

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

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Aging Schools Program

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	6,964	6,361	603	0	0	0	0	0	0	0	0
Countywide (SC50)	6,964	6,361	603	0	0	0	0	0	0	0	0
Montgomery County Public Schools	6,964	6,361	603	0	0	0	0	0	0	0	0
Total	6,964	6,361	603	0	0	0	0	0	0	0	0

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

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Agricultural Transfer Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	1,539	231	14	1,294	624	134	134	134	134	134	0
Ag Land Preservation	1,539	231	14	1,294	624	134	134	134	134	134	0
Conservation of Natural Resources	1,539	231	14	1,294	624	134	134	134	134	134	0
Total	1,539	231	14	1,294	624	134	134	134	134	134	0

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

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Bond Premium

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	956	956	0	0	0	0	0	0	0	0	0
Mass Transit	956	956	0	0	0	0	0	0	0	0	0
Transportation	956	956	0	0	0	0	0	0	0	0	0
Total	956	956	0	0	0	0	0	0	0	0	0

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

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Cable TV

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	952	900	0	52	0	52	0	0	0	0	0
County Offices and Other Improvements	952	900	0	52	0	52	0	0	0	0	0
Fibernet (P509651)	63,123	36,787	4,098	22,238	3,693	3,890	3,840	3,750	3,569	3,496	0
ultraMontgomery (P341700)	4,524	0	0	4,524	1,124	680	680	680	680	680	0
Technology Services	67,647	36,787	4,098	26,762	4,817	4,570	4,520	4,430	4,249	4,176	0
General Government	68,599	37,687	4,098	26,814	4,817	4,622	4,520	4,430	4,249	4,176	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	70,840	39,928	4,098	26,814	4,817	4,622	4,520	4,430	4,249	4,176	0

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

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Certificates of Participation

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 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	2,126	574	0	0	0	0	0	0	0
Fire/Rescue Service	33,435	32,307	1,128	0	0	0	0	0	0	0
Public Safety	33,435	32,307	1,128	0	0	0	0	0	0	0
Total	33,435	32,307	1,128	0	0	0	0	0	0	0

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

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Community Development Block Grant

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Fenton Street Village Pedestrian Linkages (P760500)	2,701	1,830	871	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	2,828	1,691	1,137	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	2,855	2,423	432	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	6,278	2,999	0	0	0	0	0	0	0	0
Community Development and Housing	9,277	6,278	2,999	0	0	0	0	0	0	0	0
Total	9,277	6,278	2,999	0	0	0	0	0	0	0	0

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

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Contributions

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	1,615	1,340	275	0	0	0	0	0	0	0
County Offices and Other Improvements	1,615	1,340	275	0	0	0	0	0	0	0
Fibernet (P509651)	1,624	1,624	0	0	0	0	0	0	0	0
Technology Services	1,624	1,624	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	600	0	600	0	0	0	0	0	0	0
Other General Government	600	0	600	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	862	0	862	0	0	0	0	0	0	0
Economic Development	862	0	862	0	0	0	0	0	0	0
General Government	4,701	2,964	1,737	0	0	0	0	0	0	0
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0
Fire/Rescue Service	815	815	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	2,000	1,719	281	0	0	0	0	0	0	0
Police	2,000	1,719	281	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	75	75	0	0	0	0	0	0	0	0
Correction and Rehabilitation	75	75	0	0	0	0	0	0	0	0
Public Safety	2,890	2,609	281	0	0	0	0	0	0	0
Travilah Road (P500101)	89	89	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	140	140	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	35	0	35	0	0	0	0	0	0	0
State Transportation Participation (P500722)	2,575	0	875	1,700	700	840	160	0	0	0
Century Boulevard (P501115)	4,000	462	1,438	2,100	1,400	700	0	0	0	0
Stringtown Road (P501208)	4,000	0	1,000	3,000	3,000	0	0	0	0	0
Subdivision Roads Participation (P508000)	3,931	129	602	3,200	0	0	3,200	0	0	0
Norbeck Road Extended (P509321)	2,648	2,648	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	4	4	0	0	0	0	0	0	0	0

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

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Contributions

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Roads	17,422	3,472	3,950	10,000	5,100	1,540	3,360	0	0	0	0
Traffic Signal System Modernization (P500704)	295	0	295	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	482	0	482	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	95	95	0	0	0	0	0	0	0	0	0
Traffic Improvements	872	95	777	0	0	0	0	0	0	0	0
Bethesda Lot 31 Parking Garage (P500932)	2,850	0	2,850	0	0	0	0	0	0	0	0
Parking	2,850	0	2,850	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0
Ride On Bus Fleet (P500821)	475	0	475	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	0	868	0	0	0	0	0	0	0	0
Mass Transit	3,343	0	1,343	2,000	1,000	1,000	0	0	0	0	0
Sidewalk & Curb Replacement (P508182)	4,760	1,760	0	3,000	500	500	500	500	500	500	0
Highway Maintenance	4,760	1,760	0	3,000	500	500	500	500	500	500	0
Transportation	29,247	5,327	8,920	15,000	6,600	3,040	3,860	500	500	500	0
Cost Sharing: MCG (P720601)	150	0	150	0	0	0	0	0	0	0	0
Potomac Adaptive Sports Court (P721403)	25	0	25	0	0	0	0	0	0	0	0
Recreation	175	0	175	0	0	0	0	0	0	0	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	0	0	1,600	350	1,250	0	0	0	0	0
Libraries	1,600	0	0	1,600	350	1,250	0	0	0	0	0
Culture and Recreation	1,775	0	175	1,600	350	1,250	0	0	0	0	0
Ag Land Pres Easements (P788911)	1,668	1,000	10	658	510	10	10	10	10	108	0
Ag Land Preservation	1,668	1,000	10	658	510	10	10	10	10	108	0
Conservation of Natural Resources	1,668	1,000	10	658	510	10	10	10	10	108	0
Legacy Open Space (P018710)	938	938	0	0	0	0	0	0	0	0	0
Acquisition	938	938	0	0	0	0	0	0	0	0	0
Woodstock Equestrian Center (P018712)	250	250	0	0	0	0	0	0	0	0	0

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

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Contributions

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	261	261	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	280	280	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,674	0	1,474	1,200	200	200	200	200	200	200
Brookside Gardens Master Plan Implementation (P078702)	1,350	1	849	500	500	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	300	300	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	300	300	0	0	0	0	0	0	0	0
Trails: Hard Surface Design & Construction (P768673)	900	0	900	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	75	75	0	0	0	0	0	0	0	0
Western Grove Urban Park (P871548)	300	0	100	200	200	0	0	0	0	0
Josiah Henson Historic Park (P871552)	850	0	0	850	0	0	500	300	50	0
Development	7,540	1,467	3,323	2,750	900	200	700	500	250	200
M-NCPPC	8,478	2,405	3,323	2,750	900	200	700	500	250	200
Montgomery County Airpark (P703909)	85	85	0	0	0	0	0	0	0	0
Miscellaneous Projects (Revenue Authority)	85	85	0	0	0	0	0	0	0	0
Revenue Authority (C14)	85	85	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	247	247	0	0	0	0	0	0	0	0
Individual Schools	247	247	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	2,555	2,510	45	0	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	2,791	2,791	0	0	0	0	0	0	0	0
Countywide (SC50)	5,660	5,615	45	0	0	0	0	0	0	0
Montgomery County Public Schools	5,907	5,862	45	0	0	0	0	0	0	0
Total	54,751	20,252	14,491	20,008	8,360	4,500	4,570	1,010	760	808

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

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Contributions - Other (WSSC only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
North Branch Trail (P871541)	282	0	0	282	282	0	0	0	0	0	0
Development	282	0	0	282	282	0	0	0	0	0	0
M-NCPPC	282	0	0	282	282	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	24	0	0	24	12	12	0	0	0	0	0
Sewerage Bi-County	24	0	0	24	12	12	0	0	0	0	0
Cabin Branch WWPS (P023807)	2,342	12	13	2,317	449	1,566	302	0	0	0	0
Cabin Branch WWPS Force Main (P023808)	424	0	17	407	143	240	24	0	0	0	0
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,539	1,126	782	631	555	76	0	0	0	0	0
Twinbrook Commons Sewer (P083801)	1,004	607	59	338	159	87	46	46	0	0	0
Tapestry Wastewater Pumping Station (P083803)	1,354	65	500	789	461	328	0	0	0	0	0
Tapestry WWPS Force Main (P083804)	134	13	54	67	37	30	0	0	0	0	0
Preserve at Rock Creek Wastewater Pumping Station (P103800)	1,967	1,275	692	0	0	0	0	0	0	0	0
Preserve at Rock Creek WWPS Force Main (P103801)	391	324	67	0	0	0	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 1 (P123801)	4,053	3,730	199	124	124	0	0	0	0	0	0
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)	6,094	119	1,434	4,541	3,107	1,434	0	0	0	0	0
Cabin John Trunk Sewer Relief (P063807)	15,113	21	429	14,663	6,085	5,909	2,669	0	0	0	0
Shady Grove Station Sewer Augmentation (P063806)	2,254	23	305	1,926	1,181	745	0	0	0	0	0
Sewerage Montgomery County	37,669	7,315	4,551	25,803	12,301	10,415	3,041	46	0	0	0
Newcut Road Water Main, Part 2 (P013802)	1,417	1,204	213	0	0	0	0	0	0	0	0
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	3,791	1,434	495	1,862	1,149	630	83	0	0	0	0
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818)	5,900	2,832	805	2,263	1,751	446	66	0	0	0	0
Water Montgomery County	11,108	5,470	1,513	4,125	2,900	1,076	149	0	0	0	0
WSSC	48,801	12,785	6,064	29,952	15,213	11,503	3,190	46	0	0	0
Total	49,083	12,785	6,064	30,234	15,495	11,503	3,190	46	0	0	0

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

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Current Revenue: General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	67,412	62,812	4,600	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	9,543	4,121	2,107	3,315	1,330	1,050	935	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	5,500	0	2,500	3,000	500	500	500	500	500	500	0
Facilities Site Selection: MCG (P500152)	519	259	110	150	25	25	25	25	25	25	0
Energy Conservation: MCG (P507834)	4	0	4	0	0	0	0	0	0	0	0
Facility Planning: MCG (P508768)	9,890	7,910	420	1,560	360	160	260	260	260	260	0
County Offices and Other Improvements	92,868	75,102	9,741	8,025	2,215	1,735	1,720	785	785	785	0
Integrated Justice Information System (P340200)	10,443	8,774	1,513	156	156	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	1,540	1,540	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	256	256	0	0	0	0	0	0	0	0	0
Technology Services	12,239	10,570	1,513	156	156	0	0	0	0	0	0
Technology Investment Loan Fund (P319485)	2	0	2	0	0	0	0	0	0	0	0
Technology Investment Fund	2	0	2	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	1,300	650	650	0	0	0	0	0	0	0	0
Long Branch Town Center Redevelopment (P150700)	300	0	100	200	200	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	1,600	1,556	44	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	640	0	0	640	160	160	160	160	0	0	0
Economic Development	3,840	2,206	794	840	360	160	160	160	0	0	0
General Government	108,949	87,878	12,050	9,021	2,731	1,895	1,880	945	785	785	0
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	8	8	0	0	0	0	0	0	0	0	0
DOCR Staff Training Center (P421101)	30	30	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	40	40	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	70	70	0	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	330	330	0	0	0	0	0	0	0	0	0
Other Public Safety	330	330	0	0	0	0	0	0	0	0	0
Public Safety	408	408	0	0	0	0	0	0	0	0	0

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Current Revenue: General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	43,504	33,129	0	10,375	1,235	300	2,060	2,170	2,370	2,240	0
County Service Park Infrastructure Improvements (P501317)	1,689	501	1,188	0	0	0	0	0	0	0	0
Roads	45,193	33,630	1,188	10,375	1,235	300	2,060	2,170	2,370	2,240	0
Flower Avenue Sidewalk (P501206)	200	0	0	200	200	0	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	309	66	0	0	0	0	0	0	0	0
Life Sciences Center Loop Trail (P501742)	400	0	0	400	50	350	0	0	0	0	0
Pedestrian Facilities/Bikeways	1,240	574	66	600	250	350	0	0	0	0	0
Pedestrian Safety Program (P500333)	11,225	2,958	3,167	5,100	850	850	850	850	850	850	0
Traffic Signal System Modernization (P500704)	10,623	355	375	9,893	2,338	2,603	1,238	1,238	1,238	1,238	0
White Flint Traffic Analysis and Mitigation (P501202)	1,264	54	624	586	181	81	81	81	81	81	0
Intersection and Spot Improvements (P507017)	4,554	986	568	3,000	500	500	500	500	500	500	0
Advanced Transportation Management System (P509399)	24,350	12,785	2,517	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0
White Oak Science Gateway Infrastructure Development (P501540)	200	0	200	0	0	0	0	0	0	0	0
Traffic Improvements	52,216	17,138	7,451	27,627	5,377	5,542	4,177	4,177	4,177	4,177	0
Resurfacing: Residential/Rural Roads (P500511)	309	309	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	29,404	11,909	2,148	15,347	2,750	2,664	1,929	2,004	3,000	3,000	0
Brookville Service Park (P509928)	25	15	10	0	0	0	0	0	0	0	0
Highway Maintenance	29,738	12,233	2,158	15,347	2,750	2,664	1,929	2,004	3,000	3,000	0
Transportation	128,387	63,575	10,863	53,949	9,612	8,856	8,166	8,351	9,547	9,417	0
School Based Health & Linkages to Learning Centers (P640400)	260	140	0	120	120	0	0	0	0	0	0
High School Wellness Center (P640902)	59	0	59	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	319	140	59	120	120	0	0	0	0	0	0
Health and Human Services	319	140	59	120	120	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	17,488	7,152	3,658	6,678	1,878	800	1,000	1,000	1,000	1,000	0
Recreation Facility Modernization (P720917)	200	0	0	150	50	0	50	0	50	0	50
Public Arts Trust (P729658)	1,271	165	166	940	190	190	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	63	63	0	0	0	0	0	0	0	0	0

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Current Revenue: General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Gaithersburg Middle School Pool (P721402)	300	0	300	0	0	0	0	0	0	0	0
Recreation	19,322	7,380	4,124	7,768	2,118	990	1,190	1,140	1,190	1,140	50
Wheaton Library and Community Recreation Center (P361202)	677	0	0	677	472	205	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	700	700	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	275	215	60	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	700	150	550	0	0	0	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	8,631	0	631	8,000	1,000	1,000	1,500	1,500	1,500	1,500	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	0	0	500	300	200	0	0	0	0	0
Libraries	11,483	1,065	1,241	9,177	1,772	1,405	1,500	1,500	1,500	1,500	0
Culture and Recreation	30,805	8,445	5,365	16,945	3,890	2,395	2,690	2,640	2,690	2,640	50
Facility Planning: Storm Drains (P508180)	4,103	4,103	0	0	0	0	0	0	0	0	0
Storm Drains	4,103	4,103	0	0	0	0	0	0	0	0	0
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
Stormwater Management	5,000	5,000	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	9,103	9,103	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,227	2,031	446	750	125	125	125	125	125	125	0
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	0	700	2,550	550	600	650	750	0	0	0
Community Development	6,937	2,491	1,146	3,300	675	725	775	875	125	125	0
Community Development and Housing	6,937	2,491	1,146	3,300	675	725	775	875	125	125	0
Legacy Open Space (P018710)	11,959	9,639	320	1,500	250	250	250	250	250	250	500
Acquisition: Non-Local Parks (P998798)	888	0	78	810	135	135	135	135	135	135	0
Acquisition	12,847	9,639	398	2,310	385	385	385	385	385	385	500
Woodstock Equestrian Center (P018712)	60	60	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	506	0	206	300	50	50	50	50	50	50	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,966	0	1,166	1,800	300	300	300	300	300	300	0
Brookside Gardens Master Plan Implementation (P078702)	283	132	151	0	0	0	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	461	0	161	300	50	50	50	50	50	50	0

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

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Current Revenue: General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Cost Sharing: Non-Local Parks (P761682)	10	0	10	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	2,792	0	897	1,895	645	250	250	250	250	250	0
Roof Replacement: Non-Local Pk (P838882)	714	0	336	378	63	63	63	63	63	63	0
Trails: Natural Surface & Resource-based Recreation (P858710)	2,365	0	565	1,800	300	300	300	300	300	300	0
Facility Planning: Non-Local Parks (P958776)	2,578	0	778	1,800	300	300	300	300	300	300	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	13,088	0	2,128	10,960	1,040	1,040	1,740	1,740	2,700	2,700	0
Development	25,823	192	6,398	19,233	2,748	2,353	3,053	3,053	4,013	4,013	0
M-NCPPC	38,670	9,831	6,796	21,543	3,133	2,738	3,438	3,438	4,398	4,398	500
Technology Modernization (P036510)	205,986	58,588	1,323	146,075	26,319	24,930	21,936	24,263	24,484	24,143	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Relocatable Classrooms (P846540)	48,637	33,339	3,048	12,250	2,250	5,000	5,000	0	0	0	0
Facility Planning: MCPS (P966553)	4,459	3,548	114	797	155	120	108	138	138	138	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	2,765	2,765	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	44	0	0	44	44	0	0	0	0	0	0
Shady Grove Transportation Depot Replacement (P651641)	700	0	700	0	0	0	0	0	0	0	0
Countywide (SC50)	263,591	98,240	5,185	160,166	29,768	30,050	27,044	24,401	24,622	24,281	0
MCPS Funding Reconciliation (P076510)	-40,303	0	0	-40,303	-3,802	-5,348	-7,863	-7,289	-8,167	-7,834	0
Miscellaneous Projects	-40,303	0	0	-40,303	-3,802	-5,348	-7,863	-7,289	-8,167	-7,834	0
Montgomery County Public Schools	223,288	98,240	5,185	119,863	25,966	24,702	19,181	17,112	16,455	16,447	0
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0	0
Student Learning Support Systems (P076617)	18,458	6,938	3,120	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center/Datacenter (P076618)	23,261	10,564	697	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)	22,697	10,215	1,682	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
Instructional Furniture and Equipment: College (P096601)	3,720	1,830	270	1,620	270	270	270	270	270	270	0
Energy Conservation: College (P816611)	2,106	1,994	16	96	16	16	16	16	16	16	0
Information Technology: College (P856509)	97,387	43,100	3,287	51,000	8,500	8,500	8,500	8,500	8,500	8,500	0
Roof Replacement: College (P876664)	1,248	1,248	0	0	0	0	0	0	0	0	0
Facility Planning: College (P886686)	6,857	4,861	376	1,620	270	270	270	270	270	270	0

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

Current Revenue: General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design & Construction (P906605)	18,134	12,288	1,094	4,752	792	792	792	792	792	792	0
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	0	0	0	0	0	0	0	0	0
Higher Education	196,808	95,978	10,542	90,288	15,048	15,048	15,048	15,048	15,048	15,048	0
Montgomery College	196,808	95,978	10,542	90,288	15,048	15,048	15,048	15,048	15,048	15,048	0
Supplemental Funds for Public Housing Improvements (P017601)	9,841	9,628	213	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	100	100	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	730	285	445	0	0	0	0	0	0	0	0
Supplemental funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	10,000	0	2,500	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Demolition Fund (P091704)	1,900	0	0	1,900	0	1,300	600	0	0	0	0
Housing	22,571	10,013	3,158	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
Housing Opportunities Commission	22,571	10,013	3,158	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
Total	766,245	386,102	55,164	324,429	62,425	58,909	53,028	49,659	50,298	50,110	550

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

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Current Revenue: Park and Planning

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Small Grant/Donor-Assisted Capital Improvements (P058755)	606	0	306	300	50	50	50	50	50	50	0
Facility Planning: Local Parks (P957775)	2,629	0	829	1,800	300	300	300	300	300	300	0
Development	3,235	0	1,135	2,100	350	350	350	350	350	350	0
M-NCPPC	3,235	0	1,135	2,100	350	350	350	350	350	350	0
Total	3,235	0	1,135	2,100	350	350	350	350	350	350	0

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

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Current Revenue: Parking - Bethesda

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	1,073	580	493	0	0	0	0	0	0	0	0
Facility Planning Parking: Bethesda PLD (P501313)	900	164	196	540	90	90	90	90	90	90	0
Pkg Beth Fac Renovations (P508255)	18,859	503	1,819	16,537	2,625	3,002	3,065	2,900	2,345	2,600	0
Parking	20,832	1,247	2,508	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Transportation	20,832	1,247	2,508	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Total	20,832	1,247	2,508	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0

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

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Current Revenue: Parking - Montgomery Hill

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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)

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Current Revenue: Parking - Silver Spring

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Parking Lot Districts Service Facility (P501551)	4,197	164	150	3,883	2,860	1,023	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	0	240	50	190	0	0	0	0	0
Facility Planning Parking: Silver Spring PLD (P501314)	900	138	222	540	90	90	90	90	90	90	0
Pkg Sil Spg Fac Renovations (P508250)	23,353	1,196	6,497	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0
Parking	28,690	1,498	6,869	20,323	5,610	3,913	2,700	2,700	2,700	2,700	0
Transportation	28,690	1,498	6,869	20,323	5,610	3,913	2,700	2,700	2,700	2,700	0
Total	28,690	1,498	6,869	20,323	5,610	3,913	2,700	2,700	2,700	2,700	0

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

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Current Revenue: Parking - Wheaton

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning Parking: Wheaton PLD (P501312)	450	23	157	270	45	45	45	45	45	45	0
Pkg Wheaton Fac Renovations (P509709)	982	1	309	672	112	112	112	112	112	112	0
Parking	1,432	24	466	942	157	157	157	157	157	157	0
Transportation	1,432	24	466	942	157	157	157	157	157	157	0
Total	1,432	24	466	942	157	157	157	157	157	157	0

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

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Current Revenue: Recordation Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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)	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	65	65	0	0	0	0	0	0	0	0	0
Individual Schools	2,329	1,329	0	1,000	1,000	0	0	0	0	0	0
Technology Modernization (P036510)	146,916	116,499	24,215	6,202	1,080	1,080	939	1,103	1,000	1,000	0
County Water Quality Compliance (P106500)	280	280	0	0	0	0	0	0	0	0	0
Relocatable Classrooms (P846540)	4,424	4,424	0	0	0	0	0	0	0	0	0
Facility Planning: MCPS (P966553)	885	885	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	113,351	36,142	1,984	75,225	23,047	11,489	13,936	26,753	0	0	0
Countywide (SC50)	265,856	158,230	26,199	81,427	24,127	12,569	14,875	27,856	1,000	1,000	0
MCPS Funding Reconciliation (P076510)	312,236	22,947	-1,984	291,273	26,784	45,537	46,229	34,822	66,608	71,293	0
Miscellaneous Projects	312,236	22,947	-1,984	291,273	26,784	45,537	46,229	34,822	66,608	71,293	0
Montgomery County Public Schools	580,421	182,506	24,215	373,700	51,911	58,106	61,104	62,678	67,608	72,293	0
Student Learning Support Systems (P076617)	362	362	0	0	0	0	0	0	0	0	0
Network Operating Center/Datacenter (P076618)	11,293	7,293	4,000	0	0	0	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)	57,916	55,988	1,928	0	0	0	0	0	0	0	0
Higher Education	70,991	65,063	5,928	0	0	0	0	0	0	0	0
Montgomery College	70,991	65,063	5,928	0	0	0	0	0	0	0	0
Total	651,412	247,569	30,143	373,700	51,911	58,106	61,104	62,678	67,608	72,293	0

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

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Current Revenue: WMATA Surcharge

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Glenmont Metro Parking Expansion (P500552)	4,885	0	4,885	0	0	0	0	0	0	0	0
Mass Transit (SC96)	4,885	0	4,885	0	0	0	0	0	0	0	0
WMATA	4,885	0	4,885	0	0	0	0	0	0	0	0
Total	4,885	0	4,885	0	0	0	0	0	0	0	0

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

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Department of Liquor Control Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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 FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	2,087	1,524	563	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	1,310	1,029	281	0	0	0	0	0	0	0	0
Nebel Street Extended (P500401)	242	242	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	512	512	0	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	650	650	0	0	0	0	0	0	0	0	0
Roads	4,801	3,957	844	0	0	0	0	0	0	0	0
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	132	0	0	0	0	0	0	0	0
Traffic Improvements	606	474	132	0	0	0	0	0	0	0	0
Transportation	5,407	4,431	976	0	0	0	0	0	0	0	0
Total	5,407	4,431	976	0	0	0	0	0	0	0	0

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

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Development District

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Stringtown Road Extended (P500403)	1,600	639	961	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	639	10,461	0	0	0	0	0	0	0	0
Transportation	11,100	639	10,461	0	0	0	0	0	0	0	0
Total	11,100	639	10,461	0	0	0	0	0	0	0	0

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

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EDAET

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Citadel Avenue Extended (P500310)	1,909	1,909	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	5,206	5,206	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	504	504	0	0	0	0	0	0	0	0	0
Roads	7,619	7,619	0	0	0	0	0	0	0	0	0
Transportation	7,619	7,619	0	0	0	0	0	0	0	0	0
Total	7,619	7,619	0	0	0	0	0	0	0	0	0

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

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Enhancement

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Shady Grove Access Bike Path (P500600)	1,256	1,256	0	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	2,878	2,494	384	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	4,134	3,750	384	0	0	0	0	0	0	0	0
Transportation	4,134	3,750	384	0	0	0	0	0	0	0	0
Total	4,134	3,750	384	0	0	0	0	0	0	0	0

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

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Enterprise Park and Planning

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Enterprise Facilities' Improvements (P998773)	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
Development	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
M-NCPPC	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0

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

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Fed Stimulus (State Allocation)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	6,550	6,550	0	0	0	0	0	0	0	0	0
Mass Transit	6,550	6,550	0	0	0	0	0	0	0	0	0
Transportation	6,550	6,550	0	0	0	0	0	0	0	0	0
Total	6,550	6,550	0	0	0	0	0	0	0	0	0

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

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Federal Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	741	0	0	741	741	0	0	0	0	0	0
Public Safety System Modernization (P340901)	3,043	2,947	96	0	0	0	0	0	0	0	0
County Offices and Other Improvements	3,784	2,947	96	741	741	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	9,582	8,744	97	741	741	0	0	0	0	0	0
Bridge Preservation Program (P500313)	366	366	0	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,826	1,629	197	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	3,310	2,166	1,144	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,537	0	0	2,537	1,512	1,025	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,277	0	1,048	229	229	0	0	0	0	0	0
Bridge Design (P509132)	956	956	0	0	0	0	0	0	0	0	0
Valley Road Bridge (P501521)	812	0	812	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	2,807	0	0	2,807	683	2,124	0	0	0	0	0
Park Valley Road Bridge (P501523)	2,912	0	390	2,522	2,237	285	0	0	0	0	0
Bridges	16,803	5,117	3,591	8,095	4,661	3,434	0	0	0	0	0
BRAC Bicycle and Pedestrian Facilities (P501000)	750	750	0	0	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)	68,174	5,176	7,030	55,968	20,161	20,465	15,342	0	0	0	0
Pedestrian Facilities/Bikeways	68,924	5,926	7,030	55,968	20,161	20,465	15,342	0	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
Ride On Bus Fleet (P500821)	39,365	14,069	15,696	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0

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

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Federal Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Silver Spring Transit Center (P509974)	53,556	53,556	0	0	0	0	0	0	0	0	0
Mass Transit	92,921	67,625	15,696	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Transportation	181,152	81,172	26,317	73,663	26,422	25,499	16,942	1,600	1,600	1,600	0
School Based Health & Linkages to Learning Centers (P640400)	494	494	0	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	494	494	0	0	0	0	0	0	0	0	0
Health and Human Services	494	494	0	0	0	0	0	0	0	0	0
Wheaton Regional Dam Flooding Mitigation (P801710)	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Stormwater Management	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Conservation of Natural Resources	2,000	0	0	2,000	2,000	0	0	0	0	0	0
Fenton Street Village Pedestrian Linkages (P760500)	198	198	0	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	1,203	453	750	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	200	200	0	0	0	0	0	0	0	0	0
Community Development	1,601	851	750	0	0	0	0	0	0	0	0
Community Development and Housing	1,601	851	750	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	2,000	0	0	2,000	200	1,800	0	0	0	0	0
Development	2,000	0	0	2,000	200	1,800	0	0	0	0	0
M-NCPPC	2,000	0	0	2,000	200	1,800	0	0	0	0	0
Montgomery County Airpark (P703909)	54,597	33,842	1,405	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Miscellaneous Projects (Revenue Authority)	54,597	33,842	1,405	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Revenue Authority (C14)	54,597	33,842	1,405	19,350	3,510	4,680	1,620	1,800	7,740	0	0
Technology Modernization (P036510)	16,024	16,024	0	0	0	0	0	0	0	0	0
Countywide (SC50)	16,024	16,024	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	16,024	16,024	0	0	0	0	0	0	0	0	0
Piscataway WWTP Bio-Energy Project(P063808)	71,900	571	499	70,830	2,127	6,626	23,967	27,720	10,390	0	0

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

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Federal Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Sewerage Bi-County	71,900	571	499	70,830	2,127	6,626	23,967	27,720	10,390	0	0
WSSC	71,900	571	499	70,830	2,127	6,626	23,967	27,720	10,390	0	0
Energy Conservation: College (P816611)	49	49	0	0	0	0	0	0	0	0	0
Higher Education	49	49	0	0	0	0	0	0	0	0	0
Montgomery College	49	49	0	0	0	0	0	0	0	0	0
Total	339,399	141,747	29,068	168,584	35,000	38,605	42,529	31,120	19,730	1,600	0

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

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Federal Stimulus

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Energy Conservation: MCPS (P796222)	1,624	1,624	0	0	0	0	0	0	0	0	0
Countywide (SC50)	1,624	1,624	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	1,624	1,624	0	0	0	0	0	0	0	0	0
Total	1,624	1,624	0	0	0	0	0	0	0	0	0

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

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Fire Consolidated

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0
Travilah Fire Station (P450504)	1,289	679	610	0	0	0	0	0	0	0	0
Apparatus Replacement Program (P451504)	30,234	12	5,732	24,490	3,721	3,027	2,394	5,116	5,116	5,116	0
Fire/Rescue Service	32,023	691	6,342	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
Public Safety	32,023	691	6,342	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
Total	32,023	691	6,342	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Council Office Building Renovations (P010100)	35,932	3,048	627	32,257	18,095	14,162	0	0	0	0	
Council Office Building Garage (P011601)	4,759	0	159	4,600	2,143	2,399	58	0	0	0	
Public Safety System Modernization (P340901)	54,932	1,393	5,935	47,604	12,118	22,386	13,100	0	0	0	
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	111	39	6,350	6,175	175	0	0	0	0	
IAQ Improvements Brookville Bldgs. D & E (P361102)	18	1	17	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)	31,254	1,841	5,413	24,000	4,000	4,000	4,000	4,000	4,000	4,000	
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	463	4,561	0	0	0	0	0	0	0	
Energy Systems Modernization (P361302)	2,400	39	561	1,800	300	300	300	300	300	300	
401 Hungerford Drive Garage (P500705)	4,689	4,689	0	0	0	0	0	0	0	0	
Red Brick Courthouse Structural Repairs (P500727)	19,462	587	4	11,605	0	0	0	1,041	889	9,675	
Environmental Compliance: MCG (P500918)	18,913	8,436	2,079	8,398	1,397	1,401	1,400	1,400	1,400	1,400	
Energy Conservation: MCG (P507834)	1,559	23	636	900	150	150	150	150	150	150	
Roof Replacement: MCG (P508331)	23,794	612	9,742	13,440	2,240	2,240	2,240	2,240	2,240	2,240	
Asbestos Abatement: MCG (P508728)	874	106	168	600	100	100	100	100	100	100	
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	
HVAC/Elec Replacement: MCG (P508941)	13,931	1,481	2,250	10,200	1,150	1,150	1,150	2,250	2,250	2,250	
Planned Lifecycle Asset Replacement: MCG (P509514)	10,564	0	2,564	8,000	1,500	1,500	1,250	1,250	1,250	1,250	
Resurfacing Parking Lots: MCG (P509914)	11,298	4,394	3,004	3,900	650	650	650	650	650	650	
Elevator Modernization (P509923)	17,654	6,156	5,498	6,000	1,000	1,000	1,000	1,000	1,000	1,000	
Life Safety Systems: MCG (P509970)	10,438	4,398	2,290	3,750	625	625	625	625	625	625	
Building Envelope Repair (P361501)	8,165	16	2,149	6,000	1,000	1,000	1,000	1,000	1,000	1,000	
County Offices and Other Improvements	330,110	50,548	47,704	201,413	52,643	57,247	27,023	18,006	21,854	24,640	30,445

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
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)	11,840	0	56	100	0	0	0	0	0	100	11,684
Other General Government	11,840	0	56	100	0	0	0	0	0	100	11,684
Wheaton Redevelopment Program (P150401)	71,906	0	2,871	69,035	38,099	27,987	17,949	-15,000	0	0	0
Universities at Shady Grove Expansion (P151201)	20,000	5,000	10,000	5,000	5,000	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	670	0	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	1,200	0	0	1,200	200	200	200	200	200	200	0
Economic Development	93,776	5,670	12,871	75,235	43,299	28,187	18,149	-14,800	200	200	0
General Government	439,800	60,292	60,631	276,748	95,942	85,434	45,172	3,206	22,054	24,940	42,129
Clarksburg Fire Station (P450300)	29,246	2,389	0	26,857	0	565	2,662	12,055	11,575	0	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,528	1,480	1,323	335	494	494	0	0	0	0
Female Facility Upgrade (P450305)	2,512	1,510	1,002	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	10	1	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,801	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	22	0	22	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	8,142	4,559	583	3,000	600	600	600	600	600	0	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0
Glenmont FS 18 Replacement (P450900)	12,872	1,018	11,783	71	71	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	17,169	756	1,201	15,212	8,490	6,722	0	0	0	0	0
Resurfacing: Fire Stations (P458429)	2,629	62	767	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,681	521	1,048	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	11,177	1,216	3,061	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	28,562	1,484	1,000	26,078	2,676	905	1,291	12,597	8,609	0	0
Fire/Rescue Service	136,357	30,856	21,948	83,553	13,974	11,088	7,049	27,054	22,586	1,802	0
6th District Police Station (P470301)	2,159	2,007	152	0	0	0	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
3rd District Police Station (P470302)	20,145	18,126	2,019	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	347	29	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,297	382	4,192	4,192	0	0	0	0	0
PSTA Academic Building Complex (P479909)	8,544	2,844	175	5,525	175	5,175	175	0	0	0
Police	62,113	49,639	2,757	9,717	4,367	5,175	175	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,502	119	234	3,149	71	188	2,720	170	0	0
Criminal Justice Complex (P421100)	2,839	744	727	1,368	0	0	684	684	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	5,286	4,812	474	0	0	0	0	0	0	0
Correction and Rehabilitation	11,641	5,689	1,435	4,517	71	188	3,404	854	0	0
Judicial Center Annex (P100300)	130,191	113,888	12,293	4,010	3,960	50	0	0	0	0
Public Safety Headquarters (P470906)	109,156	108,712	0	0	0	0	0	0	0	444
PSTA & Multi Agency Service Park - Site Dev. (P470907)	77,381	77,381	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	25,909	4,655	21,254	0	0	0	0	0	0	0
Other Public Safety	342,637	304,636	33,547	4,010	3,960	50	0	0	0	444
Public Safety	552,748	390,820	59,687	101,797	22,372	16,501	10,628	27,908	22,586	1,802
Travilah Road (P500101)	5,127	4,919	208	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	5,721	413	500	410	0	0	0	0	0	410
Advance Reforestation (P500112)	1,109	984	125	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,477	322	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)	55,365	55,365	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	2,936	2,815	71	50	25	25	0	0	0	0
Nebel Street Extended (P500401)	8,557	7,206	1,351	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	335	0	0	0	0	0	335
										5,993

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Father Hurley Blvd. Extended (P500516)	18,007	15,950	2,057	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	88,349	4,163	1,308	45,507	649	1,358	0	223	22,003	21,274	37,371
Chapman Avenue Extended (P500719)	15,568	11,909	3,659	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	3,881	1,000	488	2,393	0	0	1,393	1,000	0	0	0
Watkins Mill Road Extended (P500724)	724	69	655	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	237	3	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	414	869	250	250	0	0	0	0	0	0
Goshen Road South (P501107)	120,725	2,637	1,012	20,046	1,000	929	0	6,674	6,939	4,504	97,030
Snouffer School Road (P501109)	18,171	3,111	3,241	11,819	6,131	876	4,812	0	0	0	0
Century Boulevard (P501115)	10,985	10,131	2,954	-2,100	-1,400	-700	0	0	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	641	10	44	22	22	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	7,252	1,238	0	6,014	1,408	1,252	3,354	0	0	0	0
Platt Ridge Drive Extended (P501200)	3,639	764	5	2,870	2,870	0	0	0	0	0	0
Stringtown Road (P501208)	4,000	499	1,523	1,978	0	1,978	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	466	6,767	25	458	1,579	4,705	0	0	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	6,027	751	418	203	1,229	3,426	0	0
Clarksburg Transportation Connections (P501315)	7,753	0	20	7,733	1,733	2,000	2,000	2,000	0	0	0
Public Facilities Roads (P507310)	3,136	217	2,319	600	100	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	7,136	227	1,216	5,693	1,593	994	2,806	100	100	100	0
Norbeck Road Extended (P509321)	17,800	17,750	50	0	0	0	0	0	0	0	0
Ripley Street (P501403)	100	0	100	0	0	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	9,420	0	0	0	2,530	2,390	4,500	131,668
Rainbow Drive - Thompson Road Connection (P501511)	540	38	502	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	-79,878	0	-3,299	-76,579	-12,393	-8,828	-11,517	-9,719	-16,153	-17,969	0
Roads	505,991	155,803	24,451	49,277	2,764	882	4,730	8,842	18,805	13,254	276,460

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Bridge Preservation Program (P500313)	10,429	5,487	1,858	3,084	514	514	514	514	514	514	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,157	1,157	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,299	1,298	1	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,485	2,447	38	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,762	0	235	2,527	1,508	1,019	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	974	14	960	0	0	0	0	0	0	0	0
Bridge Design (P509132)	16,133	10,960	1,089	4,084	1,022	873	694	605	492	398	0
Bridge Renovation (P509753)	9,683	1,755	3,290	4,638	773	773	773	773	773	773	0
Valley Road Bridge (P501521)	363	126	237	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	1,218	5	99	1,114	273	841	0	0	0	0	0
Park Valley Road Bridge (P501523)	1,038	0	130	908	813	95	0	0	0	0	0
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	675	675	0	0	0	0	0	0
Bridges	48,651	23,249	8,372	17,030	5,578	4,115	1,981	1,892	1,779	1,685	0
Bethesda Bikeway and Pedestrian Facilities (P500119)	5,230	2,737	68	2,425	506	1,919	0	0	0	0	0
Greentree Road Sidewalk (P500506)	3,856	3,856	0	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	1,484	1,484	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,830	8,493	467	8,870	0	0	506	1,234	3,060	4,070	0
Dale Drive Sidewalk (P500904)	4,815	4,549	266	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	1,478	0	0	0	119	0	1,359	17,058
BRAC Bicycle and Pedestrian Facilities (P501000)	4,450	3,203	1,247	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	607	1,103	465	465	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	1,533	3,982	12,778	509	4,840	7,429	0	0	0	0
Frederick Road Bike Path (P501118)	7,193	833	1,385	4,975	423	2,542	2,010	0	0	0	0
Needwood Road Bikepath (P501304)	4,905	606	2,273	2,026	1	2,025	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,210	1,936	4,790	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0
Bikeway Program - Minor Projects (P507596)	4,805	208	1,428	3,169	519	530	530	530	530	530	0

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
ADA Compliance: Transportation (P509325)	12,912	1,084	2,678	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	862	79	0	783	118	164	170	140	127	64	0
Forest Glen Pedestrian Bridge (P509976)	4,408	4,408	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	8,252	0	0	1,705	2,488	2,149	1,910	19,677
Capital Crescent Trail (P501316)	48,606	0	0	48,507	10,192	8,616	9,011	10,593	5,888	4,207	99
Transportation Improvements For Schools (P509036)	1,934	100	580	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,000	0	1,000	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0
MD355-Clarksburg Shared Use Path(P501744)	2,787	0	0	2,787	20	299	841	1,627	0	0	0
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	3,126	0	0	0	668	682	1,776	12,374
Franklin Avenue Sidewalk (P501734)	3,300	0	0	3,300	0	0	0	346	767	2,187	0
Pedestrian Facilities/Bikeways	249,020	35,716	21,267	142,829	18,901	27,083	28,350	24,393	20,601	23,501	49,208
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,186	183	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	8,605	3,233	650	4,722	796	926	750	750	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,995	2,157	338	1,500	250	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	9,545	200	1,433	7,912	1,232	1,304	1,344	1,344	1,344	1,344	0
Streetlighting (P507055)	10,098	969	1,299	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Traffic Signals (P507154)	35,121	2,337	6,896	25,888	3,659	4,765	3,911	3,883	4,835	4,835	0
Guardrail Projects (P508113)	2,553	358	305	1,890	315	315	315	315	315	315	0
Silver Spring Traffic Improvements (P508716)	362	15	347	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0	0
Neighborhood Traffic Calming (P509523)	2,631	200	571	1,860	310	310	310	310	310	310	0
Traffic Improvements	102,169	37,579	12,988	51,602	7,542	9,240	8,250	8,222	9,174	9,174	0
Rapid Transit System (P501318)	2,900	0	0	2,900	400	2,500	0	0	0	0	0
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	42,607	1,023	12,883	11,700	0	0	0	11,700	0	0	17,001
Transit Park and Ride Lot Renovations (P500534)	3,039	747	940	1,352	843	509	0	0	0	0	0

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	104,407	0	0	104,272	15,042	22,148	23,342	25,035	10,742	7,963	135
Equipment Maintenance and Operations Center (EMOC) (P500933)	129,326	129,326	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	3,198	1,159	218	1,821	305	586	930	0	0	0	0
Silver Spring Transit Center (P509974)	63,199	60,534	2,665	0	0	0	0	0	0	0	0
Purple Line (P501603)	45,612	0	1,030	44,582	3,596	388	433	115	20,050	20,000	0
Mass Transit	396,764	195,198	17,803	166,627	20,186	26,131	24,705	36,850	30,792	27,963	17,136
Resurfacing: Residential/Rural Roads (P500511)	130,238	74,021	18,717	37,500	3,900	3,100	6,500	7,500	8,250	8,250	0
North County Maintenance Depot (P500522)	15,980	15,877	103	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	5,210	5,204	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,360	4,871	889	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	65,417	25,506	13,175	26,736	0	1,702	3,100	5,234	8,100	8,600	0
Permanent Patching: Residential/Rural Roads (P501106)	41,700	20,395	5,905	15,400	2,400	1,400	2,400	2,900	3,150	3,150	0
Sidewalk & Curb Replacement (P508182)	48,591	4,984	7,907	35,700	4,700	6,200	6,200	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508527)	32,948	10,467	12,467	10,014	0	0	14	500	4,750	4,750	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,604	16,603	1	0	0	0	0	0	0	0	0
Highway Maintenance	384,347	191,027	64,370	128,950	11,600	13,002	18,814	22,934	31,050	31,550	0
Transportation	1,686,942	638,572	149,251	556,315	66,571	80,453	86,830	103,133	112,201	107,127	342,804
School Based Health & Linkages to Learning Centers (P640400)	10,551	8,937	405	1,209	695	84	305	125	0	0	0
High School Wellness Center (P640902)	5,638	3,325	1,094	1,219	0	645	450	124	0	0	0
Dennis Avenue Health Center (P641106)	37,395	20,149	13,546	3,700	3,700	0	0	0	0	0	0
Children's Resource Center (P641300)	52	52	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	4,207	2,123	766	1,318	813	42	373	90	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	262	0	175	87	87	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,889	0	192	4,697	894	3,465	338	0	0	0	0

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Health and Human Services (SC41)	62,994	34,586	16,178	12,230	6,189	4,236	1,466	339	0	0	0
Health and Human Services	62,994	34,586	16,178	12,230	6,189	4,236	1,466	339	0	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	12,410	12,398	12	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	33,311	19,344	13,967	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,398	0	1,000	1,398	1,398	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,043	1,017	26	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	3,149	2,771	378	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	42	0	42	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	10,600	617	1,950	8,033	7,883	150	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	14,515	3,287	11,228	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	332	3,504	14	14	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0	0
Recreation	90,141	39,766	32,332	16,507	9,295	659	2,836	3,656	61	0	1,536
Wheaton Library and Community Recreation Center (P361202)	73,802	81	9,400	64,321	34,314	27,135	2,872	0	0	0	0
Gaithersburg Library Renovation (P710300)	14,467	13,764	703	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,386	148	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	30,408	26,548	3,860	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0
Library Refurbishment Level of Effort (P711502)	16,800	76	2,794	13,930	2,170	2,205	2,205	2,450	2,450	2,450	0
21st Century Library Enhancements Level Of Effort (P711503)	225	0	225	0	0	0	0	0	0	0	0
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	0	0	1,000	100	900	0	0	0	0	0
Libraries	151,370	52,855	17,130	81,385	36,584	30,240	5,077	2,450	3,514	3,520	0
Culture and Recreation	241,511	92,621	49,462	97,892	45,879	30,899	7,913	6,106	3,575	3,520	1,536
Storm Drain General (P500320)	9,169	9,169	0	0	0	0	0	0	0	0	0

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Sonoma / Ayrilawn Storm Drain Improvements (P500509)	3,076	3,076	0	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	3,260	2	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,510	1,510	0	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	2,247	2,247	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	625	625	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	5,148	209	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	1,500	0	0	0	0	0	0	0	0	0
Storm Drains	26,847	26,636	211	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management	527	527	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788911)	308	308	0	0	0	0	0	0	0	0	0
Ag Land Preservation	308	308	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	27,682	27,471	211	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	2,370	0	2,370	0	0	0	0	0	0	0	0
Community Development	2,370	0	2,370	0	0	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	9,725	0	0	0	0	0	0	0	0
Housing (SC69)	9,725	0	9,725	0	0	0	0	0	0	0	0
Community Development and Housing	12,095	0	12,095	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	53,620	29,616	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
Acquisition	53,620	29,616	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
Ballfield Improvements (P008720)	7,223	0	1,073	6,150	900	900	900	950	1,250	1,250	0
Woodstock Equestrian Center (P018712)	57	57	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	8,811	1,591	4,720	2,500	1,700	800	0	0	0	0	0
Montrose Trail (P038707)	544	544	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	3,207	0	0	0	0	0	0	0	0	0

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
Black Hill Trail Renovation and Extension (P058701)	1,708	1,708	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,655	0	605	2,050	300	350	350	350	350	350
Brookside Gardens Master Plan Implementation (P078702)	7,378	3,795	2,329	1,254	954	300	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	2,269
Lake Needwood Modifications (P098708)	3,290	3,290	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	1,019	8,636	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	5,115	0	163	0	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	4,600	2	348	250	0	0	0	0	100	150
ADA Compliance: Non-Local Parks (P128702)	5,646	0	896	4,750	750	800	800	800	800	800
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	256	317	2,583	1,335
Cost Sharing: Non-Local Parks (P761682)	346	0	46	300	50	50	50	50	50	50
Trails: Hard Surface Design & Construction (P768673)	3,108	0	1,008	2,100	450	450	300	300	300	300
Restoration Of Historic Structures (P808494)	548	0	248	300	50	50	50	50	50	50
Stream Protection: SVP (P818571)	4,449	0	849	3,600	600	600	600	600	600	600
Roof Replacement: Non-Local Pk (P838882)	1,382	0	182	1,200	200	200	200	200	200	200
Trails: Natural Surface & Resource-based Recreation (P858710)	448	0	148	300	50	50	50	50	50	50
Trails: Hard Surface Renovation (P888754)	3,291	0	891	2,400	700	500	300	300	300	300
Energy Conservation - Non-Local Parks (P998711)	310	0	70	240	40	40	40	40	40	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	748	748	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	2,960	0	310	2,650	1,000	750	225	225	225	225
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	429	429	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	6,143	0	1,143	5,000	1,300	1,300	600	600	600	600
Urban Park Elements (P871540)	550	0	250	300	50	50	50	50	50	50
North Branch Trail (P871541)	2,390	0	0	2,390	0	0	1,177	1,213	0	0

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Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,780	0	0	150	0	0	0	0	0	150	1,630
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
Development	131,251	17,101	23,965	53,931	9,203	8,730	8,898	8,220	9,680	9,200	36,254
M-NCPPC	184,871	46,717	26,438	69,931	11,703	11,230	11,648	10,970	12,430	11,950	41,785
Redland MS - Improvements (P016519)	9,838	9,838	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	5,690	5,690	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
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
Whetstone ES Addition (P096508)	5,457	5,457	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	10,540	14,845	-4,305	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	1,551	606	945	0	0	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	22,802	1,708	18,902	2,192	2,192	0	0	0	0	0	0
Darnestown ES Addition (P116507)	7,159	9,593	-2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	7,620	-1,197	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	8,841	9,177	-336	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,281	3,281	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	9,805	-2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	10,230	-2,838	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,804	2,294	1,510	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	2,393	1,577	0	0	0	0	0	0	0	0

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Bethesda-Chevy Chase MS #2 (P136502)	13,487	2,879	360	10,248	10,093	155	0	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	1,987	2,789	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	18,258	0	894	17,364	0	0	4,660	7,532	5,172	0
Rosemary Hills ES Addition (P136506)	4,139	1,866	2,273	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	7,563	409	5,478	1,676	1,676	0	0	0	0	0
Wood Acres ES Addition (P136508)	5,969	232	4,822	915	915	0	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	-341	0	-341	0	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	8,154	0	0	8,154	148	5,848	1,367	791	0	0
North Bethesda MS Addition (P651503)	20,769	438	476	19,855	10,147	8,168	1,540	0	0	0
Lucy V. Barnsley ES Addition (P651504)	11,172	450	0	10,722	6,391	3,348	983	0	0	0
Kensington-Parkwood ES Addition (P651505)	12,679	399	299	11,981	6,293	4,756	932	0	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	-774	0	-774	0	0	0	0	0	0	0
Judith Resnik ES Addition (P651507)	3,202	0	0	3,202	23	348	1,038	1,000	793	0
Highland ES Addition (DCC Solution) (P651508)	-713	0	-713	0	0	0	0	0	0	0
Glen Haven ES Addition (DCC Solution) (P651509)	-367	0	-367	0	0	0	0	0	0	0
Diamond ES Addition (P651510)	7,196	0	0	7,196	3,959	2,560	677	0	0	0
Burtonsville ES Addition (P651511)	5,991	0	0	5,991	0	352	1,801	786	3,052	0
Brookhaven ES Addition (DCC Solution) (P651512)	-481	0	-481	0	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	36,361	698	691	34,972	15,750	16,313	2,909	0	0	0
Ashburton ES Addition (P651514)	13,747	0	0	13,747	406	7,003	5,314	1,024	0	0
Blair Ewing Center Improvements (P651515)	16,579	605	454	15,520	0	3,375	6,274	5,871	0	0
Northwood Cluster HS Solution (P651517)	3,790	0	0	3,790	0	49	927	1,656	1,158	0
Gaithersburg ES Addition (P651518)	25,498	0	0	25,498	1,498	1,872	6,954	11,254	3,920	0
Albert Einstein Cluster HS Solution (P651519)	2,321	0	0	2,321	0	76	556	994	695	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	0	4,714	0	-4,714	-4,714	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	3,111	0	0	3,111	0	118	741	1,325	927	0

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	10,438	0	0	498	398	4,239	5,303	780
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	0	0	1,230	6,164	11,115	1,536	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	0	274	219	2,227	1,491	0
Montgomery Knolls ES Addition (P651709)	6,605	0	0	6,605	273	218	3,227	2,443	444	0	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	0	830	664	9,067	9,980	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	0	0	36,008	1,238	5,094	18,202	11,474	0	0	0
Woodlin ES Addition (P651703)	15,297	0	0	14,098	0	0	583	350	5,728	7,437	1,199
Takoma Park MS Addition (P651706)	25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0
Pine Crest ES Addition (P651708)	8,623	0	0	8,623	352	211	3,492	3,942	626	0	0
East Silver Spring ES Addition (P651714)	3,514	0	0	3,282	0	0	160	96	1,448	1,578	232
Individual Schools	526,774	135,738	25,616	363,209	57,540	61,484	69,155	92,774	63,379	18,877	2,211
Indoor Air Quality Improvements: MCPS (P006503)	31,055	19,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P056501)	16,275	11,699	36	4,540	2,290	2,250	0	0	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	33,384	23,484	3,500	6,400	3,200	3,200	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	3,000	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	80,189	19,018	6,553	54,618	11,618	9,500	6,500	10,500	7,500	9,000	0
Energy Conservation: MCPS (P796222)	31,552	17,422	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	188,667	41,832	250	146,585	21,585	18,000	18,000	28,500	28,000	32,500	0
Asbestos Abatement: MCPS (P816695)	17,810	10,690	250	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	101,773	55,529	2,882	43,362	10,898	9,750	4,741	5,991	5,991	5,991	0
School Security Systems (P926557)	14,424	14,424	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	10,396	6,342	358	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	6,423	3,912	398	2,113	480	415	252	322	322	322	0
Improved (Safe) Access to Schools (P975051)	14,343	9,563	780	4,000	2,000	2,000	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,610
Rehab/Reno.Of Closed Schools- RROCS (P916587)	129,174	43,959	977	25,739	5,000	17,158	3,581	0	0	0	58,499
Current Revitalizations/Expansions(P926575)	1,079,991	344,496	97,277	559,062	34,033	77,765	142,925	70,727	114,618	118,994	79,156
Shady Grove Transportation Depot Replacement (P651641)	1,725	0	1,725	0	0	0	0	0	0	0	0
Countywide (SC50)	2,079,321	732,692	124,089	950,275	108,419	157,353	189,631	130,686	174,099	190,087	272,265
MCPS Funding Reconciliation (P076510)	-434,767	-95,886	1,674	-340,555	-23,157	-48,209	-43,979	-30,347	-93,857	-101,006	0
State Aid Reconciliation (P896536)	-317,329	-52,912	-5,917	-258,500	0	-51,700	-51,700	-51,700	-51,700	-51,700	0
Miscellaneous Projects	-752,096	-148,798	-4,243	-599,055	-23,157	-99,909	-95,679	-82,047	-145,557	-152,706	0
Montgomery County Public Schools	1,853,999	719,632	145,462	714,429	142,802	118,928	163,107	141,413	91,921	56,258	274,476
Macklin Tower Alterations (P036603)	10,604	4,989	999	4,616	2,000	2,616	0	0	0	0	0
Computer Science Alterations (P046602)	1,159	926	233	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	51,366	50,456	810	100	50	50	0	0	0	0	0
Elevator Modernization: College (P056608)	4,174	3,011	363	800	400	100	100	0	0	200	0
Site Improvements: College (P076601)	18,434	12,131	2,398	3,905	700	405	700	700	700	700	0
Rockville Student Services Center (P076604)	38,640	3,176	2,169	33,295	14,384	18,911	0	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	43,964	0	0	43,964	0	750	2,291	6,442	13,750	20,731	0
Germantown Student Services Center (P076612)	45,321	0	0	3,000	0	0	0	0	0	3,000	42,321

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

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G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Science West Building Renovation (P076622)	18,885	13,753	4,588	544	500	44	0	0	0	0	0
Science East Building Renovation (P076623)	17,603	15,722	1,881	0	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	22,888	11,036	1,852	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
Germantown Observation Drive Reconstruction (P096604)	1,000	0	0	1,000	350	500	150	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	20,881	1,413	3,760	15,708	7,500	8,208	0	0	0	0	0
Rockville Parking Garage (P136601)	16,450	13,933	2,417	100	50	50	0	0	0	0	0
Energy Conservation: College (P816611)	3,262	2,499	109	654	109	109	109	109	109	109	0
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,614	3,887	1,727	1,000	0	0	250	250	250	250	0
Planning, Design & Construction (P906605)	16,284	9,737	1,795	4,752	792	792	792	792	792	792	0
Planned Lifecycle Asset Replacement: College (P926659)	64,232	37,821	4,611	21,800	2,700	3,100	4,000	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,603	1,233	70	300	50	50	50	50	50	50	0
Higher Education	407,967	190,326	29,782	145,538	30,585	36,685	10,442	14,343	21,651	31,832	42,321
Montgomery College	407,967	190,326	29,782	145,538	30,585	36,685	10,442	14,343	21,651	31,832	42,321
Sprinkler Systems for HOC Elderly Properties (P097600)	6,894	2,808	4,086	0	0	0	0	0	0	0	0
Housing	6,894	2,808	4,086	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,894	2,808	4,086	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	1	1	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	1	1	0	0	0	0	0	0	0	0	0
WMATA	1	1	0	0	0	0	0	0	0	0	0
Total	5,477,504	2,203,846	553,283	1,974,880	422,043	384,366	337,206	307,418	286,418	237,429	745,495

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

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HIF Revolving Program

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	121,252	89,809	10,191	21,252	13,409	7,843	0	0	0	0	0
Housing (SC69)	121,252	89,809	10,191	21,252	13,409	7,843	0	0	0	0	0
Community Development and Housing	121,252	89,809	10,191	21,252	13,409	7,843	0	0	0	0	0
Total	121,252	89,809	10,191	21,252	13,409	7,843	0	0	0	0	0

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

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HOC Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing	50,000	50,000	0	0	0	0	0	0	0	0	0
Housing Opportunities Commission	50,000	50,000	0	0	0	0	0	0	0	0	0
Total	50,000	50,000	0	0	0	0	0	0	0	0	0

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

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Impact Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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)	18,743	1,617	6,212	10,914	799	0	1,408	2,362	3,172	3,173	0
Chapman Avenue Extended (P500719)	5,751	4,716	1,035	0	0	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	4,518	488	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	4,162	1,622	31	2,509	0	0	1,125	662	275	447	0
Snouffer School Road (P501109)	4,289	165	1,052	3,072	0	3,072	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	5,430	481	484	4,465	500	3,000	965	0	0	0	0
Clarksburg Transportation Connections (P501315)	2,247	0	1,980	267	267	0	0	0	0	0	0
Norbeck Road Extended (P509321)	4,602	4,602	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	6,070	3,050	1,500	1,520	610	910	0	0	0	0	0
Maryland/Dawson Extended (P501405)	2,760	0	500	2,260	2,260	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	14,617	0	2,169	12,448	4,683	985	2,055	2,025	1,063	1,637	0
Roads	102,325	49,384	15,486	37,455	9,119	7,967	5,553	5,049	4,510	5,257	0
Falls Road East Side Hiker/ Biker Path (P500905)	6,244	0	0	6,244	0	0	0	0	3,244	3,000	0
Capital Crescent Trail (P501316)	8,791	69	3,816	4,906	0	0	2,200	2,706	0	0	0
Rockville Sidewalk Extensions (P501430)	532	350	182	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	15,567	419	3,998	11,150	0	0	2,200	2,706	3,244	3,000	0
White Flint Traffic Analysis and Mitigation (P501202)	685	458	227	0	0	0	0	0	0	0	0
Traffic Improvements	685	458	227	0	0	0	0	0	0	0	0

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

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Impact Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rapid Transit System (P501318)	2,000	0	0	2,000	1,000	1,000	0	0	0	0	0
Ride On Bus Fleet (P500821)	2,350	1,881	469	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	5,067	2,671	2,396	0	0	0	0	0	0	0	0
Mass Transit	9,417	4,552	2,865	2,000	1,000	1,000	0	0	0	0	0
Transportation	127,994	54,813	22,576	50,605	10,119	8,967	7,753	7,755	7,754	8,257	0
Total	127,994	54,813	22,576	50,605	10,119	8,967	7,753	7,755	7,754	8,257	0

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

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Intergovernmental

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Travilah Road (P500101)	20	0	20	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	157	133	24	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)	728	0	0	728	0	0	0	0	0	728	0
Chapman Avenue Extended (P500719)	44	0	44	0	0	0	0	0	0	0	0
Watkins Mill Road Extended (P500724)	1,000	93	907	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	30	0	30	0	0	0	0	0	0	0	0
Goshen Road South (P501107)	7,600	0	0	7,600	0	0	0	2,600	2,500	2,500	0
Snouffer School Road (P501109)	1,250	0	0	1,250	1,250	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	800	0	0	800	0	0	800	0	0	0	0
Platt Ridge Drive Extended (P501200)	61	0	0	61	61	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	0	0	0	25	0	0	0
Clarksburg Transportation Connections (P501315)	600	0	600	0	0	0	0	0	0	0	0
Subdivision Roads Participation (P508000)	35	0	35	0	0	0	0	0	0	0	0
Norbeck Road Extended (P509321)	1,948	1,948	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	785	764	21	0	0	0	0	0	0	0	0
Roads	16,308	3,897	1,907	10,464	1,311	0	800	2,625	2,500	3,228	40
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	905	0	0	0	0	0	0	0	0	0

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

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Intergovernmental

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Falls Road East Side Hiker/ Biker Path (P500905)	50	0	0	50	0	0	0	0	50	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	5	0	5	0	0	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	953	5	50	0	0	0	0	50	0	15
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	0	168	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
Traffic Improvements	191	0	191	0	0	0	0	0	0	0	0
Transportation	17,562	4,850	2,143	10,514	1,311	0	800	2,625	2,550	3,228	55
Storm Drain General (P500320)	228	223	5	0	0	0	0	0	0	0	0
Sonoma / Ayrilawn Storm Drain Improvements (P500509)	325	323	2	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	110	54	56	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	605	86	0	0	0	0	0	0	0	0
Conservation of Natural Resources	691	605	86	0	0	0	0	0	0	0	0
Ballfield Improvements (P008720)	750	0	0	750	500	250	0	0	0	0	0
Development	750	0	0	750	500	250	0	0	0	0	0
M-NCPPC	750	0	0	750	500	250	0	0	0	0	0
Total	19,003	5,455	2,229	11,264	1,811	250	800	2,625	2,550	3,228	55

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

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Interim Finance

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	608	0	3,303	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	0	0	27,000	-27,000	-27,000	0	0	0	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	20,161	3,018	0	0	0	0	0	0	-23,179
County Offices and Other Improvements	3,911	20,161	30,018	-23,089	-26,392	0	3,303	0	0	0
General Government	3,911	20,161	30,018	-23,089	-26,392	0	3,303	0	0	-23,179
Public Safety Headquarters (P470906)	0	127	317	0	0	0	0	0	0	-444
PSTA & Multi Agency Service Park - Site Dev. (P470907)	19,544	11,418	8,126	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	37,217	0	37,217	0	0	0	0	0	0	0
Other Public Safety	56,761	11,545	45,660	0	0	0	0	0	0	-444
Public Safety	56,761	11,545	45,660	0	0	0	0	0	0	-444
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	23,730	19,703	31,403	0	0	-11,700	0	-17,001
Equipment Maintenance and Operations Center (EMOC) (P500933)	9,749	6,427	3,322	0	0	0	0	0	0	0
Mass Transit	36,181	6,427	27,052	19,703	31,403	0	0	-11,700	0	-17,001
Transportation	36,181	6,427	27,052	19,703	31,403	0	0	-11,700	0	-17,001
Total	96,853	38,133	102,730	-3,386	5,011	0	3,303	-11,700	0	-40,624

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

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Investment Income

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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)	802	0	0	802	0	70	200	200	210	122	0
Ag Land Preservation	802	0	0	802	0	70	200	200	210	122	0
Conservation of Natural Resources	802	0	0	802	0	70	200	200	210	122	0
Total	1,342	540	0	802	0	70	200	200	210	122	0

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

Run Date: 06/13/2016 12:35 PM

Land Sale

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,634	2,634	0	0	0	0	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	27,000	0	0	27,000	27,000	0	0	0	0	0	0
County Offices and Other Improvements	29,634	2,634	0	27,000	27,000	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	15,000	0	0	15,000	0	0	0	15,000	0	0	0
Economic Development	15,000	0	0	15,000	0	0	0	15,000	0	0	0
General Government	44,634	2,634	0	42,000	27,000	0	0	15,000	0	0	0
Judicial Center Annex (P100300)	4,457	4,457	0	0	0	0	0	0	0	0	0
Other Public Safety	4,457	4,457	0	0	0	0	0	0	0	0	0
Public Safety	4,457	4,457	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0	0
Roads	2,099	2,099	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0	0
Bridges	15	15	0	0	0	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	175	175	0	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit	4,339	4,339	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0	0
Highway Maintenance	458	458	0	0	0	0	0	0	0	0	0
Transportation	7,086	7,086	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0	0
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	58,838	16,838	0	42,000	27,000	0	0	15,000	0	0	0

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

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Land Sale (P&P Only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	513	0	513	0	0	0	0	0	0	0	0
Acquisition	513	0	513	0	0	0	0	0	0	0	0
M-NCPPC	513	0	513	0	0	0	0	0	0	0	0
Total	513	0	513	0	0	0	0	0	0	0	0

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

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Land Sale ? Bethesda PLD

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	29,160	29,160	0	0	0	0	0	0	0	0	0
Parking	29,160	29,160	0	0	0	0	0	0	0	0	0
Transportation	29,160	29,160	0	0	0	0	0	0	0	0	0
Total	29,160	29,160	0	0	0	0	0	0	0	0	0

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

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Loan Repayment Proceeds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0
Housing (SC69)	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0
Community Development and Housing	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0
Total	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0

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

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Long-Term Financing

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	3,300	0	0	3,300	3,300	0	0	0	0	0	0
Energy Systems Modernization (P361302)	100,000	4,308	35,692	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Rockville Core (P361702)	23,119	0	0	23,119	519	656	8,559	13,296	89	0	0
County Offices and Other Improvements	126,419	4,308	35,692	86,419	13,819	10,656	18,559	23,296	10,089	10,000	0
Wheaton Redevelopment Program (P150401)	70,145	0	1,574	68,571	43,386	24,059	1,126	0	0	0	0
Economic Development	70,145	0	1,574	68,571	43,386	24,059	1,126	0	0	0	0
General Government	196,564	4,308	37,266	154,990	57,205	34,715	19,685	23,296	10,089	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	200,414	8,158	37,266	154,990	57,205	34,715	19,685	23,296	10,089	10,000	0

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

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M-NCPPC Contributions

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	4,423	2,860	663	900	150	150	150	150	150	150	0
Ag Land Preservation	4,423	2,860	663	900	150	150	150	150	150	150	0
Conservation of Natural Resources	4,423	2,860	663	900	150	150	150	150	150	150	0
Total	4,423	2,860	663	900	150	150	150	150	150	150	0

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

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Major Facilities Capital Projects Fund (MC only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Collegewide Physical Education Renovations (P661602)	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0
Higher Education	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0
Montgomery College	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0
Total	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0

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

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Mass Transit Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	5,453	2,422	1,406	1,625	1,105	260	65	65	65	65	0
Roads	5,453	2,422	1,406	1,625	1,105	260	65	65	65	65	0
Advanced Transportation Management System (P509399)	11,064	7,064	1,000	3,000	500	500	500	500	500	500	0
Traffic Improvements	11,064	7,064	1,000	3,000	500	500	500	500	500	500	0
Rapid Transit System (P501318)	5,875	625	0	5,250	250	2,500	2,500	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	38	1,304	0	0	0	0	0	0	0	0
Takoma/Langley Park Transit Center (P500715)	2,500	0	2,500	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	97,227	1,621	12,440	83,166	7,015	14,882	21,199	15,340	15,860	8,870	0
Bus Stop Improvements (P507658)	1,918	69	206	1,243	346	357	140	400	0	0	400
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
Mass Transit	108,955	2,446	16,450	89,659	7,611	17,739	23,839	15,740	15,860	8,870	400
Transportation	125,472	11,932	18,856	94,284	9,216	18,499	24,404	16,305	16,425	9,435	400
Total	125,472	11,932	18,856	94,284	9,216	18,499	24,404	16,305	16,425	9,435	400

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

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Montgomery Housing Initiative Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Housing (SC69)	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Community Development and Housing	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Total	4,775	2,500	2,275	0	0	0	0	0	0	0	0

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

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Motor Pool

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933)	550	0	550	0	0	0	0	0	0	0
Mass Transit	550	0	550	0	0	0	0	0	0	0
Transportation	550	0	550	0	0	0	0	0	0	0
Total	550	0	550	0	0	0	0	0	0	0

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

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Municipal (WSSC only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	16,659	10,565	482	3,986	452	459	581	1,046	788	660	1,626
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	10,064	4,643	1,949	3,354	1,798	1,385	92	49	19	11	118
Blue Plains: Pipelines and Appurtenances (P113804)	7,525	2,801	316	2,747	519	497	491	314	445	481	1,661
Blue Plains WWTP: Liquid Train PT 2 (P954811)	19,713	14,107	534	4,570	663	894	1,068	839	507	599	502
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	24,527	21,811	993	1,662	220	194	333	285	474	156	61
Sewerage Bi-County	78,488	53,927	4,274	16,319	3,652	3,429	2,565	2,533	2,233	1,907	3,968
WSSC	78,488	53,927	4,274	16,319	3,652	3,429	2,565	2,533	2,233	1,907	3,968
Total	78,488	53,927	4,274	16,319	3,652	3,429	2,565	2,533	2,233	1,907	3,968

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

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PAYGO

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Council Office Building Renovations (P010100)	7	7	0	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	83	83	0	0	0	0	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	4,246	4,246	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: MCG (P509514)	1,351	1,351	0	0	0	0	0	0	0	0	0
County Offices and Other Improvements	5,687	5,687	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)	544	544	0	0	0	0	0	0	0	0	0
Other General Government	544	544	0	0	0	0	0	0	0	0	0
Wheaton Redevelopment Program (P150401)	7,503	7,503	0	0	0	0	0	0	0	0	0
Economic Development	7,503	7,503	0	0	0	0	0	0	0	0	0
General Government	20,660	20,660	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	6,816	6,816	0	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)	1,906	1,906	0	0	0	0	0	0	0	0	0
Fire/Rescue Service	8,722	8,722	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)	737	737	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	737	737	0	0	0	0	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	8,200	8,200	0	0	0	0	0	0	0	0	0
Other Public Safety	8,200	8,200	0	0	0	0	0	0	0	0	0
Public Safety	23,459	23,459	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)

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PAYGO

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Nebel Street Extended (P500401)	1,642	1,642	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	1,048	1,048	0	0	0	0	0	0	0	0	0
Ripley Street (P501403)	100	100	0	0	0	0	0	0	0	0	0
Roads	10,342	10,342	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
Bridges	340	340	0	0	0	0	0	0	0	0	0
Silver Spring Green Trail (P509975)	848	848	0	0	0	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	848	848	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	2,782	2,782	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	2,226	2,226	0	0	0	0	0	0	0	0	0
Traffic Improvements	5,008	5,008	0	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
Mass Transit	795	795	0	0	0	0	0	0	0	0	0
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
North County Maintenance Depot (P500522)	107	107	0	0	0	0	0	0	0	0	0
Highway Maintenance	1,724	1,724	0	0	0	0	0	0	0	0	0
Transportation	19,057	19,057	0	0	0	0	0	0	0	0	0
Children's Resource Center (P641300)	413	413	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	18	18	0	0	0	0	0	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	165	165	0	0	0	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	13	13	0	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	609	609	0	0	0	0	0	0	0	0	0
Health and Human Services	609	609	0	0	0	0	0	0	0	0	0
White Oak Community Recreation Center (P720101)	8,730	8,730	0	0	0	0	0	0	0	0	0

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

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PAYGO

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Project											
North Potomac Community Recreation Center (P720102)	2,201	2,201	0	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	0
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	24,080	24,080	0	0	0	0	0	0	0	0	0
Wheaton Library and Community Recreation Center (P361202)	2,380	2,380	0	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	6,044	6,044	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)	38,394	38,394	0	0	0	0	0	0	0	0	0
Libraries	46,918	46,918	0	0	0	0	0	0	0	0	0
Culture and Recreation	70,998	70,998	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)	1,210	1,210	0	0	0	0	0	0	0	0	0
Community Development	1,210	1,210	0	0	0	0	0	0	0	0	0
Community Development and Housing	1,210	1,210	0	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	18,780	18,780	0	0	0	0	0	0	0	0	0
Acquisition	18,780	18,780	0	0	0	0	0	0	0	0	0
Woodstock Equestrian Center (P018712)	24	24	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	768	768	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
Warner Circle Special Park (P118703)	37	37	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	10,566	10,566	0	0	0	0	0	0	0	0	0

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

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PAYGO

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
M-NCPPC	29,346	29,346	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
Countywide (SC50)	375	375	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	375	375	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	691	691	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	2,041	2,041	0	0	0	0	0	0	0	0	0
Higher Education	2,732	2,732	0	0	0	0	0	0	0	0	0
Montgomery College	2,732	2,732	0	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	1,826	1,826	0	0	0	0	0	0	0	0	0
Housing	1,826	1,826	0	0	0	0	0	0	0	0	0
Housing Opportunities Commission	1,826	1,826	0	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	375	375	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	375	375	0	0	0	0	0	0	0	0	0
WMATA	375	375	0	0	0	0	0	0	0	0	0
Total	170,647	170,647	0	0	0	0	0	0	0	0	0

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

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POS-Stateside (P&P only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	200	200	0	0	0	0	0	0	0	0	0
Acquisition	200	200	0	0	0	0	0	0	0	0	0
M-NCPPC	200	200	0	0	0	0	0	0	0	0	0
Total	200	200	0	0	0	0	0	0	0	0	0

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

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Park and Planning Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	10,500	5,600	900	3,000	500	500	500	500	500	500	1,000
Acquisition: Local Parks (P767828)	269	0	59	210	35	35	35	35	35	35	0
Acquisition	10,769	5,600	959	3,210	535	535	535	535	535	535	1,000
East Norbeck Local Park Expansion (P058703)	1,105	1,105	0	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	4,556	4,556	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	1,079	883	196	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	4,304	0	0	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	802	802	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	981	0	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	166	166	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,070	1,203	867	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	460	0	0	460	60	130	270	0	0	0	0
ADA Compliance: Local Parks (P128701)	5,067	0	567	4,500	850	850	700	700	700	700	0
Elm Street Urban Park (P138701)	671	0	165	506	188	318	0	0	0	0	0
Kemp Mill Urban Park (P138702)	4,610	332	3,968	310	310	0	0	0	0	0	0
Seneca Crossing Local Park (P138704)	6,773	0	0	0	0	0	0	0	0	0	6,773
Woodside Urban Park (P138705)	5,968	198	352	5,418	1,083	1,244	2,416	675	0	0	0
Cost Sharing: Local Parks (P977748)	551	0	101	450	75	75	75	75	75	75	0
Energy Conservation - Local Parks (P998710)	421	0	199	222	37	37	37	37	37	37	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	442	442	0	0	0	0	0	0	0	0	0
Minor New Construction - Local Parks (P998799)	3,229	0	729	2,500	700	700	275	275	275	275	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	21,107	0	5,177	15,930	2,850	2,800	2,570	2,570	2,570	2,570	0
Urban Park Elements (P871540)	1,200	0	0	1,200	200	200	200	200	200	200	0
Western Grove Urban Park (P871548)	855	93	562	200	200	0	0	0	0	0	0

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

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Park and Planning Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Caroline Freeland Local Park (P871743)	1,808	0	0	1,808	0	0	160	400	0	1,248	0
Hillandale Local Park (P871742)	4,550	0	0	4,550	130	355	0	1,240	2,825	0	0
Development	72,775	15,065	12,883	38,054	6,683	6,709	6,703	6,172	6,682	5,105	6,773
M-NCPPC	83,544	20,665	13,842	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773
Total	83,544	20,665	13,842	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773

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

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Program Open Space

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Legacy Open Space (P018710)	4,003	4,003	0	0	0	0	0	0	0	0	0
Acquisition: Local Parks (P767828)	7,600	0	1,600	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition: Non-Local Parks (P998798)	8,474	0	2,474	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition	20,077	4,003	4,074	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Laytonia Recreational Park (P038703)	3,000	0	3,000	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	1,370	1,370	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	2,328	2,328	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	2,369	2,369	0	0	0	0	0	0	0	0	0
Brookside Gardens Master Plan Implementation (P078702)	1,200	0	1,200	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	2,950	2,950	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	3,028	2,600	428	0	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	2,548	2,548	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	2,670	2,670	0	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	568	568	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	368	300	68	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	360	0	0	0	0	0	0	0	0	0	360
Kemp Mill Urban Park (P138702)	1,200	0	1,000	200	200	0	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	1,023	0	0	1,023	0	0	0	0	0	1,023	0
Seneca Crossing Local Park (P138704)	2,000	0	0	0	0	0	0	0	0	0	2,000
Woodside Urban Park (P138705)	1,024	0	0	1,024	512	512	0	0	0	0	0
Trails: Hard Surface Renovation (P888754)	1,800	0	1,000	800	300	500	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	525	525	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,050	0	0	1,050	500	550	0	0	0	0	0
Josiah Henson Historic Park (P871552)	526	0	260	266	266	0	0	0	0	0	0

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

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Program Open Space

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Caroline Freeland Local Park (P871743)	2,000	0	0	2,000	0	0	0	0	2,000	0	0
Hillandale Local Park (P871742)	3,000	0	0	3,000	0	0	2,000	1,000	0	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,000	0	0	0	0	0	0	0	0	0	1,000
Development	37,907	18,228	6,956	9,363	1,778	1,562	2,000	1,000	2,000	1,023	3,360
M-NCPPC	57,984	22,231	11,030	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360
Total	57,984	22,231	11,030	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360

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

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Qualified Zone Academy Funds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	10,074	9,173	901	0	0	0	0	0	0	0	0
Countywide (SC50)	10,074	9,173	901	0	0	0	0	0	0	0	0
Montgomery County Public Schools	10,074	9,173	901	0	0	0	0	0	0	0	0
Total	10,074	9,173	901	0	0	0	0	0	0	0	0

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

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Recreation Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	645	322	323	0	0	0	0	0	0	0	0
County Offices and Other Improvements	645	322	323	0	0	0	0	0	0	0	0
General Government	645	322	323	0	0	0	0	0	0	0	0
Total	645	322	323	0	0	0	0	0	0	0	0

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

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Recordation Tax - PAYGO

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS (P916587)	7,000	7,000	0	0	0	0	0	0	0	0	0
Countywide (SC50)	7,000	7,000	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	7,000	7,000	0	0	0	0	0	0	0	0	0
Total	7,000	7,000	0	0	0	0	0	0	0	0	0

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

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Recordation Tax Premium

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	2,623	2,623	0	0	0	0	0	0	0	0	0
Germantown Transit Center Improvements (P500926)	271	253	18	0	0	0	0	0	0	0	0
County Offices and Other Improvements	2,894	2,876	18	0	0	0	0	0	0	0	0
General Government	2,894	2,876	18	0	0	0	0	0	0	0	0
Judicial Center Annex (P100300)	5,180	5,180	0	0	0	0	0	0	0	0	0
Other Public Safety	5,180	5,180	0	0	0	0	0	0	0	0	0
Public Safety	5,180	5,180	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	6,564	914	0	5,650	0	0	0	0	2,825	2,825	0
Facility Planning-Transportation (P509337)	1,659	1,659	0	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	65,261	0	1,130	64,131	7,710	7,843	9,462	7,694	15,090	16,332	0
Roads	73,484	2,573	1,130	69,781	7,710	7,843	9,462	7,694	17,915	19,157	0
Lyttonsville Place Bridge(P501421)	400	215	135	50	50	0	0	0	0	0	0
Bridges	400	215	135	50	50	0	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)	5,662	2,540	0	3,122	1,176	70	924	952	0	0	0
Advanced Transportation Management System (P509399)	1,000	0	1,000	0	0	0	0	0	0	0	0
Traffic Improvements	13,440	7,731	2,587	3,122	1,176	70	924	952	0	0	0
Street Tree Preservation (P500700)	7,538	3,000	1,385	3,153	250	836	1,071	996	0	0	0
Residential and Rural Road Rehabilitation (P500914)	14,080	7,531	0	6,549	2,285	2,898	0	1,366	0	0	0
Resurfacing: Primary/Arterial (P508527)	17,892	30	1,176	16,686	2,600	3,750	4,736	5,600	0	0	0
Highway Maintenance	39,510	10,561	2,561	26,388	5,135	7,484	5,807	7,962	0	0	0
Transportation	126,834	21,080	6,413	99,341	14,071	15,397	16,193	16,608	17,915	19,157	0
School Based Health & Linkages to Learning Centers (P640400)	65	0	65	0	0	0	0	0	0	0	0
Health and Human Services (SC41)	65	0	65	0	0	0	0	0	0	0	0

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

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Recordation Tax Premium

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Health and Human Services	65	0	65	0	0	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	4,540	0	4,540	0	0	0	0	0	0	0	0
Housing (SC69)	4,540	0	4,540	0	0	0	0	0	0	0	0
Community Development and Housing	4,540	0	4,540	0	0	0	0	0	0	0	0
Total	139,513	29,136	11,036	99,341	14,071	15,397	16,193	16,608	17,915	19,157	0

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

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Rental Income - General

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Silver Spring Library (P710302)	59	59	0	0	0	0	0	0	0	0	0
Libraries	59	59	0	0	0	0	0	0	0	0	0
Culture and Recreation	59	59	0	0	0	0	0	0	0	0	0
Total	59	59	0	0	0	0	0	0	0	0	0

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

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Rental Income - Roads

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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)

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Revenue Authority

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	138	117	0	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	600	706	0	0	0	0	0
Northwest Golf Course (P113901)	1,316	622	126	568	189	189	190	0	0	0	0
Falls Road G.C. Improvements (P967432)	4,549	4,422	0	127	57	70	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	1,302	183	450	0	450	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	340	12	88	240	240	0	0	0	0	0	0
Rattlewood Golf Course (P391701)	60	0	0	60	60	0	0	0	0	0	0
Golf Courses	9,885	6,620	514	2,751	1,146	1,415	190	0	0	0	0
Montgomery County Airpark (P703909)	3,033	1,880	78	1,075	195	260	90	100	430	0	0
Miscellaneous Projects (Revenue Authority)	3,033	1,880	78	1,075	195	260	90	100	430	0	0
Revenue Authority (C14)	12,918	8,500	592	3,826	1,341	1,675	280	100	430	0	0
Rockville Parking Garage (P136601)	13,250	11,643	1,507	100	50	50	0	0	0	0	0
Higher Education	13,250	11,643	1,507	100	50	50	0	0	0	0	0
Montgomery College	13,250	11,643	1,507	100	50	50	0	0	0	0	0
Total	26,487	20,462	2,099	3,926	1,391	1,725	280	100	430	0	0

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

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Revenue Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932)	23,424	23,424	0	0	0	0	0	0	0	0	0
Parking	23,424	23,424	0	0	0	0	0	0	0	0	0
Transportation	23,424	23,424	0	0	0	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	7,569	7,569	0	0	0	0	0	0	0	0	0
Mass Transit (SC96)	7,569	7,569	0	0	0	0	0	0	0	0	0
WMATA	7,569	7,569	0	0	0	0	0	0	0	0	0
Total	30,993	30,993	0	0	0	0	0	0	0	0	0

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

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Revenue Bonds: Liquor Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
DLC Liquor Warehouse (P850900)	53,119	53,119	0	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	0
General Government	53,119	53,119	0	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	60,921	49,072	11,849	0	0	0	0	0	0	0	0
Roads	60,921	49,072	11,849	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	3,600	0	2,000	1,600	1,600	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	5,000	826	0	4,174	4,174	0	0	0	0	0	0
Mass Transit	8,600	826	2,000	5,774	5,774	0	0	0	0	0	0
Transportation	69,521	49,898	13,849	5,774	5,774	0	0	0	0	0	0
Glenmont Metro Parking Expansion (P500552)	10,038	9,969	69	0	0	0	0	0	0	0	0
Mass Transit (SC96)	10,038	9,969	69	0	0	0	0	0	0	0	0
WMATA	10,038	9,969	69	0	0	0	0	0	0	0	0
Total	132,678	112,986	13,918	5,774	5,774	0	0	0	0	0	0

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

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Revolving (P&P only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
ALARF: M-NCPPC (P727007)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Acquisition	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
M-NCPPC	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

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

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Revolving Fund - Current Revenue

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Performance Improvement-Tax System (P329684)	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Investment Fund	1,277	1,252	25	0	0	0	0	0	0	0	0
General Government	1,277	1,252	25	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	920	0	0	0	0	0	0	0	0	0
Development	920	920	0	0	0	0	0	0	0	0	0
M-NCPPC	920	920	0	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)	4,500	1,140	3,360	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	107	107	0	0	0	0	0	0	0	0	0
Housing	4,607	1,247	3,360	0	0	0	0	0	0	0	0
Housing Opportunities Commission	4,607	1,247	3,360	0	0	0	0	0	0	0	0
Total	6,804	3,419	3,385	0	0	0	0	0	0	0	0

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

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Revolving Fund - G.O. Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
ALARF: MCG (P316222)	44,532	4,448	16,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Other General Government	44,532	4,448	16,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
General Government	44,532	4,448	16,084	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	6,277	6,123	0	0	0	0	0	0	0	0
Housing	12,400	6,277	6,123	0	0	0	0	0	0	0	0
Housing Opportunities Commission	12,400	6,277	6,123	0	0	0	0	0	0	0	0
Total	57,580	11,373	22,207	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)

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School Facilities Payment

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	3	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	37	0	37	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	7	0	0	7	7	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	164	164	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	630	630	0	0	0	0	0	0	0	0	0
North Bethesda MS Addition (P651503)	824	238	31	555	555	0	0	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12	12	0	0	0	0	0	0	0	0	0
Diamond ES Addition (P651510)	933	322	241	370	370	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	647	425	151	71	71	0	0	0	0	0	0
Ashburton ES Addition (P651514)	197	0	0	197	197	0	0	0	0	0	0
Northwood Cluster HS Solution (P651517)	98	0	0	98	0	98	0	0	0	0	0
Gaithersburg ES Addition (P651518)	502	0	0	502	502	0	0	0	0	0	0
Albert Einstein Cluster HS Solution (P651519)	13	0	0	13	0	13	0	0	0	0	0
Individual Schools	4,073	1,797	463	1,813	1,702	111	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	696	517	138	41	41	0	0	0	0	0	0
Countywide (SC50)	696	517	138	41	41	0	0	0	0	0	0
Montgomery County Public Schools	4,769	2,314	601	1,854	1,743	111	0	0	0	0	0
Total	4,769	2,314	601	1,854	1,743	111	0	0	0	0	0

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

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Schools Impact Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Harmony Hills ES Addition (P096503)	2,467	2,467	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	4,309	4,309	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	650	650	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	2,000	2,000	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	2,000	2,000	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	3,098	3,098	0	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	10,269	6,269	4,000	0	0	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	23,576	12,232	11,344	0	0	0	0	0	0	0	0
Darnestown ES Addition (P116507)	5,807	5,807	0	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	3,000	3,000	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	2,000	2,000	0	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	5,546	5,546	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	2,000	2,000	0	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	40,620	0	12,821	27,799	22,574	5,225	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	1,880	1,880	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	562	562	0	0	0	0	0	0	0	0	0
Rosemary Hills ES Addition (P136506)	1,569	1,569	0	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	7,740	4,664	3,076	0	0	0	0	0	0	0	0
Wood Acres ES Addition (P136508)	2,637	2,637	0	0	0	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	3,232	0	0	3,232	364	0	2,868	0	0	0	0
Lucy V. Barnsley ES Addition (P651504)	2,040	0	347	1,693	0	1,693	0	0	0	0	0
Judith Resnik ES Addition (P651507)	7,787	0	0	7,787	413	0	3,254	4,120	0	0	0
Diamond ES Addition (P651510)	1,018	0	0	1,018	0	1,018	0	0	0	0	0
Burtonsville ES Addition (P651511)	6,827	0	0	6,827	469	0	1,773	4,585	0	0	0

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

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Schools Impact Tax

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Bethesda-Chevy Chase HS Addition (P651513)	2,639	0	0	2,639	0	2,639	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	17,768	21,639	0	-3,871	-3,871	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	6,105	6,105	0	0	0	0	0	0	0	0	0
Individual Schools	169,146	90,434	31,588	47,124	19,949	10,575	7,895	8,705	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	13,690	1,328	0	12,362	8,455	3,907	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	80,970	19,056	0	61,914	3,871	13,604	21,436	23,003	0	0	0
Countywide (SC50)	94,660	20,384	0	74,276	12,326	17,511	21,436	23,003	0	0	0
MCPS Funding Reconciliation (P076510)	162,834	72,939	310	89,585	175	8,020	5,613	2,814	35,416	37,547	0
Miscellaneous Projects	162,834	72,939	310	89,585	175	8,020	5,613	2,814	35,416	37,547	0
Montgomery County Public Schools	426,640	183,757	31,898	210,985	32,450	36,106	34,944	34,522	35,416	37,547	0
Total	426,640	183,757	31,898	210,985	32,450	36,106	34,944	34,522	35,416	37,547	0

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

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Short-Term Financing

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Technology Modernization -- MCG (P150701)	58,739	40,681	14,163	3,895	3,895	0	0	0	0	0	0
Public Safety System Modernization (P340901)	43,298	26,808	8,490	8,000	4,000	2,000	2,000	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	107,813	67,489	23,429	11,895	7,895	2,000	2,000	0	0	0	0
Fuel Management (P361112)	4,471	3,032	1,439	0	0	0	0	0	0	0	0
Other General Government	4,471	3,032	1,439	0	0	0	0	0	0	0	0
General Government	107,284	70,521	24,868	11,895	7,895	2,000	2,000	0	0	0	0
Apparatus Replacement Program (P451504)	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Fire/Rescue Service	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Public Safety	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
Ride On Bus Fleet (P500821)	66,763	48,734	8,929	9,100	9,100	0	0	0	0	0	0
Mass Transit	66,763	48,734	8,929	9,100	9,100	0	0	0	0	0	0
Transportation	66,763	48,734	8,929	9,100	9,100	0	0	0	0	0	0
DPL Network and Telephone Infrastructure (P711401)	462	418	44	0	0	0	0	0	0	0	0
21st Century Library Enhancements Level Of Effort (P711503)	144	6	138	0	0	0	0	0	0	0	0
Libraries	606	424	182	0	0	0	0	0	0	0	0
Culture and Recreation	606	424	182	0	0	0	0	0	0	0	0
Total	217,768	119,679	52,057	46,032	22,695	7,200	6,200	3,500	3,146	3,291	0

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

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Solid Waste Collection

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 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

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

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Solid Waste Disposal Fund

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 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

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

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State Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401)	850	750	100	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)	1,500	44	1,456	0	0	0	0	0	0	0	0
Economic Development	2,350	794	1,556	0	0	0	0	0	0	0	0
General Government	2,350	794	1,556	0	0	0	0	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,503	0	280	3,223	403	2,820	0	0	0	0	0
Criminal Justice Complex (P421100)	1,368	0	0	1,368	0	0	684	684	0	0	0
Detention Center Reuse (P429755)	853	853	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	5,724	853	280	4,591	403	2,820	684	684	0	0	0
Public Safety	5,724	853	280	4,591	403	2,820	684	684	0	0	0
Montrose Parkway East (P500717)	25,000	0	0	0	0	0	0	0	0	0	25,000
State Transportation Participation (P500722)	16,463	14,463	0	2,000	2,000	0	0	0	0	0	0
Facility Planning-Transportation (P509337)	75	75	0	0	0	0	0	0	0	0	0
Roads	41,538	14,538	0	2,000	2,000	0	0	0	0	0	25,000
Bridge Design (P509132)	1,431	638	793	0	0	0	0	0	0	0	0
Bridge Renovation (P509753)	2,298	91	845	1,362	227	227	227	227	227	227	0
Bridges	3,729	729	1,638	1,362	227	227	227	227	227	227	0
MD 355 Crossing (BRAC) (P501209)	4,806	0	0	4,806	0	0	4,806	0	0	0	0
Needwood Road Bikepath (P501304)	860	115	0	745	745	0	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	76	0	76	0	0	0	0	0	0	0	0
Bikeway Program - Minor Projects (P507596)	261	250	0	11	11	0	0	0	0	0	0
Forest Glen Pedestrian Bridge (P509976)	200	200	0	0	0	0	0	0	0	0	0
MD355-Clarksburg Shared Use Path(P501744)	523	0	0	523	523	0	0	0	0	0	0
Pedestrian Facilities/Bikeways	6,726	565	76	6,085	1,279	0	4,806	0	0	0	0
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	12,000	9,638	2,362	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	10,873	10,873	0	0	0	0	0	0	0	0	0
Traffic Improvements	22,973	20,611	2,362	0	0	0	0	0	0	0	0
Rapid Transit System (P501318)	500	357	143	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	15,140	5,540	7,200	2,400	400	400	400	400	400	400	0
Silver Spring Transit Center (P509974)	14,289	10,299	3,990	0	0	0	0	0	0	0	0
Mass Transit	29,929	16,196	11,333	2,400	400	400	400	400	400	400	0
Permanent Patching: Residential/Rural Roads (P501106)	992	992	0	0	0	0	0	0	0	0	0
Highway Maintenance	992	992	0	0	0	0	0	0	0	0	0
Transportation	105,887	53,631	15,409	11,847	3,906	627	5,433	627	627	627	25,000
Avery Road Treatment Center (P601502)	3,614	0	0	3,614	1,414	1,200	1,000	0	0	0	0
Health and Human Services (SC41)	3,614	0	0	3,614	1,414	1,200	1,000	0	0	0	0
Health and Human Services	3,614	0	0	3,614	1,414	1,200	1,000	0	0	0	0
Cost Sharing: MCG (P720601)	4,100	3,436	664	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	250	250	0	0	0	0	0	0	0	0	0
Ken Gar Community Center Renovation (P721401)	100	100	0	0	0	0	0	0	0	0	0
Recreation	4,450	3,786	664	0	0	0	0	0	0	0	0
Gaithersburg Library Renovation (P710300)	1,580	1,580	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	2,468	2,468	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	1,187	29	1,158	0	0	0	0	0	0	0	0
Libraries	5,235	4,077	1,158	0	0	0	0	0	0	0	0
Culture and Recreation	9,685	7,863	1,822	0	0	0	0	0	0	0	0
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
Storm Drains	162	162	0	0	0	0	0	0	0	0	0
SM Facility Major Structural Repair (P800700)	905	399	506	0	0	0	0	0	0	0	0

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

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State Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
SM Retrofit - Government Facilities (P800900)	192	192	0	0	0	0	0	0	0	0	0
SM Retrofit - Roads (P801300)	15,285	3,185	100	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Misc Stream Valley Improvements (P807359)	9,560	2,799	761	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
SM Retrofit: Countywide (P808726)	13,937	38	1,899	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Facility Planning: SM (P809319)	140	140	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	505	505	0	0	0	0	0	0	0	0	0
Stormwater Management	40,524	7,258	3,266	30,000	5,000	5,000	5,000	5,000	5,000	5,000	0
Ag Land Pres Easements (P788911)	685	152	213	320	190	130	0	0	0	0	0
Ag Land Preservation	685	152	213	320	190	130	0	0	0	0	0
Conservation of Natural Resources	41,371	7,572	3,479	30,320	5,190	5,130	5,000	5,000	5,000	5,000	0
Woodstock Equestrian Center (P018712)	850	850	0	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	0	0	50	50	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	300	300	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	75	0	0	75	75	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	100	0	0	100	100	0	0	0	0	0	0
Development	1,375	1,150	0	225	225	0	0	0	0	0	0
M-NCPPC	1,375	1,150	0	225	225	0	0	0	0	0	0
Montgomery County Airpark (P703909)	3,033	1,880	78	1,075	195	260	90	100	430	0	0
Miscellaneous Projects (Revenue Authority)	3,033	1,880	78	1,075	195	260	90	100	430	0	0
Revenue Authority (C14)	3,033	1,880	78	1,075	195	260	90	100	430	0	0
Redland MS - Improvements (P016519)	3,131	3,131	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	129	129	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	741	741	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	475	475	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,254	1,254	0	0	0	0	0	0	0	0	0

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

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Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montgomery Knolls ES Addition (P096505)	1,059	1,059	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	176	176	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	4,305	0	4,305	0	0	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	5,386	0	0	5,386	5,386	0	0	0	0	0	0
Darnestown ES Addition (P116507)	2,434	0	2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	1,197	0	1,197	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	336	0	336	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	2,068	0	2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	2,838	0	2,838	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	8,585	0	0	8,585	8,585	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	422	422	0	0	0	0	0	0	0	0	0
Individual Schools	34,536	7,387	13,178	13,971	13,971	0	0	0	0	0	0
Roof Replacement: MCPS (P766995)	7,962	6,133	1,447	382	382	0	0	0	0	0	0
Energy Conservation: MCPS (P796222)	688	688	0	0	0	0	0	0	0	0	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	35,010	20,073	9,522	5,415	5,415	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	102	0	0	102	102	0	0	0	0	0	0
School Security Systems (P926557)	4,186	4,186	0	0	0	0	0	0	0	0	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	21,315	21,315	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	111,123	59,610	21,255	30,258	30,258	0	0	0	0	0	0
Countywide (SC50)	180,386	112,005	32,224	36,157	36,157	0	0	0	0	0	0
State Aid Reconciliation (P896536)	317,329	52,912	5,917	258,500	0	51,700	51,700	51,700	51,700	51,700	0
Miscellaneous Projects	317,329	52,912	5,917	258,500	0	51,700	51,700	51,700	51,700	51,700	0
Montgomery County Public Schools	532,251	172,304	51,319	308,628	50,128	51,700	51,700	51,700	51,700	51,700	0
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	215,482	163,538	24,360	27,584	14,675	8,725	2,315	1,307	493	69	0
Sewerage Bi-County	215,482	163,538	24,360	27,584	14,675	8,725	2,315	1,307	493	69	0

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

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State Aid

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Seneca WWTP Enhanced Nutrient Removal (P073800)	6,220	6,220	0	0	0	0	0	0	0	0	0
Sewerage Montgomery County	6,220	6,220	0	0	0	0	0	0	0	0	0
WSSC	221,702	169,758	24,360	27,584	14,675	8,725	2,315	1,307	493	69	0
Bioscience Education Center (P056603)	41,083	39,474	1,509	100	50	50	0	0	0	0	0
Rockville Student Services Center (P076604)	36,346	2,859	2,169	31,318	14,384	16,934	0	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	43,964	0	0	43,964	0	750	2,291	6,442	13,750	20,731	0
Germantown Student Services Center (P076612)	45,321	0	0	3,000	0	0	0	0	0	3,000	42,321
Science West Building Renovation (P076622)	16,461	12,828	3,077	556	500	56	0	0	0	0	0
Science East Building Renovation (P076623)	13,353	12,146	1,207	0	0	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,660	1,414	2,942	15,304	7,500	7,804	0	0	0	0	0
Energy Conservation: College (P816611)	51	51	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	1,203	1,203	0	0	0	0	0	0	0	0	0
Higher Education	217,442	69,975	10,904	94,242	22,434	25,594	2,291	6,442	13,750	23,731	42,321
Montgomery College	217,442	69,975	10,904	94,242	22,434	25,594	2,291	6,442	13,750	23,731	42,321
Total	1,144,434	485,780	109,207	482,126	98,570	96,056	68,513	65,860	72,000	81,127	67,321

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

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State Bonds (P&P only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Woodstock Equestrian Center (P018712)	250	250	0	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	1,025	638	387	0	0	0	0	0	0	0	0
Development	1,275	888	387	0	0	0	0	0	0	0	0
M-NCPPC	1,275	888	387	0	0	0	0	0	0	0	0
Total	1,275	888	387	0	0	0	0	0	0	0	0

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

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State ICC Funding (M-NCPPC Only)

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	0	1,913	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	2,000	1,500	500	0	0	0	0	0	0	0	0
Development	3,913	1,500	2,413	0	0	0	0	0	0	0	0
M-NCPPC	3,913	1,500	2,413	0	0	0	0	0	0	0	0
Total	3,913	1,500	2,413	0	0	0	0	0	0	0	0

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

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Stormwater Management Waiver Fees

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Misc Stream Valley Improvements (P807359)	2,171	0	971	1,200	200	200	200	200	200	200	0
Facility Planning: SM (P809319)	797	797	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	3,226	3,226	0	0	0	0	0	0	0	0	0
Stormwater Management	6,194	4,023	971	1,200	200	200	200	200	200	200	0
Conservation of Natural Resources	6,194	4,023	971	1,200	200	200	200	200	200	200	0
Total	6,194	4,023	971	1,200	200	200	200	200	200	200	0

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

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System Development Charge

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Seneca WWTP Expansion, Part 2 (P083802)	30,484	29,955	507	22	22	0	0	0	0	0	0
Sewerage Montgomery County	30,484	29,955	507	22	22	0	0	0	0	0	0
Bi-County Water Tunnel (P934855)	143,155	138,925	4,198	32	32	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (P983857)	1,263	0	463	800	100	300	0	400	0	0	0
Water Bi-County	144,418	138,925	4,661	832	132	300	0	400	0	0	0
Clarksburg Elevated Water Storage Facility (P973819)	5,982	311	276	5,395	1,285	3,522	588	0	0	0	0
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	1,624	0	1,425	199	147	52	0	0	0	0	0
Water Montgomery County	7,606	311	1,701	5,594	1,432	3,574	588	0	0	0	0
WSSC	182,508	169,191	6,869	6,448	1,586	3,874	588	400	0	0	0
Total	182,508	169,191	6,869	6,448	1,586	3,874	588	400	0	0	0

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

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TEA-21

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	2,368	2,368	0	0	0	0	0	0	0	0	0
Development	2,368	2,368	0	0	0	0	0	0	0	0	0
M-NCPPC	2,368	2,368	0	0	0	0	0	0	0	0	0
Total	2,368	2,368	0	0	0	0	0	0	0	0	0

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

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Transportation Enhancement Program

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703)	1,589	1,589	0	0	0	0	0	0	0	0	0
Development	1,589	1,589	0	0	0	0	0	0	0	0	0
M-NCPPC	1,589	1,589	0	0	0	0	0	0	0	0	0
Total	1,589	1,589	0	0	0	0	0	0	0	0	0

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

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Transportation Improvement Credit

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montrose Parkway West (P500311)	625	625	0	0	0	0	0	0	0	0	0
Roads	625	625	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
Traffic Improvements	500	500	0	0	0	0	0	0	0	0	0
Transportation	1,125	1,125	0	0	0	0	0	0	0	0	0
Total	1,125	1,125	0	0	0	0	0	0	0	0	0

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

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Urban District - Bethesda

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	0	0	0	0	0	0	0	0
Traffic Improvements	435	243	192	0	0	0	0	0	0	0	0
Transportation	435	243	192	0	0	0	0	0	0	0	0
Total	435	243	192	0	0	0	0	0	0	0	0

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

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WSSC Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	180	0	20	160	110	10	10	10	10	10	0
Blue Plains WWTP:Plant Wide Projects (P023805)	286,828	181,897	8,302	68,627	7,790	7,899	10,001	18,005	13,569	11,363	28,002
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	173,373	80,028	33,562	57,743	30,964	23,838	1,586	847	324	184	2,040
Septage Discharge Facility Planning & Implement. (P103802)	14,478	919	751	12,808	2,455	3,728	3,779	2,135	711	0	0
Blue Plains: Pipelines and Appurtenances (P113804)	168,977	67,219	13,205	73,644	16,575	12,850	9,489	9,499	11,759	13,472	14,909
Trunk Sewer Reconstruction Program (P113805)	790,060	201,575	105,357	483,128	145,521	134,664	67,950	63,807	47,236	23,950	0
Blue Plains WWTP: Liquid Train PT 2 (P954811)	339,392	242,872	9,186	78,694	11,415	15,390	18,385	14,447	8,735	10,322	8,640
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	422,300	375,523	17,104	28,617	3,790	3,348	5,730	4,907	8,152	2,690	1,056
Piscataway WWTP Bio-Energy Project(P063808)	72,120	791	499	70,830	2,127	6,626	23,967	27,720	10,390	0	0
Sewerage Bi-County	2,267,708	1,150,824	187,986	874,251	220,747	208,353	140,897	141,377	100,886	61,991	54,647
Seneca WWTP Enhanced Nutrient Removal (P073800)	7,755	7,613	120	22	22	0	0	0	0	0	0
Sewerage Montgomery County	7,755	7,613	120	22	22	0	0	0	0	0	0
Patuxent WFP Phase II Expansion (P033807)	64,838	10,978	16,466	37,394	17,778	14,744	4,872	0	0	0	0
Potomac WFP Submerged Channel Intake (P033812)	80,537	3,938	315	76,284	1,050	3,098	24,360	24,308	20,055	3,413	0
Patuxent Raw Water Pipeline (P063804)	32,436	12,264	42	20,130	5,610	8,910	5,610	0	0	0	0
Rocky Gorge Pump Station Upgrade (P063805)	19,582	4,455	3,782	11,345	7,564	3,781	0	0	0	0	0
Duckett and Brighton Dam Upgrades (P073802)	29,692	11,926	4,606	13,160	8,773	4,387	0	0	0	0	0
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,562	1,599	4,654	9,309	6,982	2,327	0	0	0	0	0
Large Diameter Water Pipe Rehabilitation Program (P113803)	417,169	79,841	28,927	308,401	48,092	51,443	52,751	51,865	51,865	52,385	0
Potomac WFP Main Zone Pipeline (P133800)	35,009	397	402	34,210	353	605	20,052	13,200	0	0	0
Bi-County Water Tunnel (P934855)	700	700	0	0	0	0	0	0	0	0	0
Land & Rights-of-Way Acquisition - Bi-County (P983857)	857	0	234	623	325	250	20	18	10	0	0
Potomac WFP Corrosion Mitigation (P143802)	15,508	1,235	12,034	2,239	2,239	0	0	0	0	0	0
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	11,200	1,070	901	9,229	2,564	6,152	513	0	0	0	0
Potomac WFP Consent Decree Program (P173801)	27,250	0	0	27,250	2,700	5,650	6,300	6,300	6,300	0	0

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

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WSSC Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
Water Bi-County	750,340	128,403	72,363	549,574	104,030	101,347	114,478	95,691	78,230	55,798	0
Olney Standpipe Replacement (P063801)	9,284	1,334	532	7,418	3,560	3,560	298	0	0	0	0
Shady Grove Standpipe Replacement (P093801)	9,064	1,368	744	6,952	3,626	3,326	0	0	0	0	0
Brink Zone Reliability Improvements (P143800)	6,874	295	529	6,050	1,438	4,140	472	0	0	0	0
Water Montgomery County	25,222	2,997	1,805	20,420	8,624	11,026	770	0	0	0	0
WSSC	3,051,025	1,289,837	262,274	1,444,267	333,423	320,726	256,145	237,068	179,116	117,789	54,647
Total	3,051,025	1,289,837	262,274	1,444,267	333,423	320,726	256,145	237,068	179,116	117,789	54,647

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

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Water Quality Protection Bonds

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Storm Drain General (P500320)	5,124	0	0	5,124	854	854	854	854	854	854	0
Outfall Repairs (P509948)	2,772	0	0	2,772	462	462	462	462	462	462	0
Storm Drain Culvert Replacement (P501470)	7,200	0	0	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Storm Drains	15,096	0	0	15,096	2,516	2,516	2,516	2,516	2,516	2,516	0
SM Facility Major Structural Repair (P800700)	27,786	3,706	3,876	20,204	3,123	3,404	2,169	3,585	4,852	3,071	0
SM Retrofit - Government Facilities (P800900)	23,524	8,643	2,203	12,678	3,452	2,314	2,239	1,718	1,524	1,431	0
SM Retrofit - Roads (P801300)	117,559	7,627	5,089	104,843	7,426	9,182	23,038	24,115	21,838	19,244	0
SM Retrofit - Schools (P801301)	15,674	972	1,449	13,253	2,486	1,948	2,505	2,287	2,141	1,886	0
Misc Stream Valley Improvements (P807359)	58,528	1,336	3,119	54,073	7,680	9,752	11,371	12,516	7,348	5,406	0
SM Retrofit: Countywide (P808726)	105,015	7,112	15,467	82,436	16,595	17,225	17,425	16,000	7,654	7,537	0
Watershed Restoration - Interagency (P809342)	12,489	489	50	11,950	1,599	5,081	60	728	2,674	1,808	0
Wheaton Regional Dam Flooding Mitigation (P801710)	3,050	0	0	3,050	950	200	850	1,050	0	0	0
Stormwater Management	363,625	29,885	31,253	302,487	43,311	49,106	59,657	61,999	48,031	40,383	0
Conservation of Natural Resources	378,721	29,885	31,253	317,583	45,827	51,622	62,173	64,515	50,547	42,899	0
Total	378,721	29,885	31,253	317,583	45,827	51,622	62,173	64,515	50,547	42,899	0

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

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Water Quality Protection Charge

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	1,388	212	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	2,740	674	326	1,740	290	290	290	290	290	290	0
Outfall Repairs (P509948)	852	0	852	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	4,000	809	3,191	0	0	0	0	0	0	0	0
Storm Drains	9,192	2,871	4,581	1,740	290	290	290	290	290	290	0
SM Facility Major Structural Repair (P800700)	8,488	3,000	3,982	1,506	1,506	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	1,182	1,182	0	0	0	0	0	0	0	0	0
SM Retrofit: Countywide (P808726)	7,626	0	4,282	3,344	3,344	0	0	0	0	0	0
Facility Planning: SM (P809319)	11,753	4,541	541	6,671	2,126	1,323	997	773	799	653	0
Watershed Restoration - Interagency (P809342)	30	30	0	0	0	0	0	0	0	0	0
Stormwater Management	29,079	8,753	8,805	11,521	6,976	1,323	997	773	799	653	0
Conservation of Natural Resources	38,271	11,624	13,386	13,261	7,266	1,613	1,287	1,063	1,089	943	0
Total	38,401	11,624	13,516	13,261	7,266	1,613	1,287	1,063	1,089	943	0

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

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White Flint - Special Tax District

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
White Flint Redevelopment Program (P151200)	6,003	1,365	1,063	3,575	975	760	460	460	460	460	0
Economic Development	6,003	1,365	1,063	3,575	975	760	460	460	460	460	0
General Government	6,003	1,365	1,063	3,575	975	760	460	460	460	460	0
White Flint District West: Transportation (P501116)	71,095	3,610	525	7,308	0	0	0	2,200	2,608	2,500	59,652
White Flint District East: Transportation (P501204)	29,690	715	662	15,294	600	500	1,812	12,382	0	0	13,019
White Flint West Workaround (P501506)	62,689	111	2,796	59,782	6,894	16,929	23,411	12,548	0	0	0
Roads	163,474	4,436	3,983	82,384	7,494	17,429	25,223	27,130	2,608	2,500	72,671
Transportation	163,474	4,436	3,983	82,384	7,494	17,429	25,223	27,130	2,608	2,500	72,671
Total	169,477	5,801	5,046	85,959	8,469	18,189	25,683	27,590	3,068	2,960	72,671