

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

Aging Schools Program

Project	Total	Thru FY14	Rem 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)	6,361	5,155	603	603	603	0	0	0	0	0	0
Countywide (SC50)	6,361	5,155	603	603	603	0	0	0	0	0	0
Montgomery County Public Schools	6,361	5,155	603	603	603	0	0	0	0	0	0
Total	6,361	5,155	603	603	603	0	0	0	0	0	0

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

Agricultural Transfer Tax

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	3,380	1,432	269	1,679	241	253	266	284	304	331	0
Ag Land Preservation	3,380	1,432	269	1,679	241	253	266	284	304	331	0
Conservation of Natural Resources	3,380	1,432	269	1,679	241	253	266	284	304	331	0
Total	3,380	1,432	269	1,679	241	253	266	284	304	331	0

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

Run Date: 03/20/2013 10:04 AM

Bond Premium											
Project	Total	Thru FY14	Rem 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)

Cable TV

Project	Total	Thru FY14	Rem 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	0	52	0	0	52	0	0	0	0
County Offices and Other Improvements	952	900	0	52	0	0	52	0	0	0	0
FiberNet (P509651)	48,452	29,557	4,251	14,644	2,979	4,098	3,945	1,422	1,100	1,100	0
Technology Services	48,452	29,557	4,251	14,644	2,979	4,098	3,945	1,422	1,100	1,100	0
General Government	49,404	30,457	4,251	14,696	2,979	4,098	3,997	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	51,645	32,698	4,251	14,696	2,979	4,098	3,997	1,422	1,100	1,100	0

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

Certificates of Participation

Project	Total	Thru FY14	Rem 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
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	2,700	2,102	598	0	0	0	0	0	0	0
Fire/Rescue Service	33,435	32,283	1,152	0	0	0	0	0	0	0
Public Safety	33,435	32,283	1,152	0	0	0	0	0	0	0
Total	33,435	32,283	1,152	0	0	0	0	0	0	0

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

Run Date: 03/20/2015 10:34 AM

Community Development Block Grant

Project	Total	Thru FY14	Rem 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	1,974	727	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	2,828	1,285	1,543	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	2,855	1,899	956	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	5,492	3,785	0	0	0	0	0	0	0	0
Community Development and Housing	9,277	5,492	3,785	0	0	0	0	0	0	0	0
Total	9,277	5,492	3,785	0	0	0	0	0	0	0	0

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

Contributions

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	1,340	0	0	1,340	1,340	0	0	0	0	0	0
Strathmore Hall Arts Center (P509904)	215	215	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	1,555	215	0	1,340	1,340	0	0	0	0	0	0
Fibernet (P509651)	1,624	86	0	1,538	1,538	0	0	0	0	0	0
Technology Services	1,624	86	0	1,538	1,538	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	969	77	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	1,042	77	862	0	862	0	0	0	0	0
General Government	5,760	1,343	677	3,740	2,878	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	1,399	601	0	0	0	0	0	0	0	0
Police	2,000	1,399	601	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	2,289	601	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)	2,400	0	0	2,400	312	563	700	665	160	0	0

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CIP260P2 - CC Approved

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

Run Date: 03/20/2019 10:34 AM

Contributions

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Acquisition											
Legacy Open Space (P018710)	938	938	0	0	0	0	0	0	0	0	0
Woodstock Equestrian Center (P018712)	938	938	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	250	250	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	261	261	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	280	234	46	0	0	0	0	0	0	0	0
Brookside Gardens Master Plan Implementation (P078702)	2,425	38	1,187	1,200	200	200	200	200	200	200	0
Germentown Town Center Urban Park (P078704)	1,350	1	0	1,349	349	500	500	0	0	0	0
Greenbriar Local Park (P078705)	300	298	2	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	300	0	300	0	0	0	0	0	0	0	0
Western Grove Urban Park (P871548)	75	75	0	0	0	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	250	0	0	250	50	0	150	50	0	0	0
Development	850	0	0	850	0	0	0	0	0	850	0
M-NCPPC	6,341	1,157	1,535	3,649	599	700	850	250	200	1,050	0
Montgomery County Airpark (P703909)	7,279	2,095	1,535	3,649	599	700	850	250	200	1,050	0
Miscellaneous Projects (Revenue Authority)	85	85	0	0	0	0	0	0	0	0	0
Revenue Authority (C14)	85	85	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)	2,510	1,210	0	1,300	1,300	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	2,791	291	0	2,500	2,500	0	0	0	0	0	0
Countywide (SC50)	5,615	1,815	0	3,800	3,800	0	0	0	0	0	0
Montgomery County Public Schools	5,862	2,062	0	3,800	3,800	0	0	0	0	0	0

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

Contributions - Other (WSSC only)

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Cabin Branch WWPS (P023807)	2,274	12	13	2,249	437	1,501	311	0	0	0
Cabin Branch WWPS Force Main (P023808)	411	0	17	394	138	233	23	0	0	0
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,465	114	557	1,794	1,328	404	62	0	0	0
Twinbrook Commons Sewer (P083801)	980	566	57	357	116	104	102	35	0	0
Tapestry Wastewater Pumping Station (P083803)	663	7	225	431	216	215	0	0	0	0
Tapestry WWPS Force Main (P083804)	130	8	46	76	45	31	0	0	0	0
Preserve at Rock Creek Wastewater Pumping Station (P103800)	1,194	0	406	788	265	262	261	0	0	0
Preserve at Rock Creek WWPS Force Main (P103801)	380	16	13	351	74	142	135	0	0	0
Montgomery College Germantown Campus Sewer (P123800)	768	556	79	133	133	0	0	0	0	0
Land & Rights-of-Way Acquisition-Mont County (S) (P983854)	24	0	0	24	12	12	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 1 (P123801)	1,514	119	726	669	669	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)	5,917	119	342	5,456	2,728	2,728	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	24	0	0	24	12	12	0	0	0	0
Sewerage Montgomery County	16,744	1,517	2,481	12,746	6,173	5,644	894	35	0	0
Newcut Road Water Main, Part 2 (P013802)	1,547	508	621	418	255	163	0	0	0	0
Laytonsville Elevated Tank and Pumping Station (P023800)	3,000	1,250	1,250	500	500	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818)	5,529	108	1,035	4,386	2,333	1,442	468	143	0	0
Water Montgomery County	10,076	1,866	2,906	5,304	3,088	1,605	468	143	0	0
WSSC	26,820	3,383	5,387	18,050	9,261	7,249	1,362	178	0	0
Total	26,820	3,383	5,387	18,050	9,261	7,249	1,362	178	0	0

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

Current Revenue: General

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization – MCG (P150701)	67,912	52,388	3,494	12,030	500	500	0	0	0	0
Public Safety System Modernization (P340901)	6,378	0	3,532	1,321	1,525	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	4,500	0	1,500	500	500	500	500	500	500	0
Facilities Site Selection: MCG (P500152)	469	255	64	150	25	25	25	25	25	0
Energy Conservation: MCG (P507834)	4	0	4	0	0	0	0	0	0	0
Facility Planning: MCG (P508768)	9,370	7,382	428	1,560	260	260	260	260	260	0
County Offices and Other Improvements	88,633	60,025	9,022	13,136	2,810	1,285	785	785	785	0
Integrated Justice Information System (P340200)	10,287	7,883	2,404	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	1,596	1,384	212	0	0	0	0	0	0	0
Fibermet (P509651)	256	0	256	0	0	0	0	0	0	0
Technology Services	12,139	9,267	2,872	0	0	0	0	0	0	0
Technology Investment Loan Fund (P319485)	2	0	2	0	0	0	0	0	0	0
Technology Investment Fund	2	0	2	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	1,300	650	325	325	0	0	0	0	0	0
Long Branch Town Center Redevelopment (P150700)	300	0	0	300	200	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	703	703	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	1,600	1,365	235	0	0	0	0	0	0	0
Economic Development	3,903	2,718	560	625	200	0	0	0	0	0
General Government	104,677	72,010	12,456	13,561	3,010	1,285	785	785	785	0
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0
Fire/Rescue Service	8	8	0	0	0	0	0	0	0	0
DOCR Staff Training Center (P421101)	46	46	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	40	40	0	0	0	0	0	0	0	0
Correction and Rehabilitation	86	86	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	330	330	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
Other Public Safety	922	922	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Public Safety											
Facility Planning-Transportation (P509337)	1,016	1,016	0	0	0	0	0	0	0	0	0
County Service Park Infrastructure Improvements (P501317)	41,431	33,129	0	6,262	1,032	0	785	555	1,950	1,940	2,040
	1,689	147	1,542	0	0	0	0	0	0	0	0
Roads	43,120	33,276	1,542	6,262	1,032	0	785	555	1,950	1,940	2,040
Flower Avenue Sidewalk (P501206)	200	0	0	200	0	200	0	0	0	0	0
Silver Spring Green Trail (P509975)	265	265	0	0	0	0	0	0	0	0	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	0	0	375	375	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	840	265	0	575	375	200	0	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	670	5,552	0	0	1,838	1,238	1,238	1,238	0
White Flint Traffic Analysis and Mitigation (P501202)	1,102	54	522	526	51	51	181	81	81	81	0
Intersection and Spot Improvements (P507017)	3,633	79	554	3,000	500	500	500	500	500	500	0
Advanced Transportation Management System (P503399)	21,361	11,420	893	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0
White Oak Science Gateway Infrastructure Development (P501540)	200	0	0	200	100	100	0	0	0	0	0
Traffic Improvements	42,398	14,633	4,339	23,426	3,009	3,009	4,877	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)	24,073	8,988	454	14,631	3,000	2,784	2,750	2,164	1,929	2,004	0
Brookville Service Park (P509928)	34	0	34	0	0	0	0	0	0	0	0
Highway Maintenance	24,416	9,297	488	14,631	3,000	2,784	2,750	2,164	1,929	2,004	0
Transportation	110,774	57,471	6,369	44,894	7,416	5,993	8,412	6,896	8,056	8,121	2,040
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)	14,951	6,435	602	7,914	2,282	1,632	1,000	1,000	1,000	1,000	0
Public Arts Trust (P729658)	1,074	183	51	840	140	140	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	100	61	39	0	0	0	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	300	0	300	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Recreation	16,425	6,679	992	8,754	2,422	1,772	1,140	1,140	1,140	0
Wheaton Library and Community Recreation Center (P361202)	300	0	0	300	0	0	0	0	0	0
Galthersburg Library Renovation (P710300)	700	0	700	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	275	215	60	0	0	0	0	0	0	0
Silver Spring Library (P710302)	700	150	150	400	400	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	5,631	0	0	5,631	131	500	1,000	1,500	1,500	0
Libraries	7,606	365	910	6,331	531	500	1,000	1,500	1,500	0
Culture and Recreation	24,031	7,044	1,902	15,085	2,953	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
Storm Drains	4,103	4,103	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0
Stormwater Management	5,000	5,000	0	0	0	0	0	0	0	0
Conservation of Natural Resources	9,103	9,103	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,102	1,950	277	750	125	125	125	125	125	125
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	0	0	3,250	200	500	600	650	750	0
Community Development	6,812	2,410	277	4,000	325	625	725	775	875	125
Community Development and Housing	6,812	2,410	277	4,000	325	625	725	775	875	125
Legacy Open Space (P018710)	11,458	9,458	0	1,500	250	250	250	250	250	500
Acquisition: Non-Local Parks (P998798)	846	0	36	810	135	135	135	135	135	0
Acquisition	12,304	9,458	36	2,310	385	385	385	385	385	500
Woodstock Equestrian Center (P018712)	60	60	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	444	38	106	300	50	50	50	50	50	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,543	177	566	1,800	300	300	300	300	300	0
Brookside Gardens Master Plan Implementation (P078702)	132	122	10	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	361	0	61	300	50	50	50	50	50	0
Restoration Of Historic Structures (P808494)	2,393	496	397	1,500	250	250	250	250	250	0
Roof Replacement: Non-Local PK (P838882)	588	0	210	378	63	63	63	63	63	0

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

Current Revenue: General

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,505	77	228	1,200	200	200	200	200	200	0
Facility Planning: Non-Local Parks (P958776)	2,444	0	644	1,800	300	300	300	300	300	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	9,079	1,266	613	7,200	1,200	1,200	1,200	1,200	1,200	0
Development	19,549	2,236	2,835	14,478	2,413	2,413	2,413	2,413	2,413	0
M-NCPPC	31,853	11,694	2,871	16,788	2,798	2,798	2,798	2,798	2,798	500
Technology Modernization (P036510)	158,661	37,004	11,920	109,737	9,664	20,278	20,918	19,789	19,695	0
Relocatable Classrooms (P846540)	41,387	26,333	4,000	11,054	1,054	5,000	0	0	0	0
Facility Planning: MCPS (P966553)	4,312	3,060	180	1,072	270	220	120	190	120	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,765	2,765	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	44	0	0	44	0	44	0	0	0	0
Shady Grove Transportation Depot Replacement (P651841)	700	0	0	700	700	0	0	0	0	0
Courtywide (SC50)	207,869	69,162	16,100	122,607	10,988	25,542	21,038	19,979	19,815	0
Montgomery County Public Schools	207,869	69,162	16,100	122,607	10,988	25,542	21,038	19,979	19,815	0
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0
Student Learning Support Systems (P076617)	15,658	5,043	2,215	8,400	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center (P076618)	19,261	9,538	1,723	8,000	0	2,000	2,000	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)	20,547	7,540	2,207	10,800	1,800	1,800	1,800	1,800	1,800	0
Instructional Furniture and Equipment: College (P096601)	3,180	1,517	43	1,620	270	270	270	270	270	0
Energy Conservation: College (P816611)	2,074	1,994	0	80	16	16	16	16	16	0
Information Technology: College (P856509)	78,215	31,240	6,749	40,226	6,989	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
Facility Planning: College (P886686)	6,317	4,324	373	1,620	270	270	270	270	270	0
Planning, Design & Construction (P906605)	16,350	11,501	397	4,452	742	742	742	742	742	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0
Higher Education	165,790	76,885	13,707	75,198	11,471	13,179	13,197	13,197	13,197	0
Montgomery College	165,790	76,885	13,707	75,198	11,471	13,179	13,197	13,197	13,197	0
Supplemental Funds for Public Housing Improvements (P017601)	9,841	7,948	1,893	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	100	100	0	0	0	0	0	0	0	0

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

Current Revenue: General

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Capital Needs for 236 Funded Elderly Properties (P137601)	730	285	445	0	0	0	0	0	0	0	0
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	7,500	0	0	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Housing	18,171	8,333	2,338	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Housing Opportunities Commission	18,171	8,333	2,338	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Total	680,295	315,268	56,059	306,303	50,782	52,150	55,581	48,829	49,480	49,481	2,665

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

Current Revenue: Park and Planning

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARE: 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	38	206	300	50	50	50	50	50	50	0
Facility Planning: Local Parks (P957775)	2,580	0	780	1,800	300	300	300	300	300	300	0
Development	3,124	38	986	2,100	350	350	350	350	350	350	0
M-NCPPC	9,649	38	7,511	2,100	350	350	350	350	350	350	0
Total	9,649	38	7,511	2,100	350	350	350	350	350	350	0

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

Current Revenue: Parking - Bethesda

Project	Total	Thru FY14	Rem 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	120	60	540	90	90	90	90	90	90	0
Pkg Beth Fac Renovations (P508255)	14,821	485	1,322	13,014	500	500	2,402	3,443	3,178	2,991	0
Facility Planning: Parking (P509525)	1,091	1,091	0	0	0	0	0	0	0	0	0
Parking	17,705	1,696	1,382	14,627	1,663	590	2,492	3,533	3,268	3,081	0
Transportation	17,705	1,696	1,382	14,627	1,663	590	2,492	3,533	3,268	3,081	0
Total	17,705	1,696	1,382	14,627	1,663	590	2,492	3,533	3,268	3,081	0

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

Run Date: 05/20/2015 10:34 AM

Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY14	Rem 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: 03/20/2013 10:34 AM

Current Revenue: Parking - Silver Spring

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Parking Lot Districts Service Facility (P501551)	3,585	0	0	3,585	425	1,304	1,856	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	90	150	100	50	0	0	0	0	0
Facility Planning Parking: Silver Spring PLD (P501314)	720	110	70	540	90	90	90	90	90	90	0
Pkg Sil Spg Fac Renovations (P508250)	19,604	1,471	2,473	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	25,666	3,098	2,633	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
Transportation	25,666	3,098	2,633	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
Total	25,666	3,098	2,633	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0

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

Run Date: 05/28/2015 10:54 AM

Current Revenue: Parking - Wheaton

Project	Total	Thru FY14	Rem 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	22	68	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)	832	75	85	672	112	112	112	112	112	112	0
Parking	1,493	348	203	942	157	157	157	157	157	157	0
Transportation	1,493	348	203	942	157	157	157	157	157	157	0
Total	1,493	348	203	942	157	157	157	157	157	157	0

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

11/11/2016 10:07 AM

Current Revenue: Recordation Tax

Project	Total	Thru FY14	Rem 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
Clarksburg/Damascus MS (New) (P116506)	17,086	0	0	17,086	0	16,086	1,000	0	0	0	0
Northwest ES #8 (New) (P136505)	3,000	0	0	3,000	0	0	3,000	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	1,501	0	0	1,501	0	0	0	1,000	501	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	65	0	0	65	65	0	0	0	0	0	0
Individual Schools	22,916	1,264	0	21,652	65	16,086	4,000	1,000	501	0	0
Technology Modernization (P036510)	126,846	91,237	10,168	25,441	15,094	6,145	1,080	1,080	939	1,103	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	4,424	478	0	3,946	3,946	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	147,474	14,582	19,082	113,810	2,478	1,984	23,047	26,891	29,197	30,213	0
Countywide (SC50)	279,909	107,462	29,250	143,197	21,518	8,129	24,127	27,971	30,136	31,316	0
Montgomery County Public Schools	302,825	108,726	29,250	164,849	21,583	24,215	28,127	28,971	30,637	31,316	0
Student Learning Support Systems (P076617)	362	362	0	0	0	0	0	0	0	0	0
Network Operating Center (P076618)	11,293	7,293	0	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	55,988	0	9,150	1,017	911	1,819	1,801	1,801	1,801	0
Higher Education	78,213	65,063	0	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
Montgomery College	78,213	65,063	0	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
Total	381,038	173,789	29,250	177,999	24,600	27,126	29,946	30,772	32,438	33,117	0

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

Current Revenue: WMATA Surcharge

Project	Total	Thru FY14	Rem 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
Mass Transit (SC96)	4,885	0	4,885	0	0	0	0	0	0	0
WMATA	4,885	0	4,885	0	0	0	0	0	0	0
Total	4,885	0	4,885	0	0	0	0	0	0	0

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

Run Date: 03/26/2013 10:34 AM

Department of Liquor Control Fund

Project	Total	Thru FY14	Rem 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)

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Development Approval Payment

Project	Total	Thru FY14	Rem 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	1,473	614	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	1,362	987	375	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	242	242	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	512	512	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	650	650	0	0	0	0	0	0	0	0
Roads	4,853	3,864	989	0	0	0	0	0	0	0
Redland Rd from Crabbs Branch Way - Baedenwood La (P500010)	606	474	54	78	0	0	0	0	0	0
Traffic Improvements	606	474	54	78	0	0	0	0	0	0
Transportation	5,459	4,338	1,043	78	0	0	0	0	0	0
Total	5,459	4,338	1,043	78	0	0	0	0	0	0

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

11/11/2016 10:07:11 AM

Development District											
Project	Total	Thru FY14	Rein 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

EDAET

Project	Total	Thru FY'14	Rem FY'14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
Citadel Avenue Extended (P500310)	1,909	1,909	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	5,206	5,206	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	504	504	0	0	0	0	0	0	0	0
Roads	7,619	7,619	0	0	0	0	0	0	0	0
Transportation	7,619	7,619	0	0	0	0	0	0	0	0
Total	7,619	7,619	0	0	0	0	0	0	0	0

1991-1992

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

Enterprise Park and Planning

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Enterprise Facilities' Improvements (P998773)	5,403	0	603	4,800	800	800	800	800	800	800	0
Development	5,403	0	603	4,800	800	800	800	800	800	800	0
M-NCPPC	5,403	0	603	4,800	800	800	800	800	800	800	0
Total	5,403	0	603	4,800	800	800	800	800	800	800	0

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

Run Date: 03/26/2015 10:34 AM

Fed Stimulus (State Allocation)

Project	Total	Thru FY14	Rem 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
Traffic Improvements	1,746	1,539	207	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	6,550	6,550	0	0	0	0	0	0	0	0
Mass Transit	6,550	6,550	0	0	0	0	0	0	0	0
Transportation	8,296	8,089	207	0	0	0	0	0	0	0
Total	8,296	8,089	207	0	0	0	0	0	0	0

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

INQUIRY DATE: 03/22/2015 10:07 AM

Federal Aid

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	741	0	741	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	4,065	2,947	1,118	0	0	0	0	0	0	0	0
County Offices and Other Improvements	4,806	2,947	1,859	0	0	0	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	10,604	8,744	1,860	0	0	0	0	0	0	0	0
Bridge Preservation Program (P500313)	366	366	0	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	1,621	205	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	0	173	1,557	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,048	0	311	737	416	321	0	0	0	0	0
Bridge Design (P509132)	956	956	0	0	0	0	0	0	0	0	0
Valley Road Bridge (P501521)	812	0	0	812	398	414	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	2,807	0	0	2,807	0	0	1,377	1,430	0	0	0
Park Valley Road Bridge (P501523)	2,912	0	0	2,912	0	390	2,237	285	0	0	0
Bridges	16,555	5,605	1,952	8,998	814	1,298	5,171	1,715	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	4,076	2,743	61,355	29,856	25,360	3,026	3,113	0	0	0
Pedestrian Facilities/Blkeways	68,924	4,395	3,174	61,355	29,856	25,360	3,026	3,113	0	0	0
Advanced Transportation Management System (P509399)	2,504	2,504	0	0	0	0	0	0	0	0	0
Traffic Improvements	2,504	2,504	0	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2013 10:34 AM

Federal Aid

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	36,165	14,069	4,496	17,600	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
Mass Transit	89,721	67,625	4,496	17,600	1,600	1,600	1,600	1,600	1,600	0
Transportation	177,704	80,129	9,622	87,953	28,258	9,797	6,428	1,600	1,600	0
School Based Health & Linkages to Learning Centers (P640400)	659	494	165	0	0	0	0	0	0	0
Health and Human Services (SC41)	659	494	165	0	0	0	0	0	0	0
Health and Human Services	659	494	165	0	0	0	0	0	0	0
SM Retrofit: Countywide (P808726)	-263	0	0	-263	-263	0	0	0	0	0
Stormwater Management	-263	0	0	-263	-263	0	0	0	0	0
Conservation of Natural Resources	-263	0	0	-263	-263	0	0	0	0	0
Fenton Street Village Pedestrian Linkages (P760500)	198	53	145	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	1,203	453	750	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	200	200	0	0	0	0	0	0	0	0
Community Development	1,601	706	895	0	0	0	0	0	0	0
Community Development and Housing	1,601	706	895	0	0	0	0	0	0	0
North Branch Trail (P871541)	907	0	0	907	0	0	0	0	907	0
Development	907	0	0	907	0	0	0	0	907	0
M-NCPPC	907	0	0	907	0	0	0	0	907	0
Montgomery County Airpark (P703909)	56,865	34,233	3,347	19,285	5,700	11,115	0	0	0	0
Miscellaneous Projects (Revenue Authority)	56,865	34,233	3,347	19,285	5,700	11,115	0	0	0	0
Revenue Authority (C14)	56,865	34,233	3,347	19,285	5,700	11,115	0	0	0	0
Technology Modernization (P036510)	10,708	10,708	0	0	0	0	0	0	0	0
Countywide (SC50)	10,708	10,708	0	0	0	0	0	0	0	0
Montgomery County Public Schools	10,708	10,708	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:34 AM

Federal Aid											
Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	
Germantown Science & Technology Pk. Infrastructure (P096607)	1,882	1,882	0	200	0	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	0	0	0	0	0	0	0
Montgomery College	1,931	1,731	0	200	0	0	0	0	0	0	0
Total	260,716	136,745	15,889	42,940	33,695	20,912	6,428	1,600	2,507	0	

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

Run Date: 03/20/2013 10:34 AM

Federal Stimulus

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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
Conservation of Natural Resources	299	0	299	0	0	0	0	0	0	0	0
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	1,923	1,624	299	0	0	0	0	0	0	0	0

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

Fire Consolidated

Project	Total	Thru FY14	Rem 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	838	53	0	0	0	0	0	0	0	0
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0
Travilah Fire Station (P450504)	1,289	0	1,289	0	0	0	0	0	0	0	0
Apparatus Replacement Program (P451504)	20,002	0	0	20,002	5,744	0	3,721	3,027	2,394	5,116	0
Fire/Rescue Service	22,682	838	1,342	20,502	5,744	0	4,221	3,027	2,394	5,116	0
Public Safety	22,682	838	1,342	20,502	5,744	0	4,221	3,027	2,394	5,116	0
Total	22,682	838	1,342	20,502	5,744	0	4,221	3,027	2,394	5,116	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Council Office Building Renovations (P010100)	28,964	3,048	0	25,916	1,473	15,851	8,592	0	0	0
Public Safety System Modernization (P340901)	57,409	7,833	32,165	17,411	13,021	4,390	0	0	0	0
Montgomery County Government Complex (P360901)	1,054	853	201	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	0	4,009	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	150	3	147	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	22	1	21	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0
Americans with Disabilities Act (ADA): Compliance (P361107)	30,982	1,841	5,141	24,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	12,076	0	0	0	0	0	0	0	23,179
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	316	2,656	2,052	2,052	0	0	0	0	0
1301 Piccard Loading Dock (P361205)	584	539	45	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	1,800	0	0	1,800	300	300	300	300	300	0
401 Hungerford Drive Garage (P500705)	4,689	4,664	25	0	0	0	0	0	0	0
Germentown Library Reuse (P500710)	464	296	168	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	1,698	1,658	40	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	4,444	4,285	159	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,618	0	0	0	4,042	7,576	7,253
Environmental Compliance: MCG (P500918)	16,113	6,988	733	8,392	1,397	1,397	1,401	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,306	47	59	1,200	450	150	150	150	150	0
Roof Replacement: MCG (P508331)	20,641	1,327	4,866	14,448	3,248	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	834	160	74	600	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	9,781	1,435	1,321	7,025	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	6,914	0	861	6,053	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,878	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem 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	3,812	2,286	650	650	650	650	650	650	0
Elevator Modernization (P509923)	15,654	5,990	3,664	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	9,188	3,931	1,507	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	6,165	0	0	1,165	1,000	1,000	1,000	1,000	1,000	0
County Offices and Other Improvements	338,168	99,247	56,150	33,059	33,603	21,954	17,375	19,407	26,941	30,432
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	12,169	0	385	100	0	0	0	0	100	11,684
Other General Government	12,169	0	385	100	0	0	0	0	100	11,684
Wheaton Redevelopment Program (P150401)	71,372	0	1,077	3,019	5,638	33,502	22,281	5,855	0	0
Universities at Shady Grove Expansion (P151201)	20,000	0	0	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
Life Sciences and Technology Centers (P789057)	670	670	0	0	0	0	0	0	0	0
Economic Development	92,043	670	1,078	8,019	15,638	38,502	22,281	5,855	0	0
General Government	446,454	103,991	57,613	41,078	49,241	60,456	39,656	25,262	27,041	42,116
East Germantown Fire Station (P450101)	13,774	13,774	0	0	0	0	0	0	0	0
Clarksburg Fire Station (P450300)	28,409	2,389	0	25,986	0	0	1,956	15,012	9,018	34
Fire Stations: Life Safety Systems (P450302)	4,331	1,321	759	448	480	335	494	494	0	0
Female Facility Upgrade (P450305)	2,512	1,510	102	500	400	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	11	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,347	454	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	394	0	394	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	7,542	4,160	0	3,382	600	600	600	600	600	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	0	200	0	0
Glenmont FS 18 Replacement (P450900)	13,856	1,018	661	5,806	6,300	71	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	16,167	747	0	15,420	0	8,633	5,496	81	0	0

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

AMOUNTS: UNREVENUE IN PARENT

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Resurfacing: Fire Stations (P458429)	2,378	349	229	1,800	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,327	350	865	2,112	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Sns (P458756)	8,996	119	1,977	6,900	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	27,829	0	0	27,802	489	1,122	5,977	11,013	4,395	27
Fire/Rescue Service	145,529	41,097	5,441	98,930	11,281	12,563	16,325	29,202	15,815	61
6th District Police Station (P470301)	2,159	2,007	152	0	0	0	0	0	0	0
3rd District Police Station (P470302)	21,063	16,930	4,133	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	24,018	24,018	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	376	34	342	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	126	114	6,631	320	4,192	0	0	0	0
PSTA Academic Building Complex (P479909)	8,581	2,836	5,745	0	0	0	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	63,068	45,951	10,486	6,631	320	4,192	0	0	0	0
Criminal Justice Complex (P421100)	3,485	100	73	3,312	257	173	1,625	1,257	0	0
DOCR Staff Training Center (P421101)	2,839	676	795	1,368	0	0	0	684	684	0
Detention Center Reuse (P429755)	2,619	14	0	1,965	0	0	85	588	1,292	640
Correction and Rehabilitation	5,307	4,812	495	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	14,250	5,602	1,363	6,645	257	173	1,710	2,529	1,976	640
Public Safety Headquarters (P470906)	130,256	113,387	4,635	12,234	225	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	109,156	108,712	0	0	0	0	0	0	0	444
Public Safety Training Academy (PSTA) Relocation (P471102)	85,581	77,381	0	8,200	0	0	0	0	0	0
Rockville District Court Renovations (P500210)	25,909	3,909	0	22,000	0	0	0	0	0	0
Other Public Safety	2,569	2,509	60	0	0	0	0	0	0	0
Public Safety	353,471	305,898	4,695	42,434	225	0	0	0	0	444
Travilah Road (P500101)	576,318	398,548	21,985	154,640	12,083	16,928	18,035	31,731	17,791	1,145
Bethesda CBD Streetscape (P500102)	5,127	4,907	220	0	0	0	0	0	0	0
	8,214	413	685	7,116	60	2,183	2,472	2,401	0	0

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

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G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Advance Reforestation (P500112)	1,109	963	146	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,410	389	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,313	54,683	630	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,286	2,778	108	400	0	100	100	100	100	0
Nebel Street Extended (P500401)	9,287	6,990	2,297	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	2,412	0	0	335	1,222	855	3,916
Father Hurley Blvd. Extended (P500516)	18,064	15,565	2,499	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
Montrose Parkway East (P500717)	92,420	4,163	4,945	38,760	84	81	1,000	21,321	13,894	44,562
Chapman Avenue Extended (P500719)	15,568	8,926	1,470	2,061	3,111	0	0	0	0	0
State Transportation Participation (P500722)	3,881	1,000	458	13	17	0	0	1,393	1,000	0
Watkins Mill Road Extended (P500724)	724	69	655	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	237	3	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	249	0	66	968	250	0	0	0	0
Goshen Road South (P501107)	117,911	2,637	164	54,226	382	3,777	4,311	15,252	30,504	60,884
Snouffer School Road (P501109)	18,171	2,054	1,117	15,000	1,337	6,314	133	5,372	0	0
Century Boulevard (P501115)	11,187	6,753	7,934	-700	-700	-1,400	-700	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	195	150	350	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	9,017	1,238	0	7,779	0	2,880	4,899	0	0	0
Platt Ridge Drive Extended (P501200)	3,639	440	19	50	1,535	1,595	0	0	0	0
Stringtown Road (P501208)	4,000	497	8	3,495	1,517	1,978	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	0	7,233	466	508	2,525	3,416	318	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	2,586	0	749	417	205	1,215	3,441
Clarksburg Transportation Connections (P501315)	7,753	0	0	7,753	20	1,733	2,000	2,000	2,000	0
Public Facilities Roads (P507310)	2,982	46	2,336	100	100	100	100	100	100	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	7,002	92	0	6,910	276	1,569	1,593	288	3,084	100	0
Norbeck Road Extended (P509321)	17,800	17,750	50	0	0	0	0	0	0	0	0
Ripley Street (P501403)	171	0	18	153	153	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168
Rainbow Drive - Thompson Road Connection (P501511)	540	0	0	540	451	89	0	0	0	0	0
Bridge Preservation Program (P500313)	592,454	145,684	29,017	168,792	6,919	10,680	22,441	17,880	58,396	52,476	248,961
White Ground Road Bridge No. M-138 (P500505)	9,401	5,250	1,087	3,064	504	504	514	514	514	514	0
Burning Tree Road Bridge No. M-112 (P500803)	1,556	1,499	57	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	479	479	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,157	1,157	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No. M-0187B and M-0189B (P501301)	1,802	1,588	214	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,735	640	613	1,482	1,482	0	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	2,703	0	0	2,703	0	485	2,218	0	0	0	0
Bridge Design (P509132)	917	10	196	711	402	309	0	0	0	0	0
Bridge Renovation (P509753)	13,202	10,260	0	2,942	267	803	566	522	462	322	0
Valley Road Bridge (P501521)	4,942	471	1,506	2,965	600	473	473	473	473	473	0
Piney Meetinghouse Road Bridge (P501522)	363	0	0	363	174	189	0	0	0	0	0
Park Valley Road Bridge (P501523)	1,218	0	0	1,218	104	0	548	566	0	0	0
Pennyfield Lock Road Bridge (P501624)	1,038	0	0	1,038	0	130	813	95	0	0	0
Bethesda Bikeway and Pedestrian Facilities (P500119)	1,110	0	0	1,110	0	435	675	0	0	0	0
Greentree Road Sidewalk (P500506)	42,623	21,354	3,673	17,596	3,533	3,328	5,807	2,170	1,449	1,309	0
Shady Grove Access Bike Path (P500600)	3,520	2,663	0	857	4	4	849	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	3,906	3,025	881	0	0	0	0	0	0	0	0
Dale Drive Sidewalk (P500904)	1,484	1,484	0	0	0	0	0	0	0	0	0
	17,830	6,335	2,042	2,323	863	0	0	0	506	954	7,130
	4,815	4,465	350	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project

	Total	Thru FY14	Rem 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)	18,536	0	0	3,395	0	0	119	2,111	1,165	15,141
BRAC Bicycle and Pedestrian Facilities (P501000)	4,650	3,128	1,522	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	519	942	714	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	1,209	641	1,740	1,925	4,576	6,460	1,742	0	0
Frederick Road Bike Path (P501118)	7,193	559	581	657	421	2,128	2,847	0	0	0
Needwood Road Bikepath (P501304)	3,340	16	295	280	1,060	778	910	0	0	0
Sidewalk Program – Minor Projects (P506747)	18,020	1,638	1,995	2,365	2,366	2,414	2,414	2,414	2,414	0
Bikeway Program – Minor Projects (P507596)	3,786	30	386	750	500	530	530	530	530	0
ADA Compliance: Transportation (P509325)	10,839	977	772	1,495	1,495	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	2,682	79	167	47	220	299	1,240	630	0	0
Forest Glen Pedestrian Bridge (P509976)	4,408	4,408	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,993	0	0	1,723	1,680	3,590	20,936
Capital Crescent Trail (P501316)	84,896	0	0	49,643	0	5,783	12,953	11,608	19,289	35,253
Transportation Improvements For Schools (P509036)	1,582	66	280	200	200	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	5,000	0	0	5,000	1,000	1,000	1,000	1,000	1,000	0
Pedestrian Facilities/Bikeways	244,884	30,601	10,855	9,115	9,191	20,091	31,930	23,955	30,686	78,460
Redland Rd from Crabbs Branch Way - Baederwood La (P5000010)	5,369	5,044	0	325	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	7,105	2,108	475	650	650	796	926	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,495	1,995	0	250	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	5,504	650	630	500	500	732	804	844	844	0
Streellighting (P507055)	8,167	809	473	840	955	980	1,370	1,370	1,370	0
Traffic Signals (P507154)	27,116	1,733	1,645	2,685	4,835	3,659	4,765	3,911	3,883	0
Guardrail Projects (P508113)	2,223	300	33	315	315	315	315	315	315	0
Silver Spring Traffic Improvements (P508716)	387	25	362	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Traffic Improvements										
Neighborhood Traffic Calming (P509523)	2,234	223	151	1,860	310	310	310	310	310	0
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	85,490	35,811	4,735	44,944	5,875	7,042	8,740	7,750	7,722	0
Transit Park and Ride Lot Renovations (P500534)	42,607	996	0	24,610	0	12,910	0	0	11,700	17,001
White Oak Transit Center (P500602)	3,039	722	177	2,140	230	558	509	0	0	0
Bethesda Metro Station South Entrance (P500929)	2,476	2,409	67	0	0	0	0	0	0	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	51,815	301	0	48,296	680	3,852	10,443	11,212	12,300	3,218
Bus Stop Improvements (P507658)	129,326	129,326	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	1,998	0	0	1,998	1,072	305	316	0	0	0
Mass Transit										
Resurfacing: Residential/Rural Roads (P500511)	60,534	39,249	0	21,285	20,156	1,129	0	0	0	0
North County Maintenance Depot (P500522)	291,795	173,003	244	98,329	18,754	10,957	11,268	11,212	24,000	20,219
Colesville Depot (P500709)	113,738	54,915	2,323	56,500	20,000	10,000	6,250	6,500	7,500	0
Resurfacing Park Roads and Bridge Improvements (P500720)	15,980	15,925	55	0	0	0	0	0	0	0
Residential and Rural Road Rehabilitation (P500914)	10,414	1,360	4,053	5,001	1,750	0	0	0	0	0
Permanent Patching: Residential/Rural Roads (P501106)	8,160	3,996	564	3,600	600	600	600	600	600	0
Sidewalk & Curb Replacement (P508182)	52,968	17,803	3,363	31,802	8,600	1,066	3,702	6,600	5,234	0
Resurfacing: Primary/Arterial (P508527)	33,900	13,608	2,892	17,400	3,900	5,900	1,400	2,900	2,900	0
Seven Locks Technical Center Phase II (P509927)	43,157	5,957	0	37,200	6,200	7,700	6,200	6,200	6,200	0
Brookville Service Park (P509928)	30,629	9,528	4,740	16,361	9,396	6,129	322	14	500	0
Highway Maintenance										
School Based Health & Linkages to Learning Centers (P640400)	13,095	13,093	2	0	0	0	0	0	0	0
High School Wellness Center (P640902)	16,604	16,604	0	0	0	0	0	0	0	0
Dennis Avenue Health Center (P641106)	338,645	152,789	17,992	167,864	49,947	40,679	18,474	22,814	22,934	0
Children's Resource Center (P641300)	1,595,891	559,242	66,516	622,493	97,527	79,354	90,462	125,576	139,127	347,640
Transportation										
School Based Health & Linkages to Learning Centers (P640400)	8,911	7,260	338	1,313	0	546	502	121	0	0
High School Wellness Center (P640902)	5,249	898	2,687	1,564	348	141	435	115	0	0
Dennis Avenue Health Center (P641106)	38,383	2,906	7,659	27,818	16,532	11,286	0	0	0	0
Children's Resource Center (P641300)	559	52	507	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Child Care in Schools (P649187)	3,894	2,123	739	1,032	0	832	200	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	409	0	125	284	142	142	0	0	0	0
Avery Road Treatment Center (P601502)	4,490	0	0	4,490	40	200	1,600	2,050	350	0
Health and Human Services (SC41)	61,895	13,239	12,055	36,601	17,062	1,219	2,537	2,286	350	0
Health and Human Services	61,895	13,239	12,055	36,601	17,062	1,219	2,537	2,286	350	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	12,732	12,364	368	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	35,378	9,554	0	25,824	18,198	0	0	0	0	0
Cost Sharing: MCG (P720601)	1,000	0	0	1,000	0	1,000	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,308	664	644	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	3,149	635	2,514	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	192	0	0	142	42	50	0	50	0	50
Good Hope Neighborhood Recreation Center (P720918)	9,884	127	254	9,503	746	2,600	44	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	14,515	187	0	14,328	5,603	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	14	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	765	1,318	2,356	2,623
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0
Recreation	90,831	23,531	4,005	59,086	24,982	2,664	809	1,368	2,356	4,209
Wheaton Library and Community Recreation Center (P361202)	75,008	81	1,269	73,658	1,832	34,686	27,135	0	0	0
Gaithersburg Library Renovation (P710300)	14,749	14,332	417	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,045	489	0	0	0	0	0	0	0
Silver Spring Library (P710302)	34,475	13,215	7,611	13,649	13,649	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	50	0	0	0	0	50	2,084
Library Refurbishment Level of Effort (P711502)	11,900	0	0	11,900	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
Libraries	151,025	39,673	9,786	99,482	16,706	36,856	29,340	2,205	2,500	2,084

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

INVESTMENT PROJECTS - COMMUNITY IMPROVEMENTS

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Culture and Recreation	241,856	63,204	13,791	158,568	41,688	38,782	30,149	3,573	4,856	6,293
Storm Drain General (P500320)	9,169	9,147	22	0	0	0	0	0	0	0
Sonoma / Ayrlawn Storm Drain Improvements (P500509)	3,076	3,076	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	3,233	29	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,510	923	587	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501106)	2,247	1,554	693	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	625	625	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	4,528	829	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	678	822	0	0	0	0	0	0	0
Storm Drains	26,847	23,865	2,982	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0
Stormwater Management	527	527	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	882	575	307	0	0	0	0	0	0	0
Ag Land Preservation	882	575	307	0	0	0	0	0	0	0
Conservation of Natural Resources	28,256	24,967	3,289	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	2,882	0	581	500	1,801	0	0	0	0	0
Community Development	2,882	0	581	500	1,801	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	0	2,000	7,725	0	0	0	0	0
Housing (SC69)	9,725	0	0	2,000	7,725	0	0	0	0	0
Community Development and Housing	12,607	0	581	2,500	9,526	0	0	0	0	0
Legacy Open Space (P018710)	56,545	31,441	0	2,500	2,500	2,500	2,500	2,750	2,750	9,604
Acquisition	56,545	31,441	0	2,500	2,500	2,500	2,500	2,750	2,750	9,604
Ballfield Improvements (P008720)	5,325	0	445	720	670	820	820	900	850	0
Woodstock Equestrian Center (P018712)	81	81	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	9,192	831	484	1,000	2,000	2,500	2,377	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montrose Trail (P038707)	544	544	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	2,538	669	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	1,708	1,634	74	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,554	162	342	2,050	325	325	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	6,428	554	2,803	3,071	800	500	1,000	771	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	0	2,269
Lake Needwood Modifications (P098708)	3,290	3,234	56	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	130	20	100	50	50	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	405	0	9,250	614	1,860	2,900	2,044	1,832	0	0
Warner Circle Special Park (P118703)	5,152	0	0	200	200	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	4,745	0	245	4,500	650	700	750	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865
Cost Sharing: Non-Local Parks (P761682)	348	0	48	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	2,376	0	576	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	1,006	0	224	782	532	50	50	50	50	50	0
Stream Protection: SVP (P818571)	3,990	0	574	3,416	533	533	575	575	600	600	0
Roof Replacement: Non-Local Pk (P838882)	2,054	44	810	1,200	200	200	200	200	200	200	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	355	7	48	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	2,274	0	474	1,800	300	300	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	265	0	25	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
Minor New Construction - Non-Local Parks (P998763)	1,220	255	65	900	150	150	150	150	150	150	0
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	429	219	210	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,841	0	241	3,600	600	600	600	600	600	600	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Urban Park Elements (P871540)	250	0	0	250	100	150	0	0	0	0	0
North Branch Trail (P871541)	1,362	0	0	1,362	0	0	0	0	250	1,112	0
Josiah Henson Historic Park (P871552)	4,480	0	0	3,700	0	0	0	700	1,750	1,250	780
Development	94,512	11,880	8,650	57,116	7,289	8,603	10,885	10,487	10,746	9,106	16,866
M-NCPPC	151,057	43,321	8,650	72,616	9,789	11,103	13,385	12,987	13,496	11,856	26,470
Redland MS - Improvements (P016519)	9,838	10,550	-712	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
Brookhaven ES Addition (P096500)	5,890	5,890	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
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
Whelstone ES Addition (P096508)	5,457	5,457	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	10,540	8,140	6,705	-4,305	0	-4,305	0	0	0	0	0
Clarksburg HS Addition (P116505)	1,551	377	229	945	0	945	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	12,102	200	0	11,902	1,508	2,816	7,578	0	0	0	0
Darnestown ES Addition (P116507)	7,159	8,857	736	-2,434	0	-2,434	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	6,261	1,359	-1,197	0	-1,197	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)	8,841	6,439	2,738	-336	0	-336	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	6,921	2,884	-2,068	0	-2,068	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	6,186	4,044	-2,838	0	-2,838	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Arcola ES Addition (P136500)	3,804	141	1,096	1,057	1,510	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	143	1,168	1,082	1,577	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	11,694	0	250	829	360	10,100	155	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	66	1,921	0	2,789	0	0	0	0	0
Northwest ES #8 (New) (P136505)	21,103	0	0	0	894	974	10,063	9,172	0	0
Rosemary Hills ES Addition (P136506)	4,139	198	1,668	0	2,273	0	0	0	0	0
Julius West MS Addition (P136507)	7,563	0	409	0	5,478	1,676	0	0	0	0
Wood Acres ES Addition (P136508)	5,969	0	232	0	4,822	915	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	2,380	0	0	0	136	102	74	1,602	466	0
S. Christa McAuliffe ES Addition (P651502)	2,684	0	0	0	0	0	273	0	0	2,411
North Bethesda MS Addition (P651503)	18,341	0	0	438	476	5,155	6,379	5,893	0	0
Lucy V. Barnsley ES Addition (P651504)	10,922	0	0	450	0	3,346	5,626	1,500	0	0
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	399	299	3,145	6,092	1,221	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	232	0	0	0	0	232	0	0	0	0
Judith Resnik ES Addition (P651507)	3,351	0	0	0	0	0	310	0	0	3,041
Highland ES Addition (DCC Solution) (P651508)	2,444	0	0	0	0	214	0	1,301	929	0
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	0	147	110	1,269	1,394	1,172	0
Diamond ES Addition (P651510)	7,250	0	0	0	0	2,440	2,372	2,438	0	0
Burtonsville ES Addition (P651511)	5,991	0	0	0	0	0	352	1,801	786	3,052
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	0	192	144	1,467	2,229	1,349	0
Bethesda-Chevy Chase HS Addition (P651513)	27,572	0	0	698	691	7,754	9,405	9,024	0	0
Ashburton ES Addition (P651514)	7,221	0	0	0	0	256	192	1,988	2,653	2,132
Blair Ewing Center Improvements (P651515)	16,579	0	0	605	454	3,375	6,274	5,871	0	0
Wheaton Cluster MS Solution (P651516)	1,556	0	0	0	0	0	59	370	663	464
Northwood Cluster HS Solution (P651517)	3,888	0	0	0	0	0	147	927	1,656	1,158
Gaithersburg Cluster ES Solution (P651518)	3,888	0	0	0	0	0	147	927	1,656	1,158

Funding Detail by Revenue Source, Department/Agency and Project (\$0000s)

AMOUNTS ARE APPROXIMATE

G.O. Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Albert Einstein Cluster HS Solution (P651519)	2,334	0	0	1,639	0	0	89	556	994	695
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	6,514	2,610	3,613	291	291	0	0	0	0	0
Individual Schools	333,686	110,911	29,827	178,837	7,357	47,516	50,745	48,214	12,324	14,111
Indoor Air Quality Improvements: MCPS (P006503)	28,061	16,282	1,497	10,282	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	817	817	817	817	0
Restroom Renovations (P056501)	13,085	8,735	1,000	3,350	1,000	1,000	350	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	26,984	17,684	2,300	7,000	3,500	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alle (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	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	0
Roof Replacement: MCPS (P766995)	53,648	12,938	3,206	37,504	5,079	6,468	6,468	6,468	6,468	0
Energy Conservation: MCPS (P796222)	27,438	13,727	1,369	12,342	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	107,158	22,083	4,684	80,391	20,355	12,000	12,000	12,000	12,000	0
Asbestos Abatement: MCPS (P816695)	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl.: MCPS (P896586)	77,375	36,670	4,741	35,964	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
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	5,900	2,862	420	2,618	630	550	280	480	280	0
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	0	0	0	0	0
Future Revitalizations/Expansions(P986536)	365,843	0	0	33,140	0	0	3,368	5,532	24,240	332,703

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

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G.O. Bonds

Project	Total	Thru FY14	Rem 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)	124,174	43,286	0	22,389	673	977	0	17,158	3,581	0
Current Revitalizations/Expansions(P926575)	859,937	266,000	76,523	454,207	61,223	97,277	90,698	63,805	79,816	61,388
Countywide (SC50)	1,882,286	553,642	111,478	762,757	119,911	148,556	127,689	120,402	124,850	121,349
State Aid Reconciliation (P896536)	-218,829	-52,912	0	-165,917	0	-5,917	-40,000	-40,000	-40,000	-40,000
Miscellaneous Projects	-218,829	-52,912	0	-165,917	0	-5,917	-40,000	-40,000	-40,000	-40,000
Montgomery County Public Schools	1,997,143	611,641	141,305	775,677	127,268	155,320	135,205	131,147	133,064	93,673
Rockville Campus Science Center (P036600)	34,695	34,671	24	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,988	800	4,816	100	100	100	0	0	0
Computer Science Alterations (P046602)	1,359	926	142	291	100	191	0	0	0	0
Bioscience Education Center (P056603)	52,066	46,380	2,186	3,500	3,500	0	0	0	0	0
Elevator Modernization: College (P056608)	3,974	2,513	261	1,200	400	400	400	0	0	0
Site Improvements: College (P076601)	15,834	11,363	366	4,105	700	700	700	605	700	700
Rockville Student Services Center (P076604)	37,683	2,950	622	34,111	1,787	0	13,965	18,359	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	43,062	0	0	18,672	0	0	0	2,224	3,099	13,349
Germanatown Student Services Center (P076612)	44,423	0	0	7,041	0	0	0	0	1,486	5,555
Science West Building Renovation (P076622)	18,885	6,358	5	12,522	4,466	7,556	500	0	0	0
Science East Building Renovation (P076623)	19,003	16,633	1,370	1,000	1,000	0	0	0	0	0
Capital Renewal: College (P096600)	19,888	4,266	5,136	10,486	2,453	1,033	1,000	2,000	2,000	0
Health Sciences Expansion (P096603)	4,198	3,914	284	0	0	0	0	0	0	0
Germanatown Observation Drive Reconstruction (P096604)	1,000	0	600	400	50	0	350	0	0	0
Germanatown Science & Applied Studies Phase 1-Renov (P136600)	20,799	1,583	199	19,017	891	2,500	7,500	8,126	0	0
Rockville Parking Garage (P136601)	16,450	1,756	1,444	13,250	13,250	0	0	0	0	0
Energy Conservation: College (P816611)	3,044	2,159	215	670	125	109	109	109	109	109
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,114	3,211	2,013	890	390	0	0	250	250	0
Planning, Design & Construction (P906605)	13,800	8,950	398	4,452	742	742	742	742	742	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: College (P926659)	57,108	32,554	4,454	20,100	2,700	2,700	2,700	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,503	1,155	48	300	50	50	50	50	50	50	0
Higher Education	430,095	190,933	20,567	156,823	37,220	16,081	28,116	36,215	12,436	26,755	61,772
Montgomery College	430,095	190,933	20,567	156,823	37,220	16,081	28,116	36,215	12,436	26,755	61,772
Sprinkler Systems for HOC Elderly Properties (P097600)	6,894	3,816	3,078	0	0	0	0	0	0	0	0
Housing	6,894	3,816	3,078	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,894	3,816	3,078	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	1,862	1	1,861	0	0	0	0	0	0	0	0
Mass Transit (SC96)	1,862	1	1,861	0	0	0	0	0	0	0	0
WMATA	1,862	1	1,861	0	0	0	0	0	0	0	0
Total	5,550,328	2,012,903	351,291	2,232,178	432,204	395,730	374,183	361,188	347,424	321,449	953,956

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

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HIF Revolving Program

Project	Total	Thru FY14	Rem 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	79,195	13,525	7,280	7,280	0	0	0	0	0	0
Housing (SC69)	100,000	79,195	13,525	7,280	7,280	0	0	0	0	0	0
Community Development and Housing	100,000	79,195	13,525	7,280	7,280	0	0	0	0	0	0
Total	100,000	79,195	13,525	7,280	7,280	0	0	0	0	0	0

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

FILE DATE: 03/26/2015 10:07 AM

HOC Bonds

Project	Total	Thru FY14	Rem 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)										
Housing	50,000	8,073	41,927	0	0	0	0	0	0	0
	50,000	8,073	41,927	0	0	0	0	0	0	0
Housing Opportunities Commission	50,000	8,073	41,927	0	0	0	0	0	0	0
Total	50,000	8,073	41,927	0	0	0	0	0	0	0

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

Impact Tax

Project

	Total	Thru FY14	Rem 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	1,746	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	17,568	17,533	35	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	1,195	1,195	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	5,199	5,199	0	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	2,330	2,330	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	20,319	751	1,198	12,025	4,270	1,610	799	0	2,984	2,362	6,345
Chapman Avenue Extended (P500719)	5,751	3,907	767	1,077	1,077	0	0	0	0	0	0
State Transportation Participation (P500722)	610	610	0	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	5,006	4,577	429	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	5,186	1,004	649	3,533	0	78	2,071	661	276	447	0
Snouffer School Road (P501109)	4,289	0	0	4,289	165	1,052	0	3,072	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	4,465	0	0	4,465	608	1,390	1,650	817	0	0	0
Clarksburg Transportation Connections (P501315)	2,247	0	0	2,247	0	1,980	267	0	0	0	0
Norbeck Road Extended (P509321)	4,602	4,602	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	6,070	1,895	1,155	3,020	0	1,500	610	910	0	0	0
Maryland/Dawson Extended (P501405)	500	0	250	250	250	0	0	0	0	0	0
Roads	87,083	45,349	4,483	30,906	6,370	7,610	5,397	5,460	3,260	2,809	6,345
Falls Road East Side Hiker/ Biker Path (P500905)	6,244	0	0	0	0	0	0	0	0	0	6,244
Capital Crescent Trail (P501316)	10,960	0	0	10,960	334	5,720	0	0	2,200	2,706	0
Rockville Sidewalk Extensions (P501430)	532	62	470	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	17,736	62	470	10,960	334	5,720	0	0	2,200	2,706	6,244
White Flint Traffic Analysis and Mitigation (P501202)	685	284	167	234	167	67	0	0	0	0	0

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

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Impact Tax

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Traffic Improvements											
Ride On Bus Fleet (P500821)	685	284	167	234	167	67	0	0	0	0	0
	2,350	0	0	2,350	2,350	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	5,067	5,067	0	0	0	0	0	0	0	0	0
	7,417	5,067	0	2,350	2,350	0	0	0	0	0	0
Mass Transit											
Transportation	112,921	50,762	5,120	44,450	9,221	13,397	5,397	5,460	5,460	5,515	12,589
Total	112,921	50,762	5,120	44,450	9,221	13,397	5,397	5,460	5,460	5,515	12,589

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

Intergovernmental

Project	Total	Thru FY14	Rem 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	0	157	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)	216	0	216	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	8	992	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
Snuffer School Road (P501109)	1,250	0	0	1,250	0	0	1,250	0	0	0	0
Platt Ridge Drive Extended (P501200)	61	0	61	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	0	0	25	0	0	0	0
Clarksburg Transportation Connections (P501315)	600	0	0	600	0	600	0	0	0	0	0
Subdivision Roads Participation (P508000)	35	24	11	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	10,796	3,703	1,488	5,482	74	600	1,275	0	0	3,533	123
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
Bridges	40	0	40	0	0	0	0	0	0	0	0
Dale Drive Sidewalk (P500904)	905	795	110	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	50	0	0	0	0	0	0	0	0	0	50

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

Run Date: 03/20/2019 10:34 AM

Intergovernmental

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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
Seven Locks Bikeway & Safety Improvements (P501303)	15	0	0	0	0	0	0	0	0	0	15
Pedestrian Facilities/Bikeways	1,023	843	110	5	5	0	0	0	0	0	65
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	68	100	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	68	123	0	0	0	0	0	0	0	0
Transportation	12,050	4,614	1,761	5,487	79	600	1,275	0	0	3,533	188
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Sonoma / Ayrland 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
Total	12,741	5,165	1,901	5,487	79	600	1,275	0	0	3,533	188

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

DATE: 03/24/2014 10:07 AM

Interim Finance

Project	Total	Thru FY14	Rem 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)	3,911	0	0	3,911	0	0	608	0	3,303	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	23,179	0	0	0	0	0	0	0	-23,179
County Offices and Other Improvements	3,911	0	23,179	3,911	0	0	608	0	3,303	0	-23,179
General Government	3,911	0	23,179	3,911	0	0	608	0	3,303	0	-23,179
Public Safety Headquarters (P470906)	0	0	444	0	0	0	0	0	0	0	-444
PSTA & Multi Agency Service Park - Site Dev. (P470907)	19,544	0	19,544	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	37,217	0	24,549	12,668	12,668	0	0	0	0	0	0
Other Public Safety	56,761	0	44,537	12,668	12,668	0	0	0	0	0	-444
Public Safety	56,761	0	44,537	12,668	12,668	0	0	0	0	0	-444
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	998	42,435	2,570	20,162	31,403	0	0	-11,700	-17,001
Equipment Maintenance and Operations Center (EMOC) (P500933)	9,749	0	9,749	0	0	0	0	0	0	0	0
Mass Transit	36,181	0	10,747	42,435	2,570	20,162	31,403	0	0	-11,700	-17,001
Transportation	36,181	0	10,747	42,435	2,570	20,162	31,403	0	0	-11,700	-17,001
Total	96,853	0	78,463	59,014	15,238	20,162	32,011	0	3,303	-11,700	-40,624

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

DATE: 03/20/2018 10:07 AM

Investment Income

Project	Total	Thru FY14	Rem 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
Norbeck Road Extended (P509321)	1	1	0	0	0	0	0	0	0	0	0
Roads	540	540	0	0	0	0	0	0	0	0	0
Transportation	540	540	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	799	0	0	799	0	283	470	46	0	0	0
Ag Land Preservation	799	0	0	799	0	283	470	46	0	0	0
Conservation of Natural Resources	799	0	0	799	0	283	470	46	0	0	0
Total	1,339	540	0	799	0	283	470	46	0	0	0

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

Run Date: 03/20/2013 10:34 AM

Land Sale

Project	Total	Thru FY14	Rem 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
Strathmore Hall Arts Center (P509904)	1,593	1,593	0	0	0	0	0	0	0	0
County Offices and Other Improvements	4,227	4,227	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
Silver Spring Civic Building (P159921)	1,742	1,742	0	0	0	0	0	0	0	0
Economic Development	16,684	16,684	0	0	0	0	0	0	0	0
General Government	20,911	20,911	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	4,457	0	4,457	0	0	0	0	0	0	0
Other Public Safety	4,457	0	4,457	0	0	0	0	0	0	0
Public Safety	4,457	0	4,457	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0
Roads	2,099	2,099	0	0	0	0	0	0	0	0
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0
Bridges	15	15	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	175	175	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
Mass Transit	4,339	4,339	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0
Highway Maintenance	458	458	0	0	0	0	0	0	0	0
Transportation	7,086	7,086	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2015 10:34 AM

Land Sale											
Project	Total	Thru FY14	Rem 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
Total	35,115	30,658	4,457	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2013 10:34 AM

Land Sale (P&P Only)

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	513	0	513	0	0	0	0	0	0	0
Acquisition	513	0	513	0	0	0	0	0	0	0
M-NCPPC	513	0	513	0	0	0	0	0	0	0
Total	513	0	513	0	0	0	0	0	0	0

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

Run Date: 03/28/2013 10:34 AM

Land Sale -- Bethesda PLD

Project	Total	Thru FY14	Rem 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)	29,160	17,857	10,645	658	0	0	0	0	0	0
Parking	29,160	17,857	10,645	658	0	0	0	0	0	0
Transportation	29,160	17,857	10,645	658	0	0	0	0	0	0
Total	29,160	17,857	10,645	658	0	0	0	0	0	0

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

Run Date: 05/20/2015 10:54 AM

Loan Repayment Proceeds

Project	Total	Thru FY14	Rem 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	6,670	2,460	0	0	0	0	0
Housing (SC69)	26,111	9,701	7,280	6,670	2,460	0	0	0	0	0
Community Development and Housing	26,111	9,701	7,280	6,670	2,460	0	0	0	0	0
Total	26,111	9,701	7,280	6,670	2,460	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

Long-Term Financing

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Council Office Building Renovations (P010100)	6,000	0	0	6,000	0	0	6,000	0	0	0	0
Energy Systems Modernization (P361302)	80,000	4,220	15,780	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
County Offices and Other Improvements	86,000	4,220	15,780	66,000	10,000	10,000	16,000	10,000	10,000	10,000	0
Wheaton Redevelopment Program (P150401)	63,009	0	0	63,009	2,706	5,054	30,029	19,971	5,249	0	0
Economic Development	63,009	0	0	63,009	2,706	5,054	30,029	19,971	5,249	0	0
General Government	149,009	4,220	15,780	129,009	12,706	15,054	46,029	29,971	15,249	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	152,859	8,070	15,780	129,009	12,706	15,054	46,029	29,971	15,249	10,000	0

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

M-NCPPC Contributions

Project	Total	Thru FY14	Rem 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	137	2,013	900	150	150	150	150	150	150	0
Ag Land Preservation	3,050	137	2,013	900	150	150	150	150	150	150	0
Conservation of Natural Resources	3,050	137	2,013	900	150	150	150	150	150	150	0
Total	3,050	137	2,013	900	150	150	150	150	150	150	0

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

Run Date: 03/20/2013 10:34 AM

Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Collegewide Physical Education Renovations (P661602)	4,200	0	0	4,200	0	4,200	0	0	0	0	0
Higher Education	4,200	0	0	4,200	0	4,200	0	0	0	0	0
Montgomery College	4,200	0	0	4,200	0	4,200	0	0	0	0	0
Total	4,200	0	0	4,200	0	4,200	0	0	0	0	0

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

Run Date: 03/20/2013 10:39 AM

Mass Transit Fund

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	4,676	2,352	938	1,386	511	225	325	195	65	65	0
Roads	4,676	2,352	938	1,386	511	225	325	195	65	65	0
Advanced Transportation Management System (P509399)	10,064	6,564	500	3,000	500	500	500	500	500	500	0
Traffic Improvements	10,064	6,564	500	3,000	500	500	500	500	500	500	0
Rapid Transit System (P501318)	625	597	28	0	0	0	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	29	2	1,311	0	1,311	0	0	0	0	0
Takoma/Langley Park Transit Center (P500715)	2,500	0	2,500	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	72,497	1,621	1,090	69,786	0	11,350	7,015	14,882	21,199	15,340	0
Bus Stop Improvements (P507658)	1,997	879	0	1,118	69	346	346	357	0	0	0
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
Mass Transit	79,054	3,219	3,620	72,215	69	13,007	7,361	15,239	21,199	15,340	0
Transportation	93,794	12,135	5,058	76,601	1,080	13,732	8,186	15,934	21,764	15,905	0
Total	93,794	12,135	5,058	76,601	1,080	13,732	8,186	15,934	21,764	15,905	0

011

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

FULL DATE: 04/26/2016 10:37 AM

Montgomery Housing Initiative Fund

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

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

Run Date: 03/20/2013 10:34 AM

Motor Pool												
Project	Total	Thru FY14	Rem 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	0
Mass Transit	550	0	550	0	0	0	0	0	0	0	0	0
Transportation	550	0	550	0	0	0	0	0	0	0	0	0
Total	550	0	550	0	0	0	0	0	0	0	0	0

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

DATE: 01/25/2017 10:00:00 AM

Municipal (WSSC only)

Project	Total	Thru FY14	Rem 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)	11,781	8,987	790	1,850	461	327	196	208	425	233	154
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	10,457	630	1,758	7,845	1,283	1,514	2,219	1,940	847	42	224
Blue Plains: Pipelines and Appurtenances (P113804)	4,954	1,724	508	2,139	647	406	346	313	278	149	583
Blue Plains WWTP: Liquid Train PT 2 (P954811)	15,066	12,490	389	2,125	291	503	310	358	370	293	62
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	21,261	10,130	4,961	6,170	3,980	1,373	382	323	110	2	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	2,685	1,867	353	465	218	58	128	61	0	0	0
Sewerage BI-County	66,204	35,828	8,759	20,594	6,880	4,181	3,581	3,203	2,030	719	1,023
WSSC	66,204	35,828	8,759	20,594	6,880	4,181	3,581	3,203	2,030	719	1,023
Total	66,204	35,828	8,759	20,594	6,880	4,181	3,581	3,203	2,030	719	1,023

6-114

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

PAYGO

Project	Total	Thru FY14	Rem 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)	79	79	0	0	0	0	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	2,518	2,518	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: MCG (P509514)	1,673	1,673	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	15,135	15,135	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
Old Blair Auditorium Reuse (P361113)	215	215	0	0	0	0	0	0	0	0	0
Other General Government	215	215	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	6,036	6,036	0	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)	11,258	11,258	0	0	0	0	0	0	0	0	0
Economic Development	26,400	26,400	0	0	0	0	0	0	0	0	0
General Government	48,676	48,676	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	6,444	6,444	0	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)	922	922	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	7,366	7,366	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)	2,906	2,906	0	0	0	0	0	0	0	0	0
Police	5,800	5,800	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	716	716	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	716	716	0	0	0	0	0	0	0	0	0
Public Safety	13,882	13,882	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

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

Print Date: 03/20/2015 10:04 AM

PAYGO

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Nebel Street Extended (P500401)	1,642	1,642	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	1,048	1,048	0	0	0	0	0	0	0	0
Ripley Street (P501403)	29	29	0	0	0	0	0	0	0	0
Roads	10,271	10,271	0	0	0	0	0	0	0	0
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0
Bridges	340	340	0	0	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	848	848	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	848	848	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	2,782	2,782	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
Traffic Improvements	5,008	5,008	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0
Mass Transit	795	795	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
North County Maintenance Depot (P500522)	107	107	0	0	0	0	0	0	0	0
Highway Maintenance	1,724	1,724	0	0	0	0	0	0	0	0
Transportation	18,986	18,986	0	0	0	0	0	0	0	0
Children's Resource Center (P641300)	393	393	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	13	13	0	0	0	0	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	18	18	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	424	424	0	0	0	0	0	0	0	0
Health and Human Services	424	424	0	0	0	0	0	0	0	0
White Oak Community Recreation Center (P720101)	8,443	8,443	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	2,084	2,084	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	6,482	6,482	0	0	0	0	0	0	0	0

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

PAYGO

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Scotland Neighborhood Recreation Center (P720916)	5,269	5,269	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	8	8	0	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	145	145	0	0	0	0	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	1,245	1,245	0	0	0	0	0	0	0	0	0
Recreation	23,676	23,676	0	0	0	0	0	0	0	0	0
Wheaton Library and Community Recreation Center (P361202)	1,174	1,174	0	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	6,012	6,012	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	100	100	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	31,827	31,827	0	0	0	0	0	0	0	0	0
Libraries	39,113	39,113	0	0	0	0	0	0	0	0	0
Culture and Recreation	62,789	62,789	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	698	698	0	0	0	0	0	0	0	0	0
Community Development	698	698	0	0	0	0	0	0	0	0	0
Community Development and Housing	698	698	0	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	14,428	14,428	0	0	0	0	0	0	0	0	0
Acquisition	14,428	14,428	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
Development	10,124	10,124	0	0	0	0	0	0	0	0	0
M-NCPPC	24,552	24,552	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

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

INQUIRY DATE: 03/26/2015 10:07 AM

PAYGO

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Information Technology: College (P856509)										
Higher Education										
Montgomery College	2,041	2,041	0	0	0	0	0	0	0	0
	2,732	2,732	0	0	0	0	0	0	0	0
	2,732	2,732	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	1,826	623	1,203	0	0	0	0	0	0	0
Housing	1,826	623	1,203	0	0	0	0	0	0	0
Housing Opportunities Commission	1,826	623	1,203	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	377	375	2	0	0	0	0	0	0	0
Mass Transit (SC96)	377	375	2	0	0	0	0	0	0	0
WMATA	377	375	2	0	0	0	0	0	0	0
Total	175,317	174,112	1,205	0	0	0	0	0	0	0

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

Run Date: 05/20/2013 10:34 AM

POS-Stateside (P&P only)

Project	Total	Thru FY14	Rem 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
Acquisition	200	200	0	0	0	0	0	0	0	0
M-NCPPC	200	200	0	0	0	0	0	0	0	0
Total	200	200	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2019 10:37 AM

Park and Planning Bonds

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Legacy Open Space (P018710)	8,982	5,465	35	3,000	500	500	500	500	500	482
Acquisition: Local Parks (P767828)	210	0	0	210	35	35	35	35	35	0
Acquisition	9,192	5,465	35	3,210	535	535	535	535	535	482
East Norbeck Local Park Expansion (P058703)	1,105	1,105	0	0	0	0	0	0	0	0
Germentown Town Center Urban Park (P078704)	4,556	4,521	35	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	1,079	271	808	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	1,591	1,543	1,170	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	802	802	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	640	341	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	166	166	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,070	284	151	1,635	500	250	0	0	0	0
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	100	200	222	403	1,574
ADA Compliance: Local Parks (P128701)	3,845	0	145	3,700	550	600	650	700	700	0
Elm Street Urban Park (P138701)	662	0	65	597	100	194	303	0	0	0
Kemp Mill Urban Park (P138702)	4,810	279	438	4,093	1,920	510	0	0	0	0
Seneca Crossing Local Park (P138704)	6,773	0	0	3,668	0	0	184	1,242	2,242	3,105
Woodside Urban Park (P138705)	6,603	0	0	6,603	250	2,000	2,344	1,709	0	0
Cost Sharing: Local Parks (P977748)	543	0	93	450	75	75	75	75	75	0
Energy Conservation - Local Parks (P998710)	382	0	160	222	37	37	37	37	37	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	442	75	367	0	0	0	0	0	0	0
Minor New Construction - Local Parks (P998799)	1,775	0	425	1,350	225	225	225	225	225	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,319	0	1,549	13,770	2,295	2,295	2,295	2,295	2,295	0
Western Grove Urban Park (P871548)	855	0	0	855	250	200	200	0	0	0

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

Park and Planning Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Development	59,571	9,734	6,120	39,038	6,970	6,587	6,486	6,513	6,505	5,977	4,679
M-NCPPC	68,763	15,199	6,155	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,161
Total	68,763	15,199	6,155	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,161

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

INVESTMENT DIVISION

Program Open Space

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Legacy Open Space (P018710)	7,449	4,003	0	2,000	0	1,000	1,000	0	0	1,446
Acquisition: Local Parks (P767828)	5,000	0	0	5,000	1,000	500	500	1,000	1,000	0
Acquisition: Non-Local Parks (P998798)	7,087	0	2,087	5,000	1,000	500	500	1,000	1,000	0
Acquisition	19,536	4,003	2,087	12,000	2,000	2,000	2,000	2,000	2,000	1,446
Laytonia Recreational Park (P038703)	3,000	0	0	3,000	1,000	1,500	500	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	1,370	1,370	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
East Norbeck Local Park Expansion (P058703)	2,369	2,237	132	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
Germanatown Town Center Urban Park (P078704)	2,950	0	1,869	1,081	1,081	0	0	0	0	0
Greenbriar Local Park (P078705)	3,028	131	596	2,301	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	2,548	1,913	635	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	2,670	1,919	751	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	568	427	141	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	368	368	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	360	0	0	0	0	0	0	0	0	360
Kemp Mill Urban Park (P138702)	1,000	0	0	1,000	500	200	0	0	0	0
Seneca Crossing Local Park (P138704)	2,000	0	0	2,000	0	0	0	1,000	1,000	0
Trails: Hard Surface Renovation (P888754)	1,300	0	0	1,300	500	300	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	525	306	219	0	0	0	0	0	0	0
North Branch Trail (P871541)	2,021	0	0	2,021	0	100	966	955	0	0
Josiah Henson Historic Park (P871552)	520	0	0	520	260	260	0	0	0	0
Development	30,125	10,999	4,343	14,423	2,260	2,360	1,466	1,955	1,000	360

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

Program Open Space

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
M-NCPPC	49,661	15,002	6,430	7,382	4,260	4,360	3,466	3,955	3,000	1,806
Total	49,661	15,002	6,430	7,382	4,260	4,360	3,466	3,955	3,000	1,806

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

Run Date: 03/20/2013 10:34 AM

Qualified Zone Academy Funds

Project	Total	Thru FY14	Rem 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)	9,629	7,995	625	1,009	0	0	0	0	0	0
Countywide (SC50)	9,629	7,995	625	1,009	0	0	0	0	0	0
Montgomery County Public Schools	9,629	7,995	625	1,009	0	0	0	0	0	0
Total	9,629	7,995	625	1,009	0	0	0	0	0	0

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

Run Date: 03/26/2019 10:34 AM

Recreation Fund

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

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

Recordation Tax - PAYGO

Project	Total	Thru FY14	Rem 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
Countywide (SC50)	7,000	7,000	0	0	0	0	0	0	0	0
Montgomery County Public Schools	7,000	7,000	0	0	0	0	0	0	0	0
Total	7,000	7,000	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2019 10:34 AM

Recordation Tax Premium

Project	Total	Thru FY14	Rem 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	54	2,569	0	0	0	0	0	0	0	0
Germantown Transit Center Improvements (P500926)	271	188	83	0	0	0	0	0	0	0	0
County Offices and Other Improvements	2,894	242	2,652	0	0	0	0	0	0	0	0
General Government	2,894	242	2,652	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	5,115	0	0	5,115	5,115	0	0	0	0	0	0
Other Public Safety	5,115	0	0	5,115	5,115	0	0	0	0	0	0
Public Safety	5,115	0	0	5,115	5,115	0	0	0	0	0	0
Montrose Parkway East (P500717)	6,564	463	451	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	1,621	38	0	0	0	0	0	0	0	0
Roads	10,223	2,084	489	2,000	0	0	0	0	2,000	0	5,650
Lyftonsville Place Bridge(P501421)	500	0	50	450	250	200	0	0	0	0	0
Bridges	500	0	50	450	250	200	0	0	0	0	0
Traffic Signal System Modernization (P500704)	6,778	5,191	1,587	0	0	0	0	0	0	0	0
Traffic Signals (P507154)	8,236	2,574	0	5,662	2,540	0	1,176	70	924	952	0
Advanced Transportation Management System (P509399)	1,000	27	973	0	0	0	0	0	0	0	0
Traffic Improvements	16,014	7,792	2,560	5,662	2,540	0	1,176	70	924	952	0
Street Tree Preservation (P500700)	6,369	3,000	0	3,369	0	216	250	836	1,071	996	0
Residential and Rural Road Rehabilitation (P500914)	15,329	7,306	225	7,798	0	0	3,534	2,898	0	1,366	0
Resurfacing: Primary/Arterial (P508527)	20,239	0	0	20,239	30	2,345	3,100	4,428	4,736	5,600	0
Highway Maintenance	41,937	10,306	225	31,406	30	2,561	6,884	8,162	5,807	7,962	0
Transportation	68,674	20,182	3,324	39,518	2,820	2,761	8,060	8,232	8,731	8,914	5,650
School Based Health & Linkages to Learning Centers (P640400)	65	0	0	65	65	0	0	0	0	0	0
Health and Human Services (SC41)	65	0	0	65	65	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

Recordation Tax Premium

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Health and Human Services	65	0	0	65	65	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	4,540	0	0	4,540	0	4,540	0	0	0	0	0
Housing (SC69)	4,540	0	0	4,540	0	4,540	0	0	0	0	0
Community Development and Housing	4,540	0	0	4,540	0	4,540	0	0	0	0	0
Total	81,288	20,424	5,976	49,238	8,000	7,301	8,060	8,232	8,731	8,914	5,650

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

Run Date: 05/28/2015 10:54 AM

Rental Income - General

Project	Total	Thru FY14	Rem 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

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

Run Date: 05/28/2015 10:54 AM

Rental Income - Roads

Project	Total	Thru FY14	Rem 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: 03/20/2019 10:34 AM

Revenue Authority

Project	Total	Thru FY14	Rem 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)	4,422	4,327	0	95	0	95	0	0	0	0	0
Pooleville 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	9,458	6,032	0	3,426	1,382	170	789	895	190	0	0
Montgomery County Airpark (P703909)	2,350	1,755	88	507	65	150	292	0	0	0	0
Miscellaneous Projects (Revenue Authority)	2,350	1,755	88	507	65	150	292	0	0	0	0
Revenue Authority (C14)	11,808	7,787	88	3,933	1,447	320	1,081	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	25,377	8,106	88	17,183	14,697	320	1,081	895	190	0	0

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

Run Date: 05/28/2015 10:54 AM

Revenue Bonds

Project	Total	Thru FY14	Rem 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	23,424	0	0	0	0	0	0	0	0
Parking	23,424	23,424	0	0	0	0	0	0	0	0
Transportation	23,424	23,424	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
Mass Transit (SC96)	7,569	7,569	0	0	0	0	0	0	0	0
WMATA	7,569	7,569	0	0	0	0	0	0	0	0
Total	30,993	30,993	0	0	0	0	0	0	0	0

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

Run Date: 03/20/2019 10:34 AM

Revenue Bonds: Liquor Fund

Project	Total	Thru FY14	Rem 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	53,119	0	0	0	0	0	0	0	0
County Offices and Other Improvements	53,119	53,119	0	0	0	0	0	0	0	0
General Government	53,119	53,119	0	0	0	0	0	0	0	0
Slate Transportation Participation (P500722)	62,521	46,298	16,223	0	0	0	0	0	0	0
Roads	62,521	46,298	16,223	0	0	0	0	0	0	0
Rapid Transit System (P501318)	2,000	0	0	2,000	2,000	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	5,000	469	0	4,531	4,531	0	0	0	0	0
Mass Transit	7,000	469	0	6,531	6,531	0	0	0	0	0
Transportation	69,521	46,767	16,223	6,531	6,531	0	0	0	0	0
1 Glenmont Metro Parking Expansion (P500552)	10,038	9,969	69	0	0	0	0	0	0	0
33 Mass Transit (SC96)	10,038	9,969	69	0	0	0	0	0	0	0
WMATA	10,038	9,969	69	0	0	0	0	0	0	0
Total	132,578	109,855	16,292	6,531	6,531	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

Revolving (P&P only)

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARE: M-NCPPC (P727007)											
Acquisition	17,660	0	11,660	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
M-NCPPC	17,660	0	11,660	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	17,660	0	11,660	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

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

Run Date: 05/28/2015 10:54 AM

Revolving Fund - Current Revenue

Project	Total	Thru FY14	Rem 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
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0
General Government	1,277	1,252	25	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
Development	920	778	142	0	0	0	0	0	0	0
M-NCPPC	920	778	142	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)	4,500	4,212	288	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	107	107	0	0	0	0	0	0	0	0
Housing	4,607	4,319	288	0	0	0	0	0	0	0
Housing Opportunities Commission	4,607	4,319	288	0	0	0	0	0	0	0
Total	6,804	6,349	455	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:34 AM

Revolving Fund - G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ALARE: MCG (P316222)	36,532	4,448	8,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Other General Government	36,532	4,448	8,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
General Government	36,532	4,448	8,084	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	6,018	6,382	0	0	0	0	0	0	0	0
Housing	12,400	6,018	6,382	0	0	0	0	0	0	0	0
Housing Opportunities Commission	12,400	6,018	6,382	0	0	0	0	0	0	0	0
Total	49,580	11,114	14,466	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: 03/28/2013 10:34 AM

School Facilities Payment

Project	Total	Thru FY14	Rem 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
Clarksburg HS Addition (P116505)	3	0	0	3	0	3	0	0	0	0	0
Arcola ES Addition (P136500)	37	0	0	37	0	37	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	164	164	0	0	0	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	630	0	0	630	630	0	0	0	0	0	0
North Bethesda MS Addition (P651503)	269	0	0	269	238	31	0	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12	0	0	12	12	0	0	0	0	0	0
Diamond ES Addition (P651510)	658	0	0	658	322	241	95	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	576	0	0	576	425	151	0	0	0	0	0
Individual Schools	2,355	170	0	2,185	1,627	463	95	0	0	0	0
Current Revitalizations/Expansions(P926575)	655	0	0	655	517	138	0	0	0	0	0
Countywide (SC50)	655	0	0	655	517	138	0	0	0	0	0
Montgomery County Public Schools	3,010	170	0	2,840	2,144	601	95	0	0	0	0
Total	3,010	170	0	2,840	2,144	601	95	0	0	0	0

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

Run Date: 03/26/2013 10:34 AM

Schools Impact Tax

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
East Silver Spring ES Addition (P086500)	6,105	6,105	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
Jackson Road ES Addition (P096504)	4,309	4,309	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	650	650	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
Whetstone ES Addition (P096508)	2,000	2,000	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
Clarksburg HS Addition (P116505)	10,269	0	3,000	7,269	3,269	4,000	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	23,576	0	1,107	22,469	11,125	11,344	0	0	0	0
Darnestown ES Addition (P116507)	5,807	2,000	3,807	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	3,000	0	3,000	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	2,000	0	2,000	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	5,546	0	2,000	3,546	3,546	0	0	0	0	0
Westbrook ES Addition (P116512)	2,000	0	2,000	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	40,620	0	0	40,620	0	12,821	22,574	5,225	0	0
North Chevy Chase ES Addition (P136504)	1,880	0	0	1,880	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	7,717	0	0	7,717	562	3,686	3,469	0	0	0
Rosemary Hills ES Addition (P136506)	1,569	0	0	1,569	0	0	0	0	0	0
Julius West MS Addition (P136507)	7,740	0	0	7,740	3,076	0	0	0	0	0
Wood Acres ES Addition (P136508)	2,637	0	0	2,637	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	7,487	0	0	7,487	0	364	0	2,868	4,255	0
Lucy V. Barnsley ES Addition (P651504)	2,040	0	0	2,040	347	0	1,693	0	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	8,426	0	0	8,426	310	0	2,438	3,225	2,453	0

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

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Schools Impact Tax

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Judith Resnik ES Addition (P651507)	8,161	0	0	8,161	0	0	413	0	3,254	4,494	0
Highland ES Addition (DCC Solution) (P651508)	5,781	0	0	5,781	0	285	0	2,249	2,129	1,118	0
Diamond ES Addition (P651510)	1,018	0	0	1,018	0	0	0	1,018	0	0	0
Burtonsville ES Addition (P651511)	6,827	0	0	6,827	0	0	469	0	1,773	4,585	0
Bethesda-Chevy Chase HS Addition (P651513)	2,639	0	0	2,639	0	0	0	2,639	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	21,639	4,584	5,000	12,055	12,055	0	0	0	0	0	0
Individual Schools	199,008	27,213	21,914	149,881	41,307	32,183	27,506	18,731	13,249	16,905	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	13,690	698	0	12,992	630	0	8,455	3,907	0	0	0
Current Revitalizations/Expansions(P926575)	83,185	14,352	5,132	63,701	3,672	0	0	13,604	23,422	23,003	0
Countywide (SC50)	96,875	15,050	5,132	76,693	4,302	0	8,455	17,511	23,422	23,003	0
Montgomery County Public Schools	295,883	42,263	27,046	226,574	45,609	32,183	35,961	36,242	36,671	39,908	0
Total	295,883	42,263	27,046	226,574	45,609	32,183	35,961	36,242	36,671	39,908	0

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

Run Date: 05/28/2015 10:54 AM

Short-Term Financing

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	59,014	42,624	0	16,390	6,668	5,086	4,636	0	0	0	0
Public Safety System Modernization (P340901)	41,781	20,900	12,656	8,225	7,225	500	500	0	0	0	0
Temperature Controlled Liquor Warehouse (P850500)	776	0	776	0	0	0	0	0	0	0	0
County Offices and Other Improvements	101,571	63,524	13,432	24,615	13,893	5,586	5,136	0	0	0	0
Fuel Management (P361112)	4,471	1,370	2,501	600	600	0	0	0	0	0	0
Other General Government	4,471	1,370	2,501	600	600	0	0	0	0	0	0
General Government	106,042	64,894	15,933	25,215	14,493	5,586	5,136	0	0	0	0
Apparatus Replacement Program (P451504)	36,678	0	0	36,678	8,300	9,778	5,700	5,200	4,200	3,500	0
Fire/Rescue Service	36,678	0	0	36,678	8,300	9,778	5,700	5,200	4,200	3,500	0
Public Safety	36,678	0	0	36,678	8,300	9,778	5,700	5,200	4,200	3,500	0
Ride On Bus Fleet (P500821)	57,663	38,168	19,495	0	0	0	0	0	0	0	0
Mass Transit	57,663	38,168	19,495	0	0	0	0	0	0	0	0
Transportation	57,663	38,168	19,495	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	200,989	103,062	35,890	62,037	22,937	15,364	10,836	5,200	4,200	3,500	0

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

Run Date: 05/28/2015 10:54 AM

Solid Waste Collection

Project	Total	Thru FY14	Rem 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
Mass Transit	421	0	421	0	0	0	0	0	0	0
Transportation	421	0	421	0	0	0	0	0	0	0
Total	421	0	421	0	0	0	0	0	0	0

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

Run Date: 03/20/2019 10:34 AM

Solid Waste Disposal Fund

Project	Total	Thru FY14	Rem 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
County Offices and Other Improvements	20	20	0	0	0	0	0	0	0	0
General Government	20	20	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
Mass Transit	718	0	718	0	0	0	0	0	0	0
Transportation	718	0	718	0	0	0	0	0	0	0
Total	738	20	718	0	0	0	0	0	0	0

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

Run Date: 03/20/2019 10:34 AM

State Aid

Project	Total	Thru FY14	Rem 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
County Offices and Other Improvements	46,074	46,074	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	850	625	50	175	0	0	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	20,165	20,165	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	813	813	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)	1,500	20	180	1,300	0	0	0	0	0	0
Economic Development	23,328	21,623	230	1,475	0	0	0	0	0	0
General Government	69,402	67,697	230	1,475	0	0	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,312	0	0	3,312	257	173	1,625	1,257	0	0
Criminal Justice Complex (P421100)	1,368	0	0	1,368	0	0	0	684	684	0
DOCR Staff Training Center (P421101)	2,605	0	0	1,965	0	0	85	588	1,292	640
Detention Center Reuse (P429755)	853	853	0	0	0	0	0	0	0	0
Correction and Rehabilitation	8,138	853	0	6,645	257	173	1,710	2,529	1,976	640
Public Safety	8,138	853	0	6,645	257	173	1,710	2,529	1,976	640
State Transportation Participation (P500722)	16,463	14,463	0	2,000	0	2,000	0	0	0	0
Facility Planning-Transportation (P509337)	75	75	0	0	0	0	0	0	0	0
Roads	16,538	14,538	0	2,000	0	2,000	0	0	0	0
Bridge Design (P509132)	1,431	452	318	661	0	0	0	0	0	0
Bridge Renovation (P509753)	2,017	173	609	1,235	227	227	227	227	227	0
Bridges	3,448	625	927	1,896	227	227	227	227	227	0
MD 355 Crossing (BRAC) (P501209)	4,806	0	0	4,806	0	4,806	0	0	0	0
Needwood Road Bikepath (P501304)	860	0	0	860	475	270	0	0	0	0
Sidewalk Program – Minor Projects (P506747)	76	0	76	0	0	0	0	0	0	0
Bikeway Program – Minor Projects (P507596)	398	148	0	250	0	0	0	0	0	0

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

Run Date: 03/20/2013 10:34 AM

State Aid

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976)	200	200	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	6,340	348	76	365	475	5,076	0	0	0	0
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0
Traffic Signal System Modernization (P500704)	12,000	6,481	1,519	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
Traffic Improvements	22,946	17,427	1,519	2,000	2,000	0	0	0	0	0
Rapid Transit System (P501318)	500	0	0	500	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	14,340	5,540	400	6,400	400	400	400	400	400	0
Silver Spring Transit Center (P509974)	14,289	10,505	3,784	0	0	0	0	0	0	0
Mass Transit	29,129	16,045	4,184	6,900	400	400	400	400	400	0
Permanent Patching: Residential/Rural Roads (P501106)	992	992	0	0	0	0	0	0	0	0
Highway Maintenance	992	992	0	0	0	0	0	0	0	0
Transportation	79,393	49,975	6,706	10,026	3,102	7,703	627	627	627	0
Avery Road Treatment Center (P601502)	310	0	0	0	310	0	0	0	0	0
Health and Human Services (SC41)	310	0	0	0	310	0	0	0	0	0
Health and Human Services	310	0	0	0	310	0	0	0	0	0
Cost Sharing: MCG (P720601)	4,100	3,436	564	100	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	250	250	0	0	0	0	0	0	0	0
Ken Gar Community Center Renovation (P721401)	100	100	0	0	0	0	0	0	0	0
Recreation	4,450	3,786	564	100	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	1,580	1,091	489	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	2,468	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	387	0	0	387	0	0	0	0	0	0
Libraries	4,435	3,559	489	387	0	0	0	0	0	0
Culture and Recreation	8,885	7,345	1,053	487	0	0	0	0	0	0

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

ADDITIONAL INFORMATION

State Aid

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Storm Drains										
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0
SM Facility Major Structural Repair (P800700)	1,680	371	109	200	200	200	200	200	200	0
SM Retrofit - Government Facilities (P800900)	192	192	0	0	0	0	0	0	0	0
SM Retrofit - Roads (P801300)	42,819	3,486	7,533	5,300	5,300	5,300	5,300	5,300	5,300	0
Misc Stream Valley Improvements (P807359)	8,254	377	1,877	1,000	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit: Countywide (P808726)	24,152	0	4,490	3,500	2,162	3,500	3,500	3,500	3,500	0
Facility Planning: SM (P809319)	140	140	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	370	506	0	-136	-136	0	0	0	0	0
Stormwater Management	77,607	5,072	14,009	10,000	8,526	10,000	10,000	10,000	10,000	0
Ag Land Pres Easements (P788911)	1,458	403	28	850	177	0	0	0	0	0
Ag Land Preservation	1,458	403	28	850	177	0	0	0	0	0
Conservation of Natural Resources	79,227	5,637	14,037	10,850	8,703	10,000	10,000	10,000	10,000	0
Woodstock Equestrian Center (P018712)	850	836	14	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	300	0	0	300	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	200	100	100	0	0	0	0	0	0	0
Development	1,350	936	114	300	0	0	0	0	0	0
M-NCPPC	1,350	936	114	300	0	0	0	0	0	0
Montgomery County Airpark (P703909)	2,053	1,457	88	65	150	293	0	0	0	0
Miscellaneous Projects (Revenue Authority)	2,053	1,457	88	65	150	293	0	0	0	0
Revenue Authority (C14)	2,053	1,457	88	65	150	293	0	0	0	0
Redland MS - Improvements (P016519)	3,131	2,419	712	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	1,327	1,327	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	422	422	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	129	129	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

State Aid

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Fairland ES Addition (P096501)	741	741	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	475	475	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
Montgomery Knolls ES Addition (P096505)	1,059	1,059	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	160	160	0	0	0	0	0	0	0	0
Whelstone ES Addition (P096508)	176	176	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	4,305	0	0	4,305	0	4,305	0	0	0	0
Darnestown ES Addition (P116507)	2,434	0	0	2,434	0	2,434	0	0	0	0
Georgian Forest ES Addition (P116508)	1,197	0	0	1,197	0	1,197	0	0	0	0
Viers Mill ES Addition (P116510)	336	0	0	336	0	336	0	0	0	0
Westbrook ES Addition (P116512)	2,068	0	0	2,068	0	2,068	0	0	0	0
Wygate ES Addition (P116513)	2,838	0	0	2,838	0	2,838	0	0	0	0
Individual Schools	22,052	8,162	712	13,178	0	13,178	0	0	0	0
Roof Replacement: MCPS (P766995)	12,580	5,692	2,520	4,368	2,921	1,447	0	0	0	0
Energy Conservation: MCPS (P796222)	688	0	688	0	0	0	0	0	0	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	27,809	12,104	4,096	11,609	7,645	3,964	0	0	0	0
School Security Systems (P926557)	4,186	0	4,186	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
Current Revitalizations/Expansions(P926575)	103,605	31,721	21,245	50,639	29,384	21,255	0	0	0	0
Countywide (SC50)	170,183	70,832	32,735	39,950	26,666	0	0	0	0	0
State Aid Reconciliation (P896536)	218,829	52,912	0	165,917	0	5,917	40,000	40,000	40,000	0
Miscellaneous Projects	218,829	52,912	0	165,917	0	5,917	40,000	40,000	40,000	0
Montgomery County Public Schools	411,064	131,906	33,447	39,950	45,761	40,000	40,000	40,000	40,000	0
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	213,580	78,379	51,646	37,594	33,361	5,340	4,324	1,938	301	697
Blue Plains WWTP: Biological Nutrient Removal (P973817)	34,004	34,004	0	0	0	0	0	0	0	0

6-146

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

Run Date: 03/20/2013 10:34 AM

State Aid

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Sewerage BI-County	247,584	112,383	51,646	82,858	37,594	33,361	5,340	4,324	1,938	301	697
Seneca WWTP Enhanced Nutrient Removal (P073800)	6,220	2,046	2,682	1,492	1,168	324	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	5,281	2,622	2,643	16	16	0	0	0	0	0	0
Sewerage Montgomery County	11,501	4,668	5,325	1,508	1,184	324	0	0	0	0	0
WSSC	259,085	117,051	56,971	84,366	38,778	33,685	5,340	4,324	1,938	301	697
Rockville Campus Science Center (P036600)	34,695	34,670	25	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	41,083	35,396	2,187	3,500	3,500	0	0	0	0	0	0
Rockville Student Services Center (P076604)	35,419	2,950	392	32,077	1,672	0	13,965	16,440	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,682	0	0	18,672	0	0	0	2,224	3,099	13,349	24,010
Germentown Student Services Center (P076612)	43,999	0	0	7,041	0	0	0	0	1,486	5,555	36,958
Science West Building Renovation (P076622)	16,461	5,427	4	11,030	4,527	6,003	500	0	0	0	0
Science East Building Renovation (P076623)	13,353	10,958	1,395	1,000	1,000	0	0	0	0	0	0
Germentown Science & Technology Pk. Infrastructure (P096607)	1,500	1,500	0	0	0	0	0	0	0	0	0
Germentown Science & Applied Studies Phase 1-Renov (P136600)	19,590	1,039	198	18,353	619	2,500	7,500	7,734	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	250,036	93,194	4,201	91,673	11,318	8,503	21,965	26,398	4,585	18,904	60,968
Montgomery College	250,036	93,194	4,201	91,673	11,318	8,503	21,965	26,398	4,585	18,904	60,968
Total	1,168,943	476,051	116,847	513,740	113,249	100,471	85,474	83,059	59,679	71,808	62,305

6-147

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

Run Date: 05/26/2015 10:34 AM

State Bonds (P&P only)

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Woodstock Equestrian Center (P018712)	250	247	3	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	1,025	625	0	400	100	300	0	0	0	0	0
Development	1,275	872	3	400	100	300	0	0	0	0	0
M-NCPPC	1,275	872	3	400	100	300	0	0	0	0	0
Total	1,275	872	3	400	100	300	0	0	0	0	0

6-148

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

Run Date: 09/28/2015 10:54 AM

State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,466	133	1,333	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	133	1,333	2,000	1,500	500	0	0	0	0	0
M-NCPPC	3,466	133	1,333	2,000	1,500	500	0	0	0	0	0
Total	3,466	133	1,333	2,000	1,500	500	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

Stormwater Management Waiver Fees

Project	Total	Thru FY14	Rem 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	233	0	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)	3,361	3,226	135	0	0	0	0	0	0	0	0
Stormwater Management	4,391	4,256	135	0	0	0	0	0	0	0	0
Conservation of Natural Resources	4,391	4,256	135	0	0	0	0	0	0	0	0
Total	4,391	4,256	135	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:34 AM

System Development Charge

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Sewerage BI-County										
Anacostia Storage Facility (P083807)	1,880	1,068	589	223	0	0	0	0	0	0
Seneca WWTP Expansion, Part 2 (P083802)	1,880	1,068	589	223	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	29,502	8,283	12,459	8,760	1,795	0	0	0	0	0
Sewerage Montgomery County										
Potomac WFP Improvements (P033811)	332	0	249	83	0	0	0	0	0	0
Bi-County Water Tunnel (P934855)	29,834	8,283	12,708	8,843	1,795	0	0	0	0	0
Water BI-County	40,714	39,625	1,025	64	0	0	0	0	0	0
Laytonville Elevated Tank and Pumping Station (P023800)	150,275	94,326	40,942	15,007	1,265	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	190,989	133,951	41,967	15,071	1,265	0	0	0	0	0
Clarksburg Elevated Water Storage Facility (P973819)	3,044	1,552	1,387	105	0	0	0	0	0	0
Water Montgomery County										
WSSC	5,255	85	1,607	3,563	802	268	0	0	0	0
Total	4,442	142	35	4,265	483	2,634	918	0	0	0
	12,741	1,779	3,029	7,933	1,285	2,902	918	0	0	0
	235,444	145,081	58,293	32,070	4,345	2,902	918	0	0	0
	235,444	145,081	58,293	32,070	4,345	2,902	918	0	0	0

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

Run Date: 05/28/2015 10:54 AM

TEA-21

Project	Total	Thru FY14	Rem 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	2,040	328	0	0	0	0	0	0	0
Development	2,368	2,040	328	0	0	0	0	0	0	0
M-NCPPC	2,368	2,040	328	0	0	0	0	0	0	0
Total	2,368	2,040	328	0	0	0	0	0	0	0

6-152

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

Run Date: 03/20/2013 10:34 AM

Transportation Enhancement Program

Project	Total	Thru FY14	Rem 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
Development	1,589	1,589	0	0	0	0	0	0	0	0
M-NCPPC	1,589	1,589	0	0	0	0	0	0	0	0
Total	1,589	1,589	0	0	0	0	0	0	0	0

6-153

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

Run Date: 03/28/2013 10:34 AM

Transportation Improvement Credit

Project	Total	Thru FY14	Rem 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

6-154

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

Run Date: 05/28/2015 10:54 AM

Urban District - Bethesda

Project	Total	Thru FY14	Rem FY14 6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Streelight Enhancements-CBD/Town Center (P500512)	435	243	192	0	0	0	0	0	0	0
Traffic Improvements	435	243	192	0	0	0	0	0	0	0
Transportation	435	243	192	0	0	0	0	0	0	0
Total	435	243	192	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:04 AM

Urban District - Silver Spring

Project	Total	Thru FY14	Rem 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
Economic Development	150	150	0	0	0	0	0	0	0	0
General Government	150	150	0	0	0	0	0	0	0	0
Total	150	150	0	0	0	0	0	0	0	0

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

INQUIRY: 00120200000000000000

WSSC Bonds

Project	Total	Thru FY14	Rem 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)	202,818	154,729	13,596	31,840	7,930	5,628	3,367	3,589	7,312	4,014	2,653
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	180,016	10,846	30,263	135,051	22,089	26,067	38,199	33,395	14,574	727	3,856
Anacostia Storage Facility (P083807)	16,917	9,613	5,296	2,008	2,008	0	0	0	0	0	0
Septage Discharge Facility Planning & Implement. (P103802)	11,168	787	41	10,340	550	110	9,680	0	0	0	0
Blue Plains: Pipelines and Appurtenances (P113804)	119,766	29,677	11,447	69,418	13,807	16,914	17,569	9,290	6,785	5,053	9,224
Trunk Sewer Reconstruction Program (P113805)	758,992	8,542	65,968	684,482	186,246	208,413	72,505	70,308	72,418	74,592	0
Blue Plains WWTP: Liquid Train PT 2 (P954811)	259,391	215,034	6,693	36,590	5,017	8,669	5,336	6,168	6,362	5,038	1,074
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	366,054	174,410	85,412	106,232	68,524	23,638	6,582	5,557	1,888	43	0
Blue Plains WWTP: Biological Nutrient Removal (P973817)	46,229	32,136	6,082	8,011	3,758	995	2,198	1,056	4	0	0
Sewerage Bi-County	1,961,351	635,774	224,798	1,083,972	309,929	290,434	155,436	129,363	109,343	89,467	16,807
Seneca WWTP Enhanced Nutrient Removal (P073800)	7,293	2,406	3,154	1,733	1,374	359	0	0	0	0	0
Damascus WWTP Enhanced Nutrient Removal (P073801)	2,426	1,205	1,214	7	7	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	68	0	51	17	17	0	0	0	0	0	0
Sewerage Montgomery County	9,787	3,611	4,419	1,757	1,398	359	0	0	0	0	0
Power Reliability and Arc Flash Studies (P033805)	7,032	2,523	3,612	897	897	0	0	0	0	0	0
Patuxent WFP Phase II Expansion (P033807)	64,220	5,559	4,107	54,554	25,969	16,573	10,908	1,104	0	0	0
Potomac WFP Improvements (P033811)	90,626	88,199	2,283	144	144	0	0	0	0	0	0
Potomac WFP Submerged Channel Intake (P033812)	27,818	2,060	495	25,263	1,227	1,045	3,543	15,455	3,993	0	0
Patuxent Raw Water Pipeline (P063804)	22,688	6,568	2,621	13,499	3,099	1,229	4,215	4,956	0	0	0
Rocky Gorge Pump Station Upgrade (P063805)	17,001	3,854	147	13,000	3,209	6,527	3,264	0	0	0	0
Duckett and Brighton Dam Upgrades (P073802)	14,715	2,848	3,090	8,777	6,024	2,753	0	0	0	0	0
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,526	370	440	14,716	2,310	5,280	4,730	2,396	0	0	0
Large Diameter Water Pipe Rehabilitation Program (P113803)	248,178	12,452	25,850	209,876	37,028	31,086	29,474	37,631	37,631	37,026	0
Potomac WFP Stage 2 Disinfection Byproducts Rule 1 (P113806)	10,280	1,507	4,945	3,828	3,322	506	0	0	0	0	0
Potomac WFP Main Zone Pipeline (P133800)	356	0	173	183	183	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

WSSC Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bi-County Water Tunnel (P934855)	700	0	0	700	700	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (P983857)	378	0	249	124	18	72	12	10	7	5	5
Potomac WFP Corrosion Mitigation (P143802)	7,443	182	2,013	5,248	4,644	604	0	0	0	0	0
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	5,602	25	966	4,611	759	477	2,530	845	0	0	0
Water Bi-County	532,563	126,147	50,991	355,420	89,533	66,152	58,676	62,397	41,631	37,031	5
Olney Standpipe Replacement (P063801)	6,775	1,111	253	5,411	2,611	1,610	810	380	0	0	0
Shady Grove Standpipe Replacement (P093801)	9,687	712	698	8,277	2,083	4,508	1,247	439	0	0	0
Brink Zone Reliability Improvements (P143800)	345	0	0	345	345	0	0	0	0	0	0
Water Montgomery County	16,807	1,823	951	14,033	5,039	6,118	2,057	819	0	0	0
WSSC	2,520,508	767,355	281,159	1,455,182	405,899	363,063	216,169	192,579	150,974	126,498	16,812
Total	2,520,508	767,355	281,159	1,455,182	405,899	363,063	216,169	192,579	150,974	126,498	16,812

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

Run Date: 05/28/2015 10:54 AM

Water Quality Protection Bonds

Project	Total	Thru FY14	Rem 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)	26,198	3,125	2,060	21,013	7,330	2,789	2,494	2,800	2,800	2,800	0
SM Retrofit - Government Facilities (P800900)	25,473	8,266	447	16,760	3,026	2,245	2,419	3,270	2,900	2,900	0
SM Retrofit - Roads (P801300)	65,940	2,376	0	63,564	7,440	6,982	19,762	10,710	9,870	8,800	0
SM Retrofit - Schools (P801301)	25,372	677	848	23,847	3,470	5,485	3,192	3,900	3,900	3,900	0
Misc Stream Valley Improvements (P807359)	37,278	1,562	751	34,965	5,393	3,531	7,941	7,900	5,100	5,100	0
SM Retrofit: Countywide (P808726)	132,962	6,385	5,000	121,577	15,226	17,462	18,021	20,232	24,196	26,440	0
Watershed Restoration - Interagency (P809342)	2,504	488	0	2,016	310	317	339	350	350	350	0
Stormwater Management	315,727	22,879	9,106	283,742	42,195	38,811	54,168	49,162	49,116	50,290	0
Conservation of Natural Resources	325,791	22,879	9,106	293,806	42,195	38,811	56,684	51,678	51,632	52,806	0
Total	325,791	22,879	9,106	293,806	42,195	38,811	56,684	51,678	51,632	52,806	0

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

Run Date: 05/20/2015 10:54 AM

Water Quality Protection Charge

Project	Total	Thru FY14	Rem 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	335	165	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)	4,000	0	0	4,000	1,200	2,800	0	0	0	0	0
Storm Drains	8,612	335	165	8,112	2,676	4,276	290	290	290	290	0
SM Facility Major Structural Repair (P800700)	3,857	3,000	0	857	0	551	306	0	0	0	0
SM Retrofit - Government Facilities (P800900)	2,154	1,182	0	972	0	571	401	0	0	0	0
SM Retrofit - Roads (P801300)	3,056	0	0	3,056	0	1,798	1,258	0	0	0	0
SM Retrofit - Schools (P801301)	1,083	0	0	1,083	0	795	288	0	0	0	0
Misc Stream Valley Improvements (P807359)	1,608	0	0	1,608	0	909	699	0	0	0	0
SM Retrofit: Countywide (P808726)	5,494	0	0	5,494	0	3,607	1,887	0	0	0	0
Facility Planning: SM (P809319)	11,560	3,881	0	7,679	1,150	1,250	1,250	1,250	1,340	1,439	0
Watershed Restoration - Interagency (P809342)	210	30	0	180	0	169	11	0	0	0	0
Stormwater Management	29,022	8,093	0	20,929	1,150	9,650	6,100	1,250	1,340	1,439	0
Conservation of Natural Resources	37,634	8,428	165	29,041	3,826	13,926	6,390	1,540	1,630	1,729	0
Total	37,764	8,428	295	29,041	3,826	13,926	6,390	1,540	1,630	1,729	0

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

Run Date: 05/28/2015 10:54 AM

White Flint - Special Tax District

Project	Total	Thru FY14	Rem 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	978	649	3,296	946	670	420	420	420	420	0
Economic Development	4,923	978	649	3,296	946	670	420	420	420	420	0
General Government	4,923	978	649	3,296	946	670	420	420	420	420	0
White Flint District West: Transportation (P501116)	71,095	2,538	1,597	4,808	0	0	0	0	2,200	2,608	62,152
White Flint District East: Transportation (P501204)	29,690	669	0	15,421	33	1,286	1,905	12,197	0	0	13,600
White Flint West Workaround (P501506)	62,689	0	0	62,689	300	3,425	11,001	25,384	21,239	1,340	0
Roads	163,474	3,207	1,597	82,918	333	4,711	12,906	37,581	23,439	3,948	75,752
Transportation	163,474	3,207	1,597	82,918	333	4,711	12,906	37,581	23,439	3,948	75,752
Total	168,397	4,185	2,246	86,214	1,279	5,381	13,326	38,001	23,859	4,368	75,752

Total
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