0
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
Sewerage Montgomery County	30,822	4,866	5,250	20,706	9,199	7,579	3,823	105	0	0	0
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
Water Montgomery County	10,288	3,116	3,738	3,434	2,737	607	90	0	0	0	0
WSSC	41,438	8,310	8,988	24,140	11,936	8,186	3,913	105	0	0	0
Total	41,438	8,310	8,988	24,140	11,936	8,186	3,913	105	0	0	0

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

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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)	62,517	49,462	6,420	6,635	6,635	0	0	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
County Offices and Other Improvements	83,313	56,880	12,167	14,266	8,741	2,385	785	785	785	785	0
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)	750	0	256	494	494	0	0	0	0	0	0
Technology Services	12,635	8,005	4,136	494	494	0	0	0	0	0	0
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	300	0	0	0	0	0	0
White Flint Redevelopment Program (P151200)	2,233	296	1,937	0	0	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	703	703	0	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	1,600	1,311	289	0	0	0	0	0	0	0	0
Economic Development	6,136	2,960	2,551	625	625	0	0	0	0	0	0
General Government	102,084	67,845	18,854	15,385	9,860	2,385	785	785	785	785	0
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	8	8	0	0	0	0	0	0	0	0	0
DOCR Staff Training Center (P421101)	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
Correction and Rehabilitation	86	85	1	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	330	330	0	0	0	0	0	0	0	0	0
Sheriff's Holding Facilities - Renovation/Upgrade (P480500)	592	592	0	0	0	0	0	0	0	0	0
Other Public Safety	922	922	0	0	0	0	0	0	0	0	0
Public Safety	1,016	1,015	1	0	0	0	0	0	0	0	0

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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
Facility Planning-Transportation (P509337)		40,045	33,129	0	5,376	1,007	995	566	815	733	1,260	1,540
County Service Park Infrastructure Improvements (P501317)		1,689	1	1,688	0	0	0	0	0	0	0	0
Roads		41,734	33,130	1,688	5,376	1,007	995	566	815	733	1,260	1,540
Flower Avenue Sidewalk (P501206)		200	0	0	200	0	70	130	0	0	0	0
Silver Spring Green Trail (P509975)		265	265	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways		465	265	0	200	0	70	130	0	0	0	0
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
Traffic Improvements		43,065	12,095	8,444	22,526	2,909	2,909	4,177	4,177	4,177	4,177	0
Resurfacing: Residential/Rural Roads (P500511)		309	309	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)		27,442	5,942	3,500	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
Brookville Service Park (P509928)		50	0	50	0	0	0	0	0	0	0	0
Highway Maintenance		27,801	6,251	3,550	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
Transportation		113,065	51,741	13,682	46,102	6,916	6,974	7,873	7,992	7,910	8,437	1,540
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
Health and Human Services (SC41)		199	140	39	20	20	0	0	0	0	0	0
Health and Human Services		199	140	39	20	20	0	0	0	0	0	0
Cost Sharing: MCG (P720601)		13,148	5,583	1,454	6,111	1,111	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
Recreation		14,705	5,666	2,088	6,951	1,251	1,140	1,140	1,140	1,140	1,140	0
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

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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
Libraries	7,606	365	910	6,331	531	500	1,300	1,000	1,500	1,500	0
Culture and Recreation	22,311	6,031	2,998	13,282	1,782	1,640	2,440	2,140	2,640	2,640	0
Facility Planning: Storm Drains (P508180)	4,103	4,103	0	0	0	0	0	0	0	0	0
Storm Drains	4,103	4,103	0	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
Stormwater Management	5,000	5,000	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	9,103	9,103	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,102	1,823	404	750	125	125	125	125	125	125	125
Community Development	3,562	2,283	404	750	125	125	125	125	125	125	125
Community Development and Housing	3,562	2,283	404	750	125	125	125	125	125	125	125
Legacy Open Space (P018710)	11,235	8,723	512	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
Acquisition	12,304	8,723	771	2,310	385	385	385	385	385	385	500
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)	1,205	0	305	900	150	150	150	150	150	150	0
Facility Planning: Non-Local Parks (P958776)	2,601	0	801	1,800	300	300	300	300	300	300	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	633	633	0	0	0	0	0	0	0	0	0

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
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
Development	20,139	875	5,086	14,178	2,363	2,363	2,363	2,363	2,363	2,363	0
M-NCPPC	32,443	9,598	5,857	16,488	2,748	2,748	2,748	2,748	2,748	2,748	500
Technology Modernization (P036510)	188,349	37,004	15,728	135,617	11,711	24,779	22,917	24,197	25,348	26,665	0
Relocatable Classrooms (P846540)	45,333	26,333	4,000	15,000	5,000	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
Countywide (SC50)	240,739	69,162	19,908	151,669	16,981	29,911	28,137	24,317	25,538	26,785	0
MCPS Affordability Reconciliation (P056516)	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0
MCPS Funding Reconciliation (P076510)	-12,455	0	-10,413	-2,042	0	0	0	0	-939	-1,103	0
Miscellaneous Projects	-36,727	0	-10,413	-26,314	-4,047	-3,820	-2,639	-3,279	-5,559	-6,970	0
Montgomery County Public Schools	204,012	69,162	9,495	125,355	12,934	26,091	25,498	21,038	19,979	19,815	0
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)	16,134	11,192	706	4,236	706	706	706	706	706	706	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0	0
Higher Education	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
Montgomery College	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
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

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
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
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
Total	671,460	295,167	74,344	299,784	47,070	52,118	53,846	49,223	48,582	48,945	2,165

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

Run Date: 01/15/2014 11:30 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
Acquisition	6,525	0	6,525	0	0	0	0	0	0	0	0
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
Development	3,409	0	1,309	2,100	350	350	350	350	350	350	0
M-NCPPC	9,934	0	7,834	2,100	350	350	350	350	350	350	0
Total	9,934	0	7,834	2,100	350	350	350	350	350	350	0

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

Run Date: 01/15/2014 11:30 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
Parking	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	0
Transportation	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	0
Total	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	0

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

Run Date: 01/15/2014 11:30 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
Community Development	100	100	0	0	0	0	0	0	0	0	0
Community Development and Housing	100	100	0	0	0	0	0	0	0	0	0
Total	100	100	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
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	2,608	3,962	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
Facility Planning: Parking (P509525)	1,517	1,517	0	0	0	0	0	0	0	0	0
Parking	27,299	6,697	4,252	16,350	2,800	2,750	2,700	2,700	2,700	2,700	0
Transportation	27,299	6,697	4,252	16,350	2,800	2,750	2,700	2,700	2,700	2,700	0
Total	27,299	6,697	4,252	16,350	2,800	2,750	2,700	2,700	2,700	2,700	0

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

Run Date: 01/15/2014 11:30 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
Parking	1,638	401	295	942	157	157	157	157	157	157	0
Transportation	1,638	401	295	942	157	157	157	157	157	157	0
Total	1,638	401	295	942	157	157	157	157	157	157	0

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

Run Date: 01/15/2014 11:30 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
Individual Schools	2,594	2,594	0	0	0	0	0	0	0	0	0
Technology Modernization (P036510)	116,430	91,237	6,360	18,833	15,094	1,579	1,080	1,080	0	0	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	478	478	0	0	0	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	95,911	14,582	19,082	62,247	8,092	10,319	15,196	28,640	0	0	0
Countywide (SC50)	213,984	107,462	25,442	81,080	23,186	11,898	16,276	29,720	0	0	0
MCPS Funding Reconciliation (P076510)	115,170	0	3,946	111,224	4,572	17,884	15,605	3,511	34,417	35,235	0
Miscellaneous Projects	115,170	0	3,946	111,224	4,572	17,884	15,605	3,511	34,417	35,235	0
Montgomery County Public Schools	331,748	110,056	29,388	192,304	27,758	29,782	31,881	33,231	34,417	35,235	0
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
Higher Education	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
Montgomery College	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
Total	409,961	173,872	30,635	205,454	30,775	32,693	33,700	35,032	36,218	37,036	0

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

Run Date: 01/15/2014 11:30 AM

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
Mass Transit (SC96)	4,885	0	4,885	0	0	0	0	0	0	0	0
WMATA	4,885	0	4,885	0	0	0	0	0	0	0	0
Total	4,885	0	4,885	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
County Offices and Other Improvements	157	92	65	0	0	0	0	0	0	0	0
General Government	157	92	65	0	0	0	0	0	0	0	0
Total	157	92	65	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Roads	4,853	3,683	1,170	0	0	0	0	0	0	0	0
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	54	78	78	0	0	0	0	0	0
Traffic Improvements	606	474	54	78	78	0	0	0	0	0	0
Transportation	5,459	4,157	1,224	78	78	0	0	0	0	0	0
Total	5,459	4,157	1,224	78	78	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Roads	11,100	487	10,613	0	0	0	0	0	0	0	0
Transportation	11,100	487	10,613	0	0	0	0	0	0	0	0
Total	11,100	487	10,613	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
Roads	7,619	7,619	0	0	0	0	0	0	0	0	0
Transportation	7,619	7,619	0	0	0	0	0	0	0	0	0
Total	7,619	7,619	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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	484	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	2,878	2,494	384	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	4,618	3,749	385	484	0	484	0	0	0	0	0
Transportation	4,618	3,749	385	484	0	484	0	0	0	0	0
Total	4,618	3,749	385	484	0	484	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
Development	6,448	820	828	4,800	800	800	800	800	800	800	0
M-NCPPC	6,448	820	828	4,800	800	800	800	800	800	800	0
Total	6,448	820	828	4,800	800	800	800	800	800	800	0

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

Run Date: 01/15/2014 11:30 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
Traffic Improvements	1,746	1,539	207	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	6,550	6,550	0	0	0	0	0	0	0	0	0
Mass Transit	6,550	6,550	0	0	0	0	0	0	0	0	0
ARRA Highway Improvements (P501003)	6,744	6,744	0	0	0	0	0	0	0	0	0
Highway Maintenance	6,744	6,744	0	0	0	0	0	0	0	0	0
Transportation	15,040	14,833	207	0	0	0	0	0	0	0	0
Total	15,040	14,833	207	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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)	1,059	0	741	318	264	54	0	0	0	0	0
Public Safety System Modernization (P340901)	4,065	2,947	1,118	0	0	0	0	0	0	0	0
County Offices and Other Improvements	5,124	2,947	1,859	318	264	54	0	0	0	0	0
Integrated Justice Information System (P340200)	5,380	5,380	0	0	0	0	0	0	0	0	0
Technology Services	5,380	5,380	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	418	417	1	0	0	0	0	0	0	0	0
Economic Development	418	417	1	0	0	0	0	0	0	0	0
General Government	10,922	8,744	1,860	318	264	54	0	0	0	0	0
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	737	0	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	550	2,362	0	0	0	0	0
Bridges	20,267	9,002	2,267	8,998	2,289	5,279	1,430	0	0	0	0
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
Pedestrian Facilities/Bikeways	68,924	1,495	6,074	61,355	29,856	25,360	3,026	3,113	0	0	0

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
Traffic Improvements	2,504	2,504	0	0	0	0	0	0	0	0	0
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
Mass Transit	81,721	56,900	15,221	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Transportation	173,416	69,901	23,562	79,953	33,745	32,239	6,056	4,713	1,600	1,600	0
School Based Health & Linkages to Learning Centers (P640400)	659	494	165	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	659	494	165	0	0	0	0	0	0	0	0
Health and Human Services	659	494	165	0	0	0	0	0	0	0	0
SM Retrofit: Countywide (P808726)	299	0	299	0	0	0	0	0	0	0	0
Stormwater Management	299	0	299	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	522	522	0	0	0	0	0	0	0	0	0
Ag Land Preservation	522	522	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	821	522	299	0	0	0	0	0	0	0	0
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
Community Development	1,601	443	1,158	0	0	0	0	0	0	0	0
Community Development and Housing	1,601	443	1,158	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
Miscellaneous Projects (Revenue Authority)	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
Revenue Authority (C14)	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
Technology Modernization (P036510)	10,708	10,708	0	0	0	0	0	0	0	0	0
Countywide (SC50)	10,708	10,708	0	0	0	0	0	0	0	0	0

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

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Federal Aid

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montgomery County Public Schools	10,708	10,708	0	0	0	0	0	0	0	0	0
Anaerobic Digestion Combined Heat and Power (P063808)	2,951	571	2,380	0	0	0	0	0	0	0	0
Sewerage Bi-County	2,951	571	2,380	0	0	0	0	0	0	0	0
WSSC	2,951	571	2,380	0	0	0	0	0	0	0	0
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
Higher Education	1,931	1,731	0	200	200	0	0	0	0	0	0
Montgomery College	1,931	1,731	0	200	200	0	0	0	0	0	0
Total	259,874	127,347	32,771	99,756	36,679	37,993	17,171	4,713	1,600	1,600	0

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
Countywide (SC50)	1,624	1,624	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	1,624	1,624	0	0	0	0	0	0	0	0	0
Total	1,624	1,624	0	0	0	0	0	0	0	0	0

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)	4,800	0	0	4,800	2,400	0	0	0	2,400	0	0
Fire/Rescue Service	7,480	627	1,553	5,300	2,400	500	0	0	2,400	0	0
Public Safety	7,480	627	1,553	5,300	2,400	500	0	0	2,400	0	0
Total	7,480	627	1,553	5,300	2,400	500	0	0	2,400	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
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	5,000	3,000	4,000	3,000	6,000	3,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	0	0	5,620	0	0	2,810	2,810	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	1,897	897	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)	19,683	50	6,193	13,440	2,240	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)	10,464	808	2,756	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	7,238	259	2,479	4,500	750	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,884	-6	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
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)	6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
County Offices and Other Improvements	314,148	77,402	74,975	124,883	31,935	22,252	16,172	15,176	19,907	19,441	36,888
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	12,384	0	600	100	0	0	0	0	0	100	11,684
Other General Government	12,384	0	600	100	0	0	0	0	0	100	11,684
Wheaton Redevelopment Program (P150401)	64,518	0	1,373	63,145	3,019	5,638	25,300	29,188	0	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
Economic Development	85,308	670	1,493	83,145	8,019	15,638	30,300	29,188	0	0	0
General Government	415,914	82,146	77,068	208,128	39,954	37,890	46,472	44,364	19,907	19,541	48,572
East Germantown Fire Station (P450101)	14,098	13,774	324	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

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
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)	2,760	371	589	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)	11,236	11,107	129	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
Fire/Rescue Service	160,813	45,019	16,579	99,154	14,962	10,281	12,563	16,331	29,202	15,815	61
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
Police	67,757	33,412	25,338	9,007	119	320	8,568	0	0	0	0
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)	1,471	442	1,029	0	0	0	0	0	0	0	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
Correction and Rehabilitation	12,580	5,347	1,316	5,277	0	257	173	1,710	1,845	1,292	640
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	10,000	5,500	28,500	50,000	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
Other Public Safety	247,966	91,425	33,749	111,369	27,144	5,725	28,500	50,000	0	0	11,423
Public Safety	489,116	175,203	76,982	224,807	42,225	16,583	49,804	68,041	31,047	17,107	12,124

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
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	421	344	105	2,760	3,486	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)	94,542	4,163	4,945	40,882	3,762	1,694	81	130	21,321	13,894	44,552
Chapman Avenue Extended (P500719)	15,647	8,926	1,470	5,251	4,465	786	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)	13,482	0	0	1,383	1,120	263	0	0	0	0	12,099
Platt Ridge Drive Extended (P501200)	3,639	181	278	3,180	2,212	968	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	6,915	0	0	466	508	2,525	3,416	318
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	6,027	749	417	205	1,215	3,441	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
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)	16,300	0	0	2,460	0	0	0	0	1,265	1,195	13,840
Roads	470,646	136,577	42,960	155,500	16,416	9,587	13,007	6,422	55,384	54,684	135,609
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	711	0	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	232	806	0	0	0	0	0
Bridges	49,995	28,309	5,907	15,779	5,278	4,655	1,919	1,309	1,309	1,309	0

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Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,550	34	936	31	525	380	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)	8,710	2,048	5,799	863	863	0	0	0	0	0	0
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	2,230	0	0	0	0	119	2,111	16,306
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	2,184	1,013	2,404	4,696	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	2,866	1,865	2,414	2,414	2,914	1,914	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)	7,648	74	172	7,402	0	0	2,000	2,002	1,692	1,708	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	2,069	0	0	0	0	0	2,069	25,860
Capital Crescent Trail (P501316)	49,500	0	0	49,500	3,000	4,000	8,000	9,000	14,000	11,500	0
Transportation Improvements For Schools (P509036)	1,775	193	346	1,236	200	200	209	209	209	209	0
Pedestrian Facilities/Bikeways	207,638	32,892	21,290	111,290	14,337	13,258	20,764	20,376	20,989	21,566	42,166
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
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

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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)	5,594	707	663	4,224	500	500	732	804	844	844	0
Streetlighting (P507055)	9,261	1,094	1,282	6,885	840	955	980	910	1,850	1,350	0
Traffic Signals (P507154)	17,268	5,537	3,325	8,406	1,804	1,317	158	3,219	954	954	0
Guardrail Projects (P508113)	2,534	316	333	1,885	275	310	310	370	310	310	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
Traffic Improvements	79,344	39,825	9,912	29,607	4,954	4,292	3,536	6,789	5,268	4,768	0
Transit Park and Ride Lot Renovations (P500534)	3,039	230	1,044	1,765	315	0	585	865	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)	74,705	301	2,604	71,800	2,000	8,900	20,000	18,000	13,450	9,450	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
Mass Transit	168,212	77,744	13,278	77,190	5,014	9,205	20,890	19,181	13,450	9,450	0
Resurfacing: Residential/Rural Roads (P500511)	112,140	47,751	7,522	56,867	19,000	13,500	6,500	5,667	6,100	6,100	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)	54,790	14,447	6,944	33,399	7,200	7,200	1,863	5,302	7,600	4,234	0
Permanent Patching: Residential/Rural Roads (P501106)	31,800	11,766	2,734	17,300	3,000	3,500	1,500	3,000	3,400	2,900	0
Sidewalk & Infrastructure Revitalization (P508182)	45,700	8,643	5,957	31,100	5,800	4,800	3,800	5,300	6,200	5,200	0
Resurfacing: Primary/Arterial (P508527)	29,897	9,049	9,500	11,348	5,970	1,239	203	3,072	864	0	0

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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
Highway Maintenance	338,946	141,775	40,306	156,865	44,821	30,839	14,466	22,941	24,764	19,034	0
Transportation	1,314,781	457,122	133,653	546,231	90,820	71,836	74,582	77,018	121,164	110,811	177,775
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)	3,857	651	2,934	272	272	0	0	0	0	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)	15,210	52	1,681	13,477	8,897	4,580	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
Health and Human Services (SC41)	70,693	11,737	14,760	44,196	25,843	17,386	344	502	121	0	0
Health and Human Services	70,693	11,737	14,760	44,196	25,843	17,386	344	502	121	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	13,438	12,364	1,074	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	35,688	9,554	257	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	3,899	10,841	10,841	0	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
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0	0
Recreation	107,265	34,663	13,741	54,652	31,273	16,182	2,664	809	1,368	2,356	4,209
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

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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
Libraries	144,665	20,847	40,379	81,355	18,827	28,803	25,581	3,439	2,205	2,500	2,084
Culture and Recreation	251,930	55,510	54,120	136,007	50,100	44,985	28,245	4,248	3,573	4,856	6,293
Storm Drain General (P500320)	9,169	9,086	83	0	0	0	0	0	0	0	0
Sonoma / Ayrilawn 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
Storm Drains	26,847	22,459	4,388	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management	527	527	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	2,000	1,118	882	0	0	0	0	0	0	0	0
Ag Land Preservation	2,000	1,118	882	0	0	0	0	0	0	0	0
Conservation of Natural Resources	29,374	24,104	5,270	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	3,199	0	898	2,301	500	1,801	0	0	0	0	0
Community Development	3,199	0	898	2,301	500	1,801	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	8,000	0	0	8,000	2,000	6,000	0	0	0	0	0

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Housing (SC69)	8,000	0	0	8,000	2,000	6,000	0	0	0	0	0
Community Development and Housing	11,199	0	898	10,301	2,500	7,801	0	0	0	0	0
Legacy Open Space (P018710)	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
Acquisition	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
Ballfield Improvements (P008720)	7,347	0	2,217	5,130	820	820	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	1,362	0	0	0	0	250	1,112	907
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)	4,952	0	0	200	0	0	0	0	0	200	4,752
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	560	0	0	0	0	250	310	13,693
Cost Sharing: Non-Local Parks (P761682)	392	0	92	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	2,685	0	885	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	494	0	194	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,226	0	810	3,416	533	533	575	575	600	600	0

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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
Josiah Henson Historic Park (P871552)	4,480	0	0	3,500	0	0	0	0	1,000	2,500	980
Development	99,401	13,644	13,819	51,606	6,607	8,603	10,635	9,477	7,722	8,562	20,332
M-NCPPC	164,799	47,605	17,056	67,106	9,107	11,103	13,135	11,977	10,472	11,312	33,032
Germantown Indoor Swim Center (P003901)	1,675	1,675	0	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	1,675	1,675	0	0	0	0	0	0	0	0	0
Revenue Authority (C14)	1,675	1,675	0	0	0	0	0	0	0	0	0
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
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

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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)	18,634	2,610	3,613	12,411	12,411	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	5,554	377	229	4,948	0	4,948	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	32,512	200	0	32,312	1,508	25,226	5,578	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)	5,221	1,794	1,487	1,940	1,940	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)	32,929	0	250	32,679	829	3,201	26,360	2,289	0	0	0
North Chevy Chase ES Addition (P136504)	6,656	66	1,921	4,669	1,880	2,789	0	0	0	0	0
Northwest ES #8 (New) (P136505)	27,855	0	0	27,855	1,192	8,958	15,145	2,560	0	0	0
Rosemary Hills ES Addition (P136506)	5,708	198	1,668	3,842	1,569	2,273	0	0	0	0	0
Julius West MS Addition (P136507)	15,303	0	409	14,894	4,664	8,554	1,676	0	0	0	0
Wood Acres ES Addition (P136508)	8,606	0	232	8,374	2,637	4,822	915	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	3,881	0	0	3,881	0	136	1,108	2,136	501	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
S. Christa McAuliffe ES Addition (P651502)	10,171	0	0	10,171	0	0	364	2,959	5,646	1,202	0
North Bethesda MS Addition (P651503)	18,610	0	0	18,610	676	5,324	10,547	2,063	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12,974	0	0	12,974	462	3,462	7,434	1,616	0	0	0
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	11,156	399	3,244	6,192	1,321	0	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	8,658	0	0	8,658	0	310	2,515	4,803	1,030	0	0
Judith Resnik ES Addition (P651507)	11,512	0	0	11,512	0	0	413	3,358	6,397	1,344	0
Highland ES Addition (DCC Solution) (P651508)	8,225	0	0	8,225	0	285	2,320	4,502	1,118	0	0
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	4,092	0	147	1,306	2,180	459	0	0
Diamond ES Addition (P651510)	8,926	0	0	8,926	322	2,615	4,971	1,018	0	0	0
Burtonsville ES Addition (P651511)	12,818	0	0	12,818	0	0	469	3,692	7,288	1,369	0
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	5,381	0	192	1,515	3,026	648	0	0
Bethesda-Chevy Chase HS Addition (P651513)	30,787	0	0	30,787	1,123	9,034	17,325	3,305	0	0	0
Ashburton ES Addition (P651514)	7,221	0	0	7,221	0	0	256	2,052	4,017	896	0
Blair Ewing Center Improvements (P651515)	16,579	0	0	16,579	605	3,527	10,425	2,022	0	0	0
Individual Schools	526,230	179,736	26,316	320,178	34,356	92,171	116,834	44,902	27,104	4,811	0
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
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)	69,620	24,542	3,206	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0

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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)	148,921	48,237	4,684	96,000	28,000	28,000	10,000	10,000	10,000	10,000	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)	31,022	31,022	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	77,254	39,049	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	153,375	0	0	0	3,368	33,772	116,235	212,468
Rehab/Reno.Of Closed Schools- RROCS (P916587)	123,259	43,286	0	21,474	1,303	8,780	11,391	0	0	0	58,499
Current Revitalizations/Expansions(P926575)	1,090,480	329,941	76,523	681,871	89,182	122,335	172,161	134,027	115,679	48,487	2,145
Countywide (SC50)	2,180,471	668,743	111,478	1,127,138	159,066	196,248	218,543	171,466	183,372	198,443	273,112
MCPS Funding Reconciliation (P076510)	-197,536	0	-5,141	-192,395	-11,165	-25,481	-22,039	-19,675	-56,900	-57,135	0
State Aid Reconciliation (P896536)	-523,612	-52,912	0	-470,700	-40,000	-112,000	-189,000	-49,700	-40,000	-40,000	0
Miscellaneous Projects	-721,148	-52,912	-5,141	-663,095	-51,165	-137,481	-211,039	-69,375	-96,900	-97,135	0
Montgomery County Public Schools	1,985,553	795,567	132,653	784,221	142,257	150,938	124,338	146,993	113,576	106,119	273,112
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
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

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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
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	4,099	12,349	26,673
Germantown Student Services Center (P076612)	45,717	0	0	7,041	0	0	0	0	1,986	5,055	38,676
Science West Building Renovation (P076622)	18,746	1,897	4,466	12,383	4,466	7,917	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)	20,708	3,069	6,333	11,306	1,653	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)	4,998	3,914	284	800	800	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)	13,590	8,641	707	4,242	707	707	707	707	707	707	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
Higher Education	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
Montgomery College	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
Sprinkler Systems for HOC Elderly Properties (P097600)	8,296	3,466	4,830	0	0	0	0	0	0	0	0
Housing	8,296	3,466	4,830	0	0	0	0	0	0	0	0
Housing Opportunities Commission	8,296	3,466	4,830	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	1,862	0	1,862	0	0	0	0	0	0	0	0
Mass Transit (SC96)	1,862	0	1,862	0	0	0	0	0	0	0	0
WMATA	1,862	0	1,862	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
Total	5,185,030	1,825,939	564,868	2,177,966	440,341	393,907	371,760	363,199	313,777	294,982	616,257

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
Housing (SC69)	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0
Community Development and Housing	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0
Total	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0

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
Housing	50,000	8,073	41,927	0	0	0	0	0	0	0	0
Housing Opportunities Commission	50,000	8,073	41,927	0	0	0	0	0	0	0	0
Total	50,000	8,073	41,927	0	0	0	0	0	0	0	0

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)	18,197	751	1,198	9,903	2,888	0	799	870	2,984	2,362	6,345
Chapman Avenue Extended (P500719)	5,672	3,251	1,423	998	998	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
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
Roads	90,636	49,314	6,300	28,677	4,301	4,605	4,672	5,597	4,727	4,775	6,345
Falls Road East Side Hiker/ Biker Path (P500905)	6,244	0	0	0	0	0	0	0	0	0	6,244
Rockville Sidewalk Extensions (P501430)	532	0	532	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	6,776	0	532	0	0	0	0	0	0	0	6,244
White Flint Traffic Analysis and Mitigation (P501202)	685	0	451	234	167	67	0	0	0	0	0
Traffic Improvements	685	0	451	234	167	67	0	0	0	0	0
Silver Spring Transit Center (P509974)	2,203	0	2,203	0	0	0	0	0	0	0	0

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
Mass Transit	2,203	0	2,203	0	0	0	0	0	0	0	0
Transportation	100,300	49,314	9,486	28,911	4,468	4,672	4,672	5,597	4,727	4,775	12,589
Total	100,300	49,314	9,486	28,911	4,468	4,672	4,672	5,597	4,727	4,775	12,589

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	0	25	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
Roads	9,989	3,828	1,156	4,882	74	0	1,250	25	0	3,533	123
Goshen Road Bridge No. M-061B (P500105)	95	95	0	0	0	0	0	0	0	0	0
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
Nicholson Lane Bridge No. M-113 (P500504)	2	0	2	0	0	0	0	0	0	0	0
Bridges	137	95	42	0	0	0	0	0	0	0	0
Dale Drive Sidewalk (P500904)	905	0	905	0	0	0	0	0	0	0	0

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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
Pedestrian Facilities/Bikeways	1,223	248	905	5	5	0	0	0	0	0	65
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
Traffic Improvements	191	0	191	0	0	0	0	0	0	0	0
Transportation	11,540	4,171	2,294	4,887	79	0	1,250	25	0	3,533	188
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
Storm Drains	691	551	140	0	0	0	0	0	0	0	0
Conservation of Natural Resources	691	551	140	0	0	0	0	0	0	0	0
New Landfill - Site 2 (P509101)	889	889	0	0	0	0	0	0	0	0	0
Solid Waste Management	889	889	0	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	889	889	0	0	0	0	0	0	0	0	0
Total	13,120	5,611	2,434	4,887	79	0	1,250	25	0	3,533	188

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

Run Date: 01/15/2014 11:30 AM

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	0	-2,810	-2,810	0	0	-29,635
County Offices and Other Improvements	7,920	1,167	34,088	2,300	0	0	-2,202	1,199	3,303	0	-29,635
General Government	7,920	1,167	34,088	2,300	0	0	-2,202	1,199	3,303	0	-29,635
Public Safety Headquarters (P470906)	0	27,868	77,555	-94,000	-10,000	-5,500	-28,500	-50,000	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
Other Public Safety	159,571	79,242	151,084	-59,332	24,668	-5,500	-28,500	-50,000	0	0	-11,423
Public Safety	159,571	79,242	151,084	-59,332	24,668	-5,500	-28,500	-50,000	0	0	-11,423
Snouffer School Road North (Webb Tract) (P501119)	0	851	363	10,885	5,685	5,200	0	0	0	0	-12,099
Roads	0	851	363	10,885	5,685	5,200	0	0	0	0	-12,099
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
Mass Transit	166,805	84,871	14,889	67,045	2,570	33,072	31,403	0	0	0	0
Transportation	166,805	85,722	15,252	77,930	8,255	38,272	31,403	0	0	0	-12,099
Total	334,296	166,131	200,424	20,898	32,923	32,772	701	-48,801	3,303	0	-53,157

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

Run Date: 01/15/2014 11:30 AM

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
Roads	1,078	1,078	0	0	0	0	0	0	0	0	0
Transportation	1,078	1,078	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	815	16	0	799	0	283	470	46	0	0	0
Ag Land Preservation	815	16	0	799	0	283	470	46	0	0	0
Conservation of Natural Resources	815	16	0	799	0	283	470	46	0	0	0
Total	1,893	1,094	0	799	0	283	470	46	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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

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
Recreation	2,661	2,661	0	0	0	0	0	0	0	0	0
Culture and Recreation	2,661	2,661	0	0	0	0	0	0	0	0	0
Broadacres Local Park Renovation (P058702)	561	561	0	0	0	0	0	0	0	0	0
Development	561	561	0	0	0	0	0	0	0	0	0
M-NCPPC	561	561	0	0	0	0	0	0	0	0	0
Total	35,676	31,213	4,463	0	0	0	0	0	0	0	0

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
Acquisition	614	0	614	0	0	0	0	0	0	0	0
M-NCPPC	614	0	614	0	0	0	0	0	0	0	0
Total	614	0	614	0	0	0	0	0	0	0	0

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
Parking	33,160	19,588	13,572	0	0	0	0	0	0	0	0
Transportation	33,160	19,588	13,572	0	0	0	0	0	0	0	0
Total	33,160	19,588	13,572	0	0	0	0	0	0	0	0

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
Housing (SC69)	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
Community Development and Housing	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
Total	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0

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

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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
County Offices and Other Improvements	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
General Government	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Cost Sharing: MCG (P720601)	3,850	3,850	0	0	0	0	0	0	0	0	0
Recreation	3,850	3,850	0	0	0	0	0	0	0	0	0
Culture and Recreation	3,850	3,850	0	0	0	0	0	0	0	0	0
Total	83,850	3,850	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0

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
Ag Land Preservation	3,050	0	2,150	900	150	150	150	150	150	150	0
Conservation of Natural Resources	3,050	0	2,150	900	150	150	150	150	150	150	0
Total	3,050	0	2,150	900	150	150	150	150	150	150	0

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

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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
Higher Education	50	50	0	0	0	0	0	0	0	0	0
Montgomery College	50	50	0	0	0	0	0	0	0	0	0
Total	50	50	0	0	0	0	0	0	0	0	0

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)	4,178	2,352	938	888	511	377	0	0	0	0	0
Roads	4,178	2,352	938	888	511	377	0	0	0	0	0
Advanced Transportation Management System (P509399)	10,064	6,187	877	3,000	500	500	500	500	500	500	0
Traffic Improvements	10,064	6,187	877	3,000	500	500	500	500	500	500	0
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	1,311	0	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)	78,641	1,621	1,090	75,930	13,732	9,792	5,858	13,671	18,272	14,605	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
Mass Transit	85,198	1,890	4,870	78,438	15,191	10,138	6,204	14,028	18,272	14,605	0
Transportation	99,440	10,429	6,685	82,326	16,202	11,015	6,704	14,528	18,772	15,105	0
Total	99,440	10,429	6,685	82,326	16,202	11,015	6,704	14,528	18,772	15,105	0

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)	2,500	2,500	0	0	0	0	0	0	0	0	0
Housing (SC69)	2,500	2,500	0	0	0	0	0	0	0	0	0
Community Development and Housing	2,500	2,500	0	0	0	0	0	0	0	0	0
Total	2,500	2,500	0	0	0	0	0	0	0	0	0

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

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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
Mass Transit	550	0	550	0	0	0	0	0	0	0	0
Transportation	550	0	550	0	0	0	0	0	0	0	0
Total	550	0	550	0	0	0	0	0	0	0	0

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
Sewerage Bi-County	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677
WSSC	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677
Total	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677

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
County Offices and Other Improvements	10,921	10,921	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	6,926	6,926	0	0	0	0	0	0	0	0	0
Technology Services	6,926	6,926	0	0	0	0	0	0	0	0	0
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
Economic Development	26,103	26,102	1	0	0	0	0	0	0	0	0
General Government	43,950	43,949	1	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	4,363	4,363	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	4,363	4,363	0	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	2,894	2,894	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	2,393	2,393	0	0	0	0	0	0	0	0	0
Police	5,287	5,287	0	0	0	0	0	0	0	0	0
Public Safety	9,650	9,650	0	0	0	0	0	0	0	0	0
Travilah Road (P500101)	7,552	7,552	0	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,642	1,642	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	1,048	1,048	0	0	0	0	0	0	0	0	0
Rockville Town Center (P500434)	5,680	5,680	0	0	0	0	0	0	0	0	0
Roads	15,922	15,922	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
Bridges	340	340	0	0	0	0	0	0	0	0	0

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
Pedestrian Facilities/Bikeways	848	848	0	0	0	0	0	0	0	0	0
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
Traffic Improvements	5,008	5,008	0	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
Mass Transit	795	795	0	0	0	0	0	0	0	0	0
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
Highway Maintenance	1,617	1,617	0	0	0	0	0	0	0	0	0
Transportation	24,530	24,530	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	2	0	2	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	2	0	2	0	0	0	0	0	0	0	0
Health and Human Services	2	0	2	0	0	0	0	0	0	0	0
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
Recreation	17,992	17,991	1	0	0	0	0	0	0	0	0
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
Libraries	27,346	27,346	0	0	0	0	0	0	0	0	0
Culture and Recreation	45,338	45,337	1	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	381	381	0	0	0	0	0	0	0	0	0
Community Development	381	381	0	0	0	0	0	0	0	0	0
Community Development and Housing	381	381	0	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	8,513	8,513	0	0	0	0	0	0	0	0	0
Acquisition	8,513	8,513	0	0	0	0	0	0	0	0	0
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
Development	15,987	15,987	0	0	0	0	0	0	0	0	0
M-NCPPC	24,500	24,500	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
Countywide (SC50)	375	375	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	375	375	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	691	691	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	2,041	2,041	0	0	0	0	0	0	0	0	0
Higher Education	2,732	2,732	0	0	0	0	0	0	0	0	0
Montgomery College	2,732	2,732	0	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	424	424	0	0	0	0	0	0	0	0	0
Housing	424	424	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Housing Opportunities Commission	424	424	0	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	377	377	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	377	377	0	0	0	0	0	0	0	0	0
WMATA	377	377	0	0	0	0	0	0	0	0	0
Total	152,259	152,255	4	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
Acquisition	200	200	0	0	0	0	0	0	0	0	0
M-NCPPC	200	200	0	0	0	0	0	0	0	0	0
Total	200	200	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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)	7,713	2,890	1,323	3,000	500	500	500	500	500	500	500
Acquisition: Local Parks (P767828)	282	0	72	210	35	35	35	35	35	35	0
Acquisition	7,995	2,890	1,395	3,210	535	535	535	535	535	535	500
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)

Run Date: 01/15/2014 11:30 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
Western Grove Urban Park (P871548)	855	0	0	855	205	250	200	200	0	0	0
Development	62,461	6,038	12,706	39,038	6,970	6,587	6,486	6,513	6,505	5,977	4,679
M-NCPPC	70,456	8,928	14,101	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,179
Total	70,456	8,928	14,101	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,179

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

Run Date: 01/15/2014 11:30 AM

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)	6,003	4,003	0	2,000	0	0	1,000	1,000	0	0	0
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)	6,141	0	1,141	5,000	1,000	1,000	500	500	1,000	1,000	0
Acquisition	17,425	4,003	1,422	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
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	360	0	0	110	250	0	0	0
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
Josiah Henson Historic Park (P871552)	520	0	0	520	0	0	260	260	0	0	0
Development	28,537	10,566	5,209	12,762	5,382	2,000	2,370	1,010	1,000	1,000	0

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

Run Date: 01/15/2014 11:30 AM

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
M-NCPPC	45,962	14,569	6,631	24,762	7,382	4,000	4,370	3,010	3,000	3,000	0
Total	45,962	14,569	6,631	24,762	7,382	4,000	4,370	3,010	3,000	3,000	0

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

Run Date: 01/15/2014 11:30 AM

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
Countywide (SC50)	8,620	7,995	625	0	0	0	0	0	0	0	0
Montgomery County Public Schools	8,620	7,995	625	0	0	0	0	0	0	0	0
Total	8,620	7,995	625	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Countywide (SC50)	7,000	7,000	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	7,000	7,000	0	0	0	0	0	0	0	0	0
Total	7,000	7,000	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
County Offices and Other Improvements	2,894	30	2,864	0	0	0	0	0	0	0	0
General Government	2,894	30	2,864	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	5,180	0	0	5,180	5,180	0	0	0	0	0	0
Other Public Safety	5,180	0	0	5,180	5,180	0	0	0	0	0	0
Public Safety	5,180	0	0	5,180	5,180	0	0	0	0	0	0
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
Roads	10,223	0	2,573	2,000	0	0	0	0	2,000	0	5,650
Traffic Signal System Modernization (P500704)	6,778	5,191	1,587	0	0	0	0	0	0	0	0
Traffic Signals (P507154)	21,614	0	2,627	18,987	3,421	3,408	2,817	2,499	3,421	3,421	0
Advanced Transportation Management System (P509399)	1,000	0	1,000	0	0	0	0	0	0	0	0
Traffic Improvements	29,392	5,191	5,214	18,987	3,421	3,408	2,817	2,499	3,421	3,421	0
Street Tree Preservation (P500700)	3,000	2,699	301	0	0	0	0	0	0	0	0
Residential and Rural Road Rehabilitation (P500914)	13,407	3,875	3,431	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
Highway Maintenance	41,759	6,574	3,732	31,453	30	5,761	6,634	7,326	4,736	6,966	0
Transportation	81,374	11,765	11,519	52,440	3,451	9,169	9,451	9,825	10,157	10,387	5,650
Total	89,448	11,795	14,383	57,620	8,631	9,169	9,451	9,825	10,157	10,387	5,650

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

Run Date: 01/15/2014 11:30 AM

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
Libraries	59	59	0	0	0	0	0	0	0	0	0
Culture and Recreation	59	59	0	0	0	0	0	0	0	0	0
Total	59	59	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Roads	5	5	0	0	0	0	0	0	0	0	0
Transportation	5	5	0	0	0	0	0	0	0	0	0
Total	5	5	0	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

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
Development	319	319	0	0	0	0	0	0	0	0	0
M-NCPPC	319	319	0	0	0	0	0	0	0	0	0
Little Bennett Golf Course (P093903)	255	123	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)	4,731	4,327	0	404	0	95	309	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
Golf Courses	9,767	6,032	0	3,735	1,382	170	1,098	895	190	0	0
Germantown Indoor Swim Center (P003901)	20,628	20,628	0	0	0	0	0	0	0	0	0
The Cafritz Foundation Art Center (Rev. Auth.) (P053901)	30,000	30,000	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	2,350	1,755	88	507	65	150	292	0	0	0	0
Miscellaneous Projects (Revenue Authority)	52,978	52,383	88	507	65	150	292	0	0	0	0
Revenue Authority (C14)	62,745	58,415	88	4,242	1,447	320	1,390	895	190	0	0
Rockville Parking Garage (P136601)	13,250	0	0	13,250	13,250	0	0	0	0	0	0
Higher Education	13,250	0	0	13,250	13,250	0	0	0	0	0	0
Montgomery College	13,250	0	0	13,250	13,250	0	0	0	0	0	0
Total	76,314	58,734	88	17,492	14,697	320	1,390	895	190	0	0

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

Run Date: 01/15/2014 11:30 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
Parking	23,424	0	22,766	658	658	0	0	0	0	0	0
Transportation	23,424	0	22,766	658	658	0	0	0	0	0	0
New Landfill - Site 2 (P509101)	5,615	5,615	0	0	0	0	0	0	0	0	0
Solid Waste Management	5,615	5,615	0	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	5,615	5,615	0	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	7,569	7,569	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	7,569	7,569	0	0	0	0	0	0	0	0	0
WMATA	7,569	7,569	0	0	0	0	0	0	0	0	0
Total	36,608	13,184	22,766	658	658	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
County Offices and Other Improvements	53,119	0	53,119	0	0	0	0	0	0	0	0
General Government	53,119	0	53,119	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	64,521	44,545	19,976	0	0	0	0	0	0	0	0
Roads	64,521	44,545	19,976	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	5,000	149	4,851	0	0	0	0	0	0	0	0
Mass Transit	5,000	149	4,851	0	0	0	0	0	0	0	0
Transportation	69,521	44,694	24,827	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	10,038	10,038	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	10,038	10,038	0	0	0	0	0	0	0	0	0
WMATA	10,038	10,038	0	0	0	0	0	0	0	0	0
Total	132,678	54,732	77,946	0	0	0	0	0	0	0	0

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

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
Acquisition	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
M-NCPPC	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

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

Run Date: 01/15/2014 11:30 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
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0
General Government	1,277	1,252	25	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	778	142	0	0	0	0	0	0	0	0
Development	920	778	142	0	0	0	0	0	0	0	0
M-NCPPC	920	778	142	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)	4,500	3,843	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
Housing	4,607	3,950	657	0	0	0	0	0	0	0	0
Housing Opportunities Commission	4,607	3,950	657	0	0	0	0	0	0	0	0
Total	6,804	5,980	824	0	0	0	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 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
Other General Government	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
General Government	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Land Acquisition: MCPS (P546034)	648	648	0	0	0	0	0	0	0	0	0
Countywide (SC50)	648	648	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	648	648	0	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	12,400	3,202	9,198	0	0	0	0	0	0	0	0
Housing	12,400	3,202	9,198	0	0	0	0	0	0	0	0
Housing Opportunities Commission	12,400	3,202	9,198	0	0	0	0	0	0	0	0
Total	49,580	9,577	16,003	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

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

Run Date: 01/15/2014 11:30 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
Individual Schools	170	170	0	0	0	0	0	0	0	0	0
MCPS Funding Reconciliation (P076510)	521	0	0	521	0	521	0	0	0	0	0
Miscellaneous Projects	521	0	0	521	0	521	0	0	0	0	0
Montgomery County Public Schools	691	170	0	521	0	521	0	0	0	0	0
Total	691	170	0	521	0	521	0	0	0	0	0

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

Run Date: 01/15/2014 11:30 AM

School Financing 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
State Aid Reconciliation (P896536)	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0
Miscellaneous Projects	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0
Montgomery County Public Schools	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0
Total	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0

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

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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)	9,584	4,584	5,000	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	6,269	0	3,000	3,269	3,269	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	20,252	0	1,107	19,145	13,125	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)	3,606	0	2,000	1,606	1,606	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)	19,385	0	0	19,385	0	11,980	4,314	3,091	0	0	0
Northwest ES #8 (New) (P136505)	4,595	0	0	4,595	0	0	3,686	909	0	0	0
Individual Schools	105,006	35,092	21,914	48,000	18,000	18,000	8,000	4,000	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	14,605	698	0	13,907	0	0	10,000	3,907	0	0	0

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

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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
Current Revitalizations/Expansions(P926575)	22,484	17,352	5,132	0	0	0	0	0	0	0	0
Countywide (SC50)	37,089	18,050	5,132	13,907	0	0	10,000	3,907	0	0	0
MCPS Funding Reconciliation (P076510)	94,300	0	11,608	82,692	6,593	7,076	6,434	16,164	23,422	23,003	0
Miscellaneous Projects	94,300	0	11,608	82,692	6,593	7,076	6,434	16,164	23,422	23,003	0
Montgomery County Public Schools	236,395	53,142	38,654	144,599	24,593	25,076	24,434	24,071	23,422	23,003	0
Total	236,395	53,142	38,654	144,599	24,593	25,076	24,434	24,071	23,422	23,003	0

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)	44,788	35,489	7,135	2,164	1,768	396	0	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
County Offices and Other Improvements	87,345	56,389	20,567	10,389	8,993	896	500	0	0	0	0
Fuel Management (P361112)	4,471	579	3,292	600	600	0	0	0	0	0	0
Other General Government	4,471	579	3,292	600	600	0	0	0	0	0	0
General Government	91,816	56,968	23,859	10,989	9,593	896	500	0	0	0	0
Apparatus Replacement Program (P451504)	47,100	0	0	47,100	8,300	5,400	5,700	5,200	11,400	11,100	0
Fire/Rescue Service	47,100	0	0	47,100	8,300	5,400	5,700	5,200	11,400	11,100	0
Public Safety	47,100	0	0	47,100	8,300	5,400	5,700	5,200	11,400	11,100	0
Ride On Bus Fleet (P500821)	57,663	23,638	34,025	0	0	0	0	0	0	0	0
Mass Transit	57,663	23,638	34,025	0	0	0	0	0	0	0	0
Transportation	57,663	23,638	34,025	0	0	0	0	0	0	0	0
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
Libraries	606	0	462	144	144	0	0	0	0	0	0
Culture and Recreation	606	0	462	144	144	0	0	0	0	0	0
Total	197,185	80,606	58,346	58,233	18,037	6,296	6,200	5,200	11,400	11,100	0

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
Mass Transit	421	0	421	0	0	0	0	0	0	0	0
Transportation	421	0	421	0	0	0	0	0	0	0	0
Total	421	0	421	0	0	0	0	0	0	0	0

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
County Offices and Other Improvements	20	20	0	0	0	0	0	0	0	0	0
General Government	20	20	0	0	0	0	0	0	0	0	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	718	0	718	0	0	0	0	0	0	0	0
Mass Transit	718	0	718	0	0	0	0	0	0	0	0
Transportation	718	0	718	0	0	0	0	0	0	0	0
New Landfill - Site 2 (P509101)	3,652	3,650	2	0	0	0	0	0	0	0	0
Solid Waste Management	3,652	3,650	2	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	3,652	3,650	2	0	0	0	0	0	0	0	0
Total	4,390	3,670	720	0	0	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
Strathmore Hall Arts Center (P509904)	46,074	46,074	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	46,074	46,074	0	0	0	0	0	0	0	0	0
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
Economic Development	21,828	21,478	175	175	175	0	0	0	0	0	0
General Government	67,902	67,552	175	175	175	0	0	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,312	0	0	3,312	0	257	173	1,625	1,257	0	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
Correction and Rehabilitation	6,770	853	0	5,277	0	257	173	1,710	1,845	1,292	640
Public Safety	6,770	853	0	5,277	0	257	173	1,710	1,845	1,292	640
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
Roads	16,538	14,538	0	2,000	0	0	2,000	0	0	0	0
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
Bridges	3,448	452	1,634	1,362	227	227	227	227	227	227	0
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)	334	0	334	0	0	0	0	0	0	0	0
Bikeway Program – Minor Projects (P507596)	485	202	33	250	250	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	200	200	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	850	850	0	0	0	0	0	0	0	0	0

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
Pedestrian Facilities/Bikeways	7,535	1,252	482	5,801	725	270	4,806	0	0	0	0
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
Traffic Improvements	22,946	12,946	6,000	4,000	2,000	2,000	0	0	0	0	0
Rapid Transit System (P501318)	10,000	0	0	10,000	4,200	5,800	0	0	0	0	0
Ride On Bus Fleet (P500821)	8,340	4,740	1,200	2,400	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
Mass Transit	32,629	15,039	5,190	12,400	4,600	6,200	400	400	400	400	0
Transportation	83,096	44,227	13,306	25,563	7,552	8,697	7,433	627	627	627	0
Avery Road Treatment Center (P601502)	100	0	0	100	100	0	0	0	0	0	0
Health and Human Services (SC41)	100	0	0	100	100	0	0	0	0	0	0
Health and Human Services	100	0	0	100	100	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	4,000	3,436	564	0	0	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
Recreation	4,350	3,686	664	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	1,580	1,091	489	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	2,468	0	0	0	0	0	0	0	0	0
Libraries	4,048	3,559	489	0	0	0	0	0	0	0	0
Culture and Recreation	8,398	7,245	1,153	0	0	0	0	0	0	0	0
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
Storm Drains	162	162	0	0	0	0	0	0	0	0	0
SM Facility Major Structural Repair (P800700)	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

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
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
Stormwater Management	82,302	2,075	20,227	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Ag Land Pres Easements (P788911)	1,058	0	431	627	450	177	0	0	0	0	0
Ag Land Preservation	1,058	0	431	627	450	177	0	0	0	0	0
Conservation of Natural Resources	83,522	2,237	20,658	60,627	10,450	10,177	10,000	10,000	10,000	10,000	0
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
Development	1,500	996	204	300	300	0	0	0	0	0	0
M-NCPPC	1,500	996	204	300	300	0	0	0	0	0	0
Montgomery County Airpark (P703909)	2,053	1,457	88	508	65	150	293	0	0	0	0
Miscellaneous Projects (Revenue Authority)	2,053	1,457	88	508	65	150	293	0	0	0	0
Revenue Authority (C14)	2,053	1,457	88	508	65	150	293	0	0	0	0
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
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

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
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
Individual Schools	36,829	32,606	4,223	0	0	0	0	0	0	0	0
Roof Replacement: MCPS (P766995)	8,769	5,748	3,021	0	0	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)	17,784	12,828	4,956	0	0	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)	69,538	48,293	21,245	0	0	0	0	0	0	0	0
Countywide (SC50)	122,280	88,184	34,096	0	0	0	0	0	0	0	0
State Aid Reconciliation (P896536)	292,912	52,912	0	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Miscellaneous Projects	292,912	52,912	0	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Montgomery County Public Schools	452,021	173,702	38,319	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
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
Sewerage Bi-County	205,452	130,025	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
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
Sewerage Montgomery County	11,455	11,455	0	0	0	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
WSSC	216,907	141,480	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
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	4,099	12,349	24,010
Germantown Student Services Center (P076612)	43,999	0	0	7,041	0	0	0	0	1,986	5,055	36,958
Science West Building Renovation (P076622)	16,269	1,015	4,416	10,838	4,416	6,422	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
Higher Education	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968
Montgomery College	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968
Total	1,170,261	524,578	109,623	474,192	91,079	102,614	92,777	58,647	59,347	69,728	61,868

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)	625	268	357	0	0	0	0	0	0	0	0
Development	875	516	359	0	0	0	0	0	0	0	0
M-NCPPC	875	516	359	0	0	0	0	0	0	0	0
Total	875	516	359	0	0	0	0	0	0	0	0

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
Development	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
M-NCPPC	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
Total	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0

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
Stormwater Management	4,394	4,023	371	0	0	0	0	0	0	0	0
Conservation of Natural Resources	4,394	4,023	371	0	0	0	0	0	0	0	0
Total	4,394	4,023	371	0	0	0	0	0	0	0	0

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
Sewerage Bi-County	2,169	1,841	274	54	54	0	0	0	0	0	0
Seneca WWTP Expansion, Part 2 (P083802)	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0
Sewerage Montgomery County	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0
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
Water Bi-County	186,358	158,584	25,373	2,401	2,401	0	0	0	0	0	0
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
Water Montgomery County	13,308	3,887	1,794	7,627	2,445	1,652	2,639	891	0	0	0
WSSC	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	0	0	0
Total	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	0	0	0

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
Rock Creek Trail Pedestrian Bridge (P048703)	2,368	2,041	327	0	0	0	0	0	0	0	0
Development	2,368	2,041	327	0	0	0	0	0	0	0	0
M-NCPPC	2,368	2,041	327	0	0	0	0	0	0	0	0
Total	2,368	2,041	327	0	0	0	0	0	0	0	0

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
Development	1,589	1,589	0	0	0	0	0	0	0	0	0
M-NCPPC	1,589	1,589	0	0	0	0	0	0	0	0	0
Total	1,589	1,589	0	0	0	0	0	0	0	0	0

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
Roads	625	625	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
Traffic Improvements	500	500	0	0	0	0	0	0	0	0	0
Transportation	1,125	1,125	0	0	0	0	0	0	0	0	0
Total	1,125	1,125	0	0	0	0	0	0	0	0	0

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
Traffic Improvements	435	140	295	0	0	0	0	0	0	0	0
Transportation	435	140	295	0	0	0	0	0	0	0	0
Total	435	140	295	0	0	0	0	0	0	0	0

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

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Urban District - Silver Spring

Project	Total	Thru 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
Economic Development	150	150	0	0	0	0	0	0	0	0	0
General Government	150	150	0	0	0	0	0	0	0	0	0
Total	150	150	0	0	0	0	0	0	0	0	0

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)	3,027	647	2,380	0	0	0	0	0	0	0	0
Sewerage Bi-County	1,700,956	807,871	327,817	534,161	207,891	130,715	64,502	58,159	45,306	27,588	31,107
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
Sewerage Montgomery County	9,699	5,257	3,711	731	731	0	0	0	0	0	0
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
Water Bi-County	642,093	166,473	58,479	417,141	78,301	75,532	89,801	72,717	49,652	51,138	0
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
Water Montgomery County	19,595	2,995	992	15,608	6,008	5,080	4,182	338	0	0	0
WSSC	2,372,343	982,596	390,999	967,641	292,931	211,327	158,485	131,214	94,958	78,726	31,107
Total	2,372,343	982,596	390,999	967,641	292,931	211,327	158,485	131,214	94,958	78,726	31,107

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
Storm Drains	10,064	0	0	10,064	0	0	2,516	2,516	2,516	2,516	0
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
Stormwater Management	329,602	13,517	20,830	295,255	42,195	45,474	59,018	49,162	49,116	50,290	0
Conservation of Natural Resources	339,666	13,517	20,830	305,319	42,195	45,474	61,534	51,678	51,632	52,806	0
Total	339,666	13,517	20,830	305,319	42,195	45,474	61,534	51,678	51,632	52,806	0

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
County Offices and Other Improvements	130	0	130	0	0	0	0	0	0	0	0
General Government	130	0	130	0	0	0	0	0	0	0	0
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
Storm Drains	7,012	223	277	6,512	2,676	2,676	290	290	290	290	0
SM Facility Major Structural Repair (P800700)	3,000	3,000	0	0	0	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	1,182	1,182	0	0	0	0	0	0	0	0	0
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
Stormwater Management	15,772	6,435	937	8,400	1,150	1,250	1,350	1,450	1,550	1,650	0
Conservation of Natural Resources	22,784	6,658	1,214	14,912	3,826	3,926	1,640	1,740	1,840	1,940	0
Total	22,914	6,658	1,344	14,912	3,826	3,926	1,640	1,740	1,840	1,940	0

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	176	1,451	3,296	946	670	420	420	420	420	0
Economic Development	4,923	176	1,451	3,296	946	670	420	420	420	420	0
General Government	4,923	176	1,451	3,296	946	670	420	420	420	420	0
White Flint District West: Transportation (P501116)	78,445	1,354	2,781	4,808	0	0	0	0	2,200	2,608	69,502
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)	55,339	0	0	55,339	200	6,282	20,514	20,109	6,814	1,420	0
Roads	163,474	1,974	4,264	74,134	5,187	7,482	24,614	23,809	9,014	4,028	83,102
Transportation	163,474	1,974	4,264	74,134	5,187	7,482	24,614	23,809	9,014	4,028	83,102
Total	168,397	2,150	5,715	77,430	6,133	8,152	25,034	24,229	9,434	4,448	83,102