

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Countywide (SC50)</b>	<b>6,964</b>	<b>6,361</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>6,964</b>	<b>6,361</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,964</b>	<b>6,361</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	1,049	231	14	804	134	134	134	134	134	134	0
<b>Ag Land Preservation</b>	<b>1,049</b>	<b>231</b>	<b>14</b>	<b>804</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>1,049</b>	<b>231</b>	<b>14</b>	<b>804</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>0</b>
<b>Total</b>	<b>1,049</b>	<b>231</b>	<b>14</b>	<b>804</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit</b>	<b>956</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>956</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>956</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>952</b>	<b>900</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	66,123	36,787	4,098	25,238	4,193	4,390	4,340	4,250	4,069	3,996	0
<b>Technology Services</b>	<b>66,123</b>	<b>36,787</b>	<b>4,098</b>	<b>25,238</b>	<b>4,193</b>	<b>4,390</b>	<b>4,340</b>	<b>4,250</b>	<b>4,069</b>	<b>3,996</b>	<b>0</b>
<b>General Government</b>	<b>67,075</b>	<b>37,687</b>	<b>4,098</b>	<b>25,290</b>	<b>4,193</b>	<b>4,442</b>	<b>4,340</b>	<b>4,250</b>	<b>4,069</b>	<b>3,996</b>	<b>0</b>
Advanced Transportation Management System (P509399)	2,241	2,241	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>2,241</b>	<b>2,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>69,316</b>	<b>39,928</b>	<b>4,098</b>	<b>25,290</b>	<b>4,193</b>	<b>4,442</b>	<b>4,340</b>	<b>4,250</b>	<b>4,069</b>	<b>3,996</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Fire/Rescue Service</b>	<b>33,435</b>	<b>32,307</b>	<b>1,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>33,435</b>	<b>32,307</b>	<b>1,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>33,435</b>	<b>32,307</b>	<b>1,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Community Development</b>	<b>9,277</b>	<b>6,278</b>	<b>2,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>9,277</b>	<b>6,278</b>	<b>2,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>9,277</b>	<b>6,278</b>	<b>2,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	1,340	1,340	0	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	1,624	1,624	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Old Blair Auditorium Reuse (P361113)	600	0	600	0	0	0	0	0	0	0	0
<b>Other General Government</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	862	0	862	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>862</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>4,426</b>	<b>2,964</b>	<b>1,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fire Apparatus Replacement (P450600)	815	815	0	0	0	0	0	0	0	0	0
<b>Fire/Rescue Service</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Animal Services and Adoption Center (P470400)	2,000	1,719	281	0	0	0	0	0	0	0	0
<b>Police</b>	<b>2,000</b>	<b>1,719</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Detention Center Reuse (P429755)	75	75	0	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>2,890</b>	<b>2,609</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Travilah Road (P500101)	89	89	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	140	140	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	35	0	35	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	2,575	0	875	1,700	700	840	160	0	0	0	0
Century Boulevard (P501115)	4,000	462	1,438	2,100	1,400	700	0	0	0	0	0
Stringtown Road (P501208)	4,000	0	1,000	3,000	3,000	0	0	0	0	0	0
Subdivision Roads Participation (P508000)	3,931	129	602	3,200	0	0	3,200	0	0	0	0
Norbeck Road Extended (P509321)	2,648	2,648	0	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
Facility Planning-Transportation (P509337)	4	4	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>17,422</b>	<b>3,472</b>	<b>3,950</b>	<b>10,000</b>	<b>5,100</b>	<b>1,540</b>	<b>3,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Traffic Improvements</b>	<b>577</b>	<b>95</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bethesda Lot 31 Parking Garage (P500932)	2,850	0	2,850	0	0	0	0	0	0	0	0
<b>Parking</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ride On Bus Fleet (P500821)	475	0	475	0	0	0	0	0	0	0	0
Silver Spring Transit Center (P509974)	868	0	868	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>1,343</b>	<b>0</b>	<b>1,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sidewalk & Curb Replacement (P508182)	3,760	1,760	0	2,000	500	500	500	500	0	0	0
<b>Highway Maintenance</b>	<b>3,760</b>	<b>1,760</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>25,952</b>	<b>5,327</b>	<b>8,625</b>	<b>12,000</b>	<b>5,600</b>	<b>2,040</b>	<b>3,860</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	150	0	150	0	0	0	0	0	0	0	0
Potomac Adaptive Sports Court (P721403)	25	0	25	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	1,668	1,000	10	658	510	10	10	10	10	108	0
<b>Ag Land Preservation</b>	<b>1,668</b>	<b>1,000</b>	<b>10</b>	<b>658</b>	<b>510</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>108</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>1,668</b>	<b>1,000</b>	<b>10</b>	<b>658</b>	<b>510</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>108</b>	<b>0</b>
Legacy Open Space (P018710)	938	938	0	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>938</b>	<b>938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Woodstock Equestrian Center (P018712)	250	250	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	261	261	0	0	0	0	0	0	0	0	0



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

Run Date: 01/14/2016 8:14 AM

## 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
East Norbeck Local Park Expansion (P058703)	280	280	0	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	0
Brookside Gardens Master Plan Implementation (P078702)	1,350	1	849	500	500	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	300	300	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	300	300	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	75	75	0	0	0	0	0	0	0	0	0
Western Grove Urban Park (P871548)	250	0	100	150	150	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	850	0	0	850	0	0	500	300	50	0	0
<b>Development</b>	<b>6,590</b>	<b>1,467</b>	<b>2,423</b>	<b>2,700</b>	<b>850</b>	<b>200</b>	<b>700</b>	<b>500</b>	<b>250</b>	<b>200</b>	<b>0</b>
<b>M-NCPPC</b>	<b>7,528</b>	<b>2,405</b>	<b>2,423</b>	<b>2,700</b>	<b>850</b>	<b>200</b>	<b>700</b>	<b>500</b>	<b>250</b>	<b>200</b>	<b>0</b>
Montgomery County Airpark (P703909)	85	85	0	0	0	0	0	0	0	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Westbrook ES Addition (P116512)	247	247	0	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>247</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Modifications and Program Improvements (P076506)	2,555	2,510	45	0	0	0	0	0	0	0	0
Stadium Lighting (P876544)	314	314	0	0	0	0	0	0	0	0	0
Current Revitalizations/Expansions(P926575)	2,791	2,791	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>5,660</b>	<b>5,615</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>5,907</b>	<b>5,862</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>48,631</b>	<b>20,252</b>	<b>13,021</b>	<b>15,358</b>	<b>6,960</b>	<b>2,250</b>	<b>4,570</b>	<b>1,010</b>	<b>260</b>	<b>308</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	24	0	0	24	12	12	0	0	0	0	0
<b>Sewerage Bi-County</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cabin Branch WWPS (P023807)	2,342	12	13	2,317	449	1,566	302	0	0	0	0
Cabin Branch WWPS Force Main (P023808)	424	0	17	407	143	240	24	0	0	0	0
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,539	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
<b>Sewerage Montgomery County</b>	<b>37,669</b>	<b>7,315</b>	<b>4,551</b>	<b>25,803</b>	<b>12,301</b>	<b>10,415</b>	<b>3,041</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Water Montgomery County</b>	<b>11,108</b>	<b>5,470</b>	<b>1,513</b>	<b>4,125</b>	<b>2,900</b>	<b>1,076</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>48,801</b>	<b>12,785</b>	<b>6,064</b>	<b>29,952</b>	<b>15,213</b>	<b>11,503</b>	<b>3,190</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>48,801</b>	<b>12,785</b>	<b>6,064</b>	<b>29,952</b>	<b>15,213</b>	<b>11,503</b>	<b>3,190</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	260	260	260	260	260	260	0
<b>County Offices and Other Improvements</b>	<b>92,868</b>	<b>75,102</b>	<b>9,741</b>	<b>8,025</b>	<b>2,115</b>	<b>1,835</b>	<b>1,720</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>0</b>
Integrated Justice Information System (P340200)	10,287	8,774	1,513	0	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	1,596	1,540	56	0	0	0	0	0	0	0	0
Fibernet (P509651)	256	256	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>12,139</b>	<b>10,570</b>	<b>1,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Technology Investment Loan Fund (P319485)	2	0	2	0	0	0	0	0	0	0	0
<b>Technology Investment Fund</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Economic Development</b>	<b>3,840</b>	<b>2,206</b>	<b>794</b>	<b>840</b>	<b>360</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>108,849</b>	<b>87,878</b>	<b>12,106</b>	<b>8,865</b>	<b>2,475</b>	<b>1,995</b>	<b>1,880</b>	<b>945</b>	<b>785</b>	<b>785</b>	<b>0</b>
FS Emergency Power System Upgrade (P450700)	8	8	0	0	0	0	0	0	0	0	0
<b>Fire/Rescue Service</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DOCR Staff Training Center (P421101)	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
<b>Correction and Rehabilitation</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	330	330	0	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>330</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>408</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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)	42,624	33,129	0	9,495	1,235	490	1,950	1,940	1,940	1,940	0
County Service Park Infrastructure Improvements (P501317)	1,689	501	1,188	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>44,313</b>	<b>33,630</b>	<b>1,188</b>	<b>9,495</b>	<b>1,235</b>	<b>490</b>	<b>1,950</b>	<b>1,940</b>	<b>1,940</b>	<b>1,940</b>	<b>0</b>
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
<b>Pedestrian Facilities/Bikeways</b>	<b>1,240</b>	<b>574</b>	<b>66</b>	<b>600</b>	<b>250</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	11,225	2,958	3,167	5,100	850	850	850	850	850	850	0
Traffic Signal System Modernization (P500704)	9,053	355	670	8,028	1,838	1,238	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
<b>Traffic Improvements</b>	<b>50,646</b>	<b>17,138</b>	<b>7,746</b>	<b>25,762</b>	<b>4,877</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>0</b>
Resurfacing: Residential/Rural Roads (P500511)	309	309	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	28,904	11,909	2,148	14,847	2,750	2,164	1,929	2,004	3,000	3,000	0
Brookville Service Park (P509928)	34	15	19	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>29,247</b>	<b>12,233</b>	<b>2,167</b>	<b>14,847</b>	<b>2,750</b>	<b>2,164</b>	<b>1,929</b>	<b>2,004</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Transportation</b>	<b>125,446</b>	<b>63,575</b>	<b>11,167</b>	<b>50,704</b>	<b>9,112</b>	<b>7,181</b>	<b>8,056</b>	<b>8,121</b>	<b>9,117</b>	<b>9,117</b>	<b>0</b>
School Based Health & Linkages to Learning Centers (P640400)	140	140	0	0	0	0	0	0	0	0	0
High School Wellness Center (P640902)	59	0	59	0	0	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>199</b>	<b>140</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>199</b>	<b>140</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	16,810	7,152	3,658	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Public Arts Trust (P729658)	1,171	165	166	840	140	140	140	140	140	140	0
Ken Gar Community Center Renovation (P721401)	100	63	37	0	0	0	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	300	0	300	0	0	0	0	0	0	0	0

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

**Current Revenue: General**

Project	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>Recreation</b>	<b>18,381</b>	<b>7,380</b>	<b>4,161</b>	<b>6,840</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>
Wheaton Library and Community Recreation Center (P361202)	300	0	0	300	300	0	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
<b>Libraries</b>	<b>10,606</b>	<b>1,065</b>	<b>1,241</b>	<b>8,300</b>	<b>1,300</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>28,987</b>	<b>8,445</b>	<b>5,402</b>	<b>15,140</b>	<b>2,440</b>	<b>2,140</b>	<b>2,640</b>	<b>2,640</b>	<b>2,640</b>	<b>2,640</b>	<b>0</b>
Facility Planning: Storm Drains (P508180)	4,103	4,103	0	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>4,103</b>	<b>4,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facility Planning: SM (P809319)	5,000	5,000	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>9,103</b>	<b>9,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burtonsville Community Revitalization (P760900)	460	460	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)	3,227	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
<b>Community Development</b>	<b>6,937</b>	<b>2,491</b>	<b>1,146</b>	<b>3,300</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>6,937</b>	<b>2,491</b>	<b>1,146</b>	<b>3,300</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>0</b>
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
<b>Acquisition</b>	<b>12,847</b>	<b>9,639</b>	<b>398</b>	<b>2,310</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>500</b>
Woodstock Equestrian Center (P018712)	60	60	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	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
Cost Sharing: Non-Local Parks (P761682)	10	0	10	0	0	0	0	0	0	0	0
Restoration Of Historic Structures (P808494)	2,397	0	897	1,500	250	250	250	250	250	250	0

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

Run Date: 01/14/2016 8:14 AM

## 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
Roof Replacement: Non-Local Pk (P838882)	714	0	336	378	63	63	63	63	63	63	0
Trails: Natural Surface & Resource-based Recreation (P858710)	1,765	0	565	1,200	200	200	200	200	200	200	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)	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
<b>Development</b>	<b>20,819</b>	<b>192</b>	<b>6,149</b>	<b>14,478</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>2,413</b>	<b>0</b>
<b>M-NCPPC</b>	<b>33,666</b>	<b>9,831</b>	<b>6,547</b>	<b>16,788</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>2,798</b>	<b>500</b>
Technology Modernization (P036510)	205,986	58,588	1,323	146,075	26,319	24,930	21,936	24,263	24,484	24,143	0
Relocatable Classrooms (P846540)	48,637	31,387	5,000	12,250	2,250	5,000	5,000	0	0	0	0
Facility Planning: MCPS (P966553)	4,459	3,510	152	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
<b>Countywide (SC50)</b>	<b>262,591</b>	<b>96,250</b>	<b>7,175</b>	<b>159,166</b>	<b>28,768</b>	<b>30,050</b>	<b>27,044</b>	<b>24,401</b>	<b>24,622</b>	<b>24,281</b>	<b>0</b>
MCPS Affordability Reconciliation (P056516)	-25,936	0	0	-25,936	-6,040	-4,012	-2,147	-4,568	-4,686	-4,483	0
<b>Miscellaneous Projects</b>	<b>-25,936</b>	<b>0</b>	<b>0</b>	<b>-25,936</b>	<b>-6,040</b>	<b>-4,012</b>	<b>-2,147</b>	<b>-4,568</b>	<b>-4,686</b>	<b>-4,483</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>236,655</b>	<b>96,250</b>	<b>7,175</b>	<b>133,230</b>	<b>22,728</b>	<b>26,038</b>	<b>24,897</b>	<b>19,833</b>	<b>19,936</b>	<b>19,798</b>	<b>0</b>
Site Improvements: College (P076601)	1,000	1,000	0	0	0	0	0	0	0	0	0
Student Learning Support Systems (P076617)	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)	86,563	43,100	3,287	40,176	6,681	6,699	6,699	6,699	6,699	6,699	0
Roof Replacement: College (P876664)	1,248	1,248	0	0	0	0	0	0	0	0	0
Facility Planning: College (P886686)	6,857	4,861	376	1,620	270	270	270	270	270	270	0
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
College Affordability Reconciliation (P661401)	-300	0	0	-300	-50	-50	-50	-50	-50	-50	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
<b>Higher Education</b>	<b>185,684</b>	<b>95,978</b>	<b>10,542</b>	<b>79,164</b>	<b>13,179</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>0</b>
<b>Montgomery College</b>	<b>185,684</b>	<b>95,978</b>	<b>10,542</b>	<b>79,164</b>	<b>13,179</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>13,197</b>	<b>0</b>
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
<b>Housing</b>	<b>20,671</b>	<b>10,013</b>	<b>3,158</b>	<b>7,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>20,671</b>	<b>10,013</b>	<b>3,158</b>	<b>7,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<b>Total</b>	<b>756,605</b>	<b>384,112</b>	<b>57,302</b>	<b>314,691</b>	<b>54,657</b>	<b>55,324</b>	<b>55,493</b>	<b>49,659</b>	<b>49,848</b>	<b>49,710</b>	<b>500</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>3,235</b>	<b>0</b>	<b>1,135</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>M-NCPPC</b>	<b>3,235</b>	<b>0</b>	<b>1,135</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>Total</b>	<b>3,235</b>	<b>0</b>	<b>1,135</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Parking</b>	<b>20,832</b>	<b>1,247</b>	<b>2,508</b>	<b>17,077</b>	<b>2,715</b>	<b>3,092</b>	<b>3,155</b>	<b>2,990</b>	<b>2,435</b>	<b>2,690</b>	<b>0</b>
<b>Transportation</b>	<b>20,832</b>	<b>1,247</b>	<b>2,508</b>	<b>17,077</b>	<b>2,715</b>	<b>3,092</b>	<b>3,155</b>	<b>2,990</b>	<b>2,435</b>	<b>2,690</b>	<b>0</b>
<b>Total</b>	<b>20,832</b>	<b>1,247</b>	<b>2,508</b>	<b>17,077</b>	<b>2,715</b>	<b>3,092</b>	<b>3,155</b>	<b>2,990</b>	<b>2,435</b>	<b>2,690</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Community Development</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	3,585	164	150	3,271	2,860	411	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
<b>Parking</b>	<b>28,078</b>	<b>1,498</b>	<b>6,869</b>	<b>19,711</b>	<b>5,610</b>	<b>3,301</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Transportation</b>	<b>28,078</b>	<b>1,498</b>	<b>6,869</b>	<b>19,711</b>	<b>5,610</b>	<b>3,301</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Total</b>	<b>28,078</b>	<b>1,498</b>	<b>6,869</b>	<b>19,711</b>	<b>5,610</b>	<b>3,301</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Parking</b>	<b>1,432</b>	<b>24</b>	<b>466</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Transportation</b>	<b>1,432</b>	<b>24</b>	<b>466</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>
<b>Total</b>	<b>1,432</b>	<b>24</b>	<b>466</b>	<b>942</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Individual Schools</b>	<b>2,329</b>	<b>1,329</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)	116,811	36,142	1,984	78,685	23,047	11,489	13,936	30,213	0	0	0
<b>Countywide (SC50)</b>	<b>269,316</b>	<b>158,230</b>	<b>26,199</b>	<b>84,887</b>	<b>24,127</b>	<b>12,569</b>	<b>14,875</b>	<b>31,316</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
MCPS Funding Reconciliation (P076510)	134,210	22,947	-1,984	113,247	4,241	17,911	17,271	1,704	34,758	37,362	0
<b>Miscellaneous Projects</b>	<b>134,210</b>	<b>22,947</b>	<b>-1,984</b>	<b>113,247</b>	<b>4,241</b>	<b>17,911</b>	<b>17,271</b>	<b>1,704</b>	<b>34,758</b>	<b>37,362</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>405,855</b>	<b>182,506</b>	<b>24,215</b>	<b>199,134</b>	<b>29,368</b>	<b>30,480</b>	<b>32,146</b>	<b>33,020</b>	<b>35,758</b>	<b>38,362</b>	<b>0</b>
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)	68,740	55,988	1,928	10,824	1,819	1,801	1,801	1,801	1,801	1,801	0
<b>Higher Education</b>	<b>81,815</b>	<b>65,063</b>	<b>5,928</b>	<b>10,824</b>	<b>1,819</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>0</b>
<b>Montgomery College</b>	<b>81,815</b>	<b>65,063</b>	<b>5,928</b>	<b>10,824</b>	<b>1,819</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>1,801</b>	<b>0</b>
<b>Total</b>	<b>487,670</b>	<b>247,569</b>	<b>30,143</b>	<b>209,958</b>	<b>31,187</b>	<b>32,281</b>	<b>33,947</b>	<b>34,821</b>	<b>37,559</b>	<b>40,163</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit (SC96)</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,885</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>4,801</b>	<b>3,957</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	606	474	132	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>606</b>	<b>474</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>5,407</b>	<b>4,431</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,407</b>	<b>4,431</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>11,100</b>	<b>639</b>	<b>10,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>11,100</b>	<b>639</b>	<b>10,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>11,100</b>	<b>639</b>	<b>10,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Pedestrian Facilities/Bikeways</b>	<b>4,134</b>	<b>3,750</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>4,134</b>	<b>3,750</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,134</b>	<b>3,750</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>17,787</b>	<b>0</b>	<b>1,837</b>	<b>15,950</b>	<b>1,300</b>	<b>1,050</b>	<b>800</b>	<b>6,000</b>	<b>6,000</b>	<b>800</b>	<b>0</b>
<b>M-NCPPC</b>	<b>17,787</b>	<b>0</b>	<b>1,837</b>	<b>15,950</b>	<b>1,300</b>	<b>1,050</b>	<b>800</b>	<b>6,000</b>	<b>6,000</b>	<b>800</b>	<b>0</b>
<b>Total</b>	<b>17,787</b>	<b>0</b>	<b>1,837</b>	<b>15,950</b>	<b>1,300</b>	<b>1,050</b>	<b>800</b>	<b>6,000</b>	<b>6,000</b>	<b>800</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit</b>	<b>6,550</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>6,550</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,550</b>	<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>3,784</b>	<b>2,947</b>	<b>96</b>	<b>741</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Integrated Justice Information System (P340200)	5,380	5,380	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>5,380</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	418	417	1	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>418</b>	<b>417</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>9,582</b>	<b>8,744</b>	<b>97</b>	<b>741</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Preservation Program (P500313)	366	366	0	0	0	0	0	0	0	0	0
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	1,874	1,436	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)	1,048	0	1,048	0	0	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
<b>Bridges</b>	<b>16,574</b>	<b>4,825</b>	<b>3,883</b>	<b>7,866</b>	<b>4,432</b>	<b>3,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Pedestrian Facilities/Bikeways</b>	<b>68,924</b>	<b>5,926</b>	<b>7,030</b>	<b>55,968</b>	<b>20,161</b>	<b>20,465</b>	<b>15,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Advanced Transportation Management System (P509399)	2,504	2,504	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>2,504</b>	<b>2,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ride On Bus Fleet (P500821)	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)

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit</b>	<b>92,921</b>	<b>67,625</b>	<b>15,696</b>	<b>9,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>Transportation</b>	<b>180,923</b>	<b>80,880</b>	<b>26,609</b>	<b>73,434</b>	<b>26,193</b>	<b>25,499</b>	<b>16,942</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
School Based Health & Linkages to Learning Centers (P640400)	494	494	0	0	0	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Regional Dam Flooding Mitigation (P801710)	2,000	0	0	2,000	2,000	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fenton Street Village Pedestrian Linkages (P760500)	198	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
<b>Community Development</b>	<b>1,601</b>	<b>851</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>1,601</b>	<b>851</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
North Branch Trail (P871541)	2,000	0	0	2,000	200	1,800	0	0	0	0	0
<b>Development</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>200</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>200</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montgomery County Airpark (P703909)	63,961	33,842	10,769	19,350	3,510	4,680	1,620	1,800	7,740	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>63,961</b>	<b>33,842</b>	<b>10,769</b>	<b>19,350</b>	<b>3,510</b>	<b>4,680</b>	<b>1,620</b>	<b>1,800</b>	<b>7,740</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>63,961</b>	<b>33,842</b>	<b>10,769</b>	<b>19,350</b>	<b>3,510</b>	<b>4,680</b>	<b>1,620</b>	<b>1,800</b>	<b>7,740</b>	<b>0</b>	<b>0</b>
Technology Modernization (P036510)	16,024	16,024	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>16,024</b>	<b>16,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>16,024</b>	<b>16,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)

Run Date: 01/14/2016 8:14 AM

## 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
<b>Sewerage Bi-County</b>	<b>71,900</b>	<b>571</b>	<b>499</b>	<b>70,830</b>	<b>2,127</b>	<b>6,626</b>	<b>23,967</b>	<b>27,720</b>	<b>10,390</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>71,900</b>	<b>571</b>	<b>499</b>	<b>70,830</b>	<b>2,127</b>	<b>6,626</b>	<b>23,967</b>	<b>27,720</b>	<b>10,390</b>	<b>0</b>	<b>0</b>
Energy Conservation: College (P816611)	49	49	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>348,534</b>	<b>141,455</b>	<b>38,724</b>	<b>168,355</b>	<b>34,771</b>	<b>38,605</b>	<b>42,529</b>	<b>31,120</b>	<b>19,730</b>	<b>1,600</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Countywide (SC50)</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,624</b>	<b>1,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	500	0	0	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
<b>Fire/Rescue Service</b>	<b>32,023</b>	<b>691</b>	<b>6,342</b>	<b>24,990</b>	<b>4,221</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>0</b>
<b>Public Safety</b>	<b>32,023</b>	<b>691</b>	<b>6,342</b>	<b>24,990</b>	<b>4,221</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>0</b>
<b>Total</b>	<b>32,023</b>	<b>691</b>	<b>6,342</b>	<b>24,990</b>	<b>4,221</b>	<b>3,027</b>	<b>2,394</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	28,957	3,048	1,473	24,436	14,351	10,085	0	0	0	0	0
Council Office Building Garage (P011601)	4,759	0	159	4,600	2,143	2,399	58	0	0	0	0
Public Safety System Modernization (P340901)	54,932	1,393	5,935	47,604	12,118	24,386	11,100	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	111	39	6,350	6,175	175	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	18	1	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	2,000	6,000	0	0	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	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	12,076	0	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	0
Energy Systems Modernization (P361302)	2,400	39	561	1,800	300	300	300	300	300	300	0
401 Hungerford Drive Garage (P500705)	4,689	4,689	0	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	587	4	17,644	0	0	1,041	889	9,675	6,039	1,227
Environmental Compliance: MCG (P500918)	18,913	8,436	2,079	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,559	23	636	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	23,794	612	9,742	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	874	106	168	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	10,631	1,481	2,250	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
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	0
Resurfacing Parking Lots: MCG (P509914)	11,298	4,394	3,004	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	17,654	6,156	5,498	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	10,438	4,398	2,290	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	8,165	16	2,149	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>County Offices and Other Improvements</b>	<b>319,835</b>	<b>50,548</b>	<b>48,550</b>	<b>196,331</b>	<b>48,899</b>	<b>55,170</b>	<b>28,064</b>	<b>20,754</b>	<b>23,540</b>	<b>19,904</b>	<b>24,406</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	
<b>Technology Services</b>	<b>4,074</b>	<b>4,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Old Blair Auditorium Reuse (P361113)	11,840	0	56	100	0	0	0	0	0	100	11,684
<b>Other General Government</b>	<b>11,840</b>	<b>0</b>	<b>56</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>11,684</b>
Wheaton Redevelopment Program (P150401)	71,906	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
<b>Economic Development</b>	<b>93,776</b>	<b>5,670</b>	<b>12,871</b>	<b>75,235</b>	<b>43,299</b>	<b>28,187</b>	<b>18,149</b>	<b>-14,800</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>General Government</b>	<b>429,525</b>	<b>60,292</b>	<b>61,477</b>	<b>271,666</b>	<b>92,198</b>	<b>83,357</b>	<b>46,213</b>	<b>5,954</b>	<b>23,740</b>	<b>20,204</b>	<b>36,090</b>
Clarksburg Fire Station (P450300)	29,246	2,389	0	26,857	0	565	3,662	12,055	9,766	809	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
Future Fire Stations Program (P451702)	43,500	0	0	11,500	0	0	0	1,000	1,500	9,000	32,000
<b>Fire/Rescue Service</b>	<b>179,857</b>	<b>30,856</b>	<b>21,948</b>	<b>95,053</b>	<b>13,974</b>	<b>11,088</b>	<b>8,049</b>	<b>28,054</b>	<b>22,277</b>	<b>11,611</b>	<b>32,000</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
6th District Police Station (P470301)	2,159	2,007	152	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	20,145	18,126	2,019	0	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	0
Outdoor Firearms Training Center (P470701)	376	347	29	0	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	0
PSTA Academic Building Complex (P479909)	8,544	2,844	175	5,525	175	5,175	175	0	0	0	0
<b>Police</b>	<b>62,113</b>	<b>49,639</b>	<b>2,757</b>	<b>9,717</b>	<b>4,367</b>	<b>5,175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,502	119	234	3,149	71	188	2,720	170	0	0	0
Criminal Justice Complex (P421100)	2,839	744	727	1,368	0	0	684	684	0	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	5,286	4,812	474	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>11,641</b>	<b>5,689</b>	<b>1,435</b>	<b>4,517</b>	<b>71</b>	<b>188</b>	<b>3,404</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	130,191	113,888	12,293	4,010	3,960	50	0	0	0	0	0
Public Safety Headquarters (P470906)	109,156	108,712	0	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	0
Public Safety Training Academy (PSTA) Relocation (P471102)	25,909	4,655	21,254	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>342,637</b>	<b>304,636</b>	<b>33,547</b>	<b>4,010</b>	<b>3,960</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444</b>
<b>Public Safety</b>	<b>596,248</b>	<b>390,820</b>	<b>59,687</b>	<b>113,297</b>	<b>22,372</b>	<b>16,501</b>	<b>11,628</b>	<b>28,908</b>	<b>22,277</b>	<b>11,611</b>	<b>32,444</b>
Travilah Road (P500101)	5,127	4,919	208	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	413	500	7,301	0	400	1,783	2,472	2,646	0	0
Advance Reforestation (P500112)	1,109	984	125	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,477	322	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,365	55,365	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,486	2,815	71	600	100	100	100	100	100	100	0
Nebel Street Extended (P500401)	9,287	7,206	2,081	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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	
Burtonsville Access Road (P500500)	6,802	474	0	335	0	0	0	0	0	335	5,993
Father Hurley Blvd. Extended (P500516)	18,064	15,950	2,114	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)	111,773	4,163	1,308	73,011	3,300	4,000	1,922	20,744	15,842	27,203	33,291
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)	119,779	2,637	1,012	52,830	1,000	929	4,405	8,512	4,680	33,304	63,300
Snouffer School Road (P501109)	18,171	3,111	3,241	11,819	6,131	876	4,812	0	0	0	0
Century Boulevard (P501115)	11,187	10,131	3,156	-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	1,846	1,029	1,029	0	0	0	0	0	0
Stringtown Road (P501208)	4,000	499	1,523	1,978	1,978	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	466	6,767	458	1,579	4,412	318	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)	-40,634	0	0	-40,634	-6,624	-3,835	-3,743	-4,333	-10,343	-11,756	0

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

Run Date: 01/14/2016 8:14 AM

## 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	
<b>Roads</b>	<b>571,745</b>	<b>155,803</b>	<b>30,580</b>	<b>151,110</b>	<b>11,829</b>	<b>8,135</b>	<b>23,547</b>	<b>34,772</b>	<b>18,941</b>	<b>53,886</b>	<b>234,252</b>
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)	1,802	1,590	212	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,735	2,447	288	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)	917	14	903	0	0	0	0	0	0	0	0
Bridge Design (P509132)	15,713	10,960	669	4,084	1,022	873	694	605	492	398	0
Bridge Renovation (P509753)	8,418	1,755	2,025	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
<b>Bridges</b>	<b>47,662</b>	<b>23,541</b>	<b>7,091</b>	<b>17,030</b>	<b>5,578</b>	<b>4,115</b>	<b>1,981</b>	<b>1,892</b>	<b>1,779</b>	<b>1,685</b>	<b>0</b>
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	11,241	0	0	119	2,111	1,165	7,846	7,295
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	8,525	3,744	0	0	0	0
Frederick Road Bike Path (P501118)	7,193	833	1,385	4,975	2,128	2,847	0	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

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

Run Date: 01/14/2016 8:14 AM

## 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	
Bikeway Program ? Minor Projects (P507596)	4,805	208	1,428	3,169	519	530	530	530	530	530	0
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)	3,166	79	434	2,653	783	1,240	630	0	0	0	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)	84,896	0	0	84,896	4,283	6,953	17,608	19,799	28,627	7,626	0
Transportation Improvements For Schools (P509036)	1,934	100	580	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	7,000	0	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
MD355-Clarksburg Shared Use Path(P501744)	2,787	0	0	2,787	20	299	841	1,627	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>259,814</b>	<b>35,716</b>	<b>21,701</b>	<b>175,425</b>	<b>14,362</b>	<b>29,486</b>	<b>30,831</b>	<b>32,937</b>	<b>40,679</b>	<b>27,130</b>	<b>26,972</b>
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
<b>Traffic Improvements</b>	<b>102,169</b>	<b>37,579</b>	<b>12,988</b>	<b>51,602</b>	<b>7,542</b>	<b>9,240</b>	<b>8,250</b>	<b>8,222</b>	<b>9,174</b>	<b>9,174</b>	<b>0</b>
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
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	53,787	0	357	53,430	10,219	13,278	12,398	15,437	2,098	0	0



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

Run Date: 01/14/2016 8:14 AM

## G.O. Bonds

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 Beyond 6 Yrs	
<b>Project</b>											
Equipment Maintenance and Operations Center (EMOC) (P500933)	129,326	129,326	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	1,998	1,159	218	621	305	316	0	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)	44,582	0	0	44,582	3,596	388	3,433	10,115	17,050	10,000	0
<b>Mass Transit</b>	<b>341,014</b>	<b>195,198</b>	<b>17,130</b>	<b>111,685</b>	<b>14,963</b>	<b>14,491</b>	<b>15,831</b>	<b>37,252</b>	<b>19,148</b>	<b>10,000</b>	<b>17,001</b>
Resurfacing: Residential/Rural Roads (P500511)	128,738	74,021	13,217	41,500	9,400	3,100	6,500	7,500	7,500	7,500	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)	64,168	25,506	10,860	27,802	1,066	1,702	6,600	5,234	6,600	6,600	0
Permanent Patching: Residential/Rural Roads (P501106)	41,700	20,395	5,905	15,400	2,400	1,400	2,900	2,900	2,900	2,900	0
Sidewalk & Curb Replacement (P508182)	49,591	4,984	7,907	36,700	4,700	6,200	6,200	6,200	6,700	6,700	0
Resurfacing: Primary/Arterial (P508527)	32,448	10,467	10,967	11,014	1,000	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
<b>Highway Maintenance</b>	<b>382,098</b>	<b>191,027</b>	<b>55,055</b>	<b>136,016</b>	<b>19,166</b>	<b>13,002</b>	<b>22,814</b>	<b>22,934</b>	<b>29,050</b>	<b>29,050</b>	<b>0</b>
<b>Transportation</b>	<b>1,704,502</b>	<b>638,864</b>	<b>144,545</b>	<b>642,868</b>	<b>73,440</b>	<b>78,469</b>	<b>103,254</b>	<b>138,009</b>	<b>118,771</b>	<b>130,925</b>	<b>278,225</b>
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	17,246	0	0	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)	4,749	2,123	1,566	1,060	200	97	573	190	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	262	0	262	0	0	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
<b>Health and Human Services (SC41)</b>	<b>63,536</b>	<b>34,586</b>	<b>20,765</b>	<b>8,185</b>	<b>1,789</b>	<b>4,291</b>	<b>1,666</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>63,536</b>	<b>34,586</b>	<b>20,765</b>	<b>8,185</b>	<b>1,789</b>	<b>4,291</b>	<b>1,666</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	1,536	
White Oak Community Recreation Center (P720101)	12,410	12,398	12	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	
Cost Sharing: MCG (P720601)	2,398	0	1,000	1,398	1,398	0	0	0	0	0	
Plum Gar Neighborhood Recreation Center (P720905)	1,043	1,017	26	0	0	0	0	0	0	0	
Scotland Neighborhood Recreation Center (P720916)	3,149	2,771	378	0	0	0	0	0	0	0	
Recreation Facility Modernization (P720917)	242	0	42	150	50	0	50	0	50	50	
Good Hope Neighborhood Recreation Center (P720918)	10,600	617	1,950	8,033	7,883	150	0	0	0	0	
Ross Boddy Neighborhood Recreation Center (P720919)	14,515	3,287	11,228	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	
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0	
<b>Recreation</b>	<b>90,341</b>	<b>39,766</b>	<b>32,332</b>	<b>16,657</b>	<b>9,345</b>	<b>659</b>	<b>2,886</b>	<b>3,656</b>	<b>111</b>	<b>0</b>	<b>1,586</b>
Wheaton Library and Community Recreation Center (P361202)	73,802	81	11,900	61,821	34,686	27,135	0	0	0	0	
Gaithersburg Library Renovation (P710300)	14,467	13,764	703	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	
Silver Spring Library (P710302)	30,408	26,548	3,860	0	0	0	0	0	0	0	
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	
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	
21st Century Library Enhancements Level Of Effort (P711503)	225	0	225	0	0	0	0	0	0	0	
<b>Libraries</b>	<b>150,370</b>	<b>52,855</b>	<b>19,630</b>	<b>77,885</b>	<b>36,856</b>	<b>29,340</b>	<b>2,205</b>	<b>2,450</b>	<b>3,514</b>	<b>3,520</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>240,711</b>	<b>92,621</b>	<b>51,962</b>	<b>94,542</b>	<b>46,201</b>	<b>29,999</b>	<b>5,091</b>	<b>6,106</b>	<b>3,625</b>	<b>3,520</b>	<b>1,586</b>
Storm Drain General (P500320)	9,169	9,169	0	0	0	0	0	0	0	0	
Sonoma / Ayr lawn Storm Drain Improvements (P500509)	3,076	3,076	0	0	0	0	0	0	0	0	
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	3,260	2	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	

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

Run Date: 01/14/2016 8:14 AM

## 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	
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	2,247	2,247	0	0	0	0	0	0	0	0	
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	
Glen Echo Storm Drain (P509637)	625	625	0	0	0	0	0	0	0	0	
Outfall Repairs (P509948)	5,357	5,148	209	0	0	0	0	0	0	0	
Storm Drain Culvert Replacement (P501470)	1,500	1,500	0	0	0	0	0	0	0	0	
<b>Storm Drains</b>	<b>26,847</b>	<b>26,636</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	
<b>Stormwater Management</b>	<b>527</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ag Land Pres Easements (P788911)	308	308	0	0	0	0	0	0	0	0	
<b>Ag Land Preservation</b>	<b>308</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Conservation of Natural Resources</b>	<b>27,682</b>	<b>27,471</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Burtonsville Community Revitalization (P760900)	2,370	0	2,370	0	0	0	0	0	0	0	
<b>Community Development</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	9,725	0	0	0	0	0	0	0	
<b>Housing (SC69)</b>	<b>9,725</b>	<b>0</b>	<b>9,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community Development and Housing</b>	<b>12,095</b>	<b>0</b>	<b>12,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Legacy Open Space (P018710)	53,620	29,616	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
<b>Acquisition</b>	<b>53,620</b>	<b>29,616</b>	<b>2,473</b>	<b>16,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>5,531</b>
Ballfield Improvements (P008720)	6,463	0	1,073	5,390	820	820	900	950	950	950	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
Black Hill Trail Renovation and Extension (P058701)	1,708	1,708	0	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	0
Brookside Gardens Master Plan Implementation (P078702)	7,378	3,795	2,329	1,254	954	300	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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	
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	4,000
ADA Compliance: Non-Local Parks (P128702)	5,646	0	896	4,750	750	800	800	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	256	317	2,583	1,335	9,053
Cost Sharing: Non-Local Parks (P761682)	346	0	46	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	2,808	0	1,008	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	548	0	248	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,449	0	849	3,600	600	600	600	600	600	600	0
Roof Replacement: Non-Local Pk (P838882)	1,382	0	182	1,200	200	200	200	200	200	200	0
Trails: Natural Surface & Resource-based Recreation (P858710)	448	0	148	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	2,691	0	891	1,800	300	300	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	310	0	70	240	40	40	40	40	40	40	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	748	748	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,210	0	310	900	150	150	150	150	150	150	0
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	429	429	0	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,411	0	1,011	2,400	300	300	300	300	600	600	0
Urban Park Elements (P871540)	250	0	250	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
M-NCPPC Affordability Reconciliation(P871747)	2,500	0	0	2,500	0	0	1,000	500	1,000	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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	
<b>Development</b>	<b>106,529</b>	<b>17,101</b>	<b>23,833</b>	<b>45,321</b>	<b>6,673</b>	<b>6,650</b>	<b>9,148</b>	<b>7,970</b>	<b>8,955</b>	<b>5,925</b>	<b>20,274</b>
<b>M-NCPPC</b>	<b>160,149</b>	<b>46,717</b>	<b>26,306</b>	<b>61,321</b>	<b>9,173</b>	<b>9,150</b>	<b>11,898</b>	<b>10,720</b>	<b>11,705</b>	<b>8,675</b>	<b>25,805</b>
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)	28,188	1,708	18,902	7,578	7,578	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
Bethesda-Chevy Chase MS #2 (P136502)	13,494	2,879	360	10,255	10,100	155	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	1,987	2,789	0	0	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	18,258	0	894	17,364	0	0	4,660	7,532	5,172	0	0
Rosemary Hills ES Addition (P136506)	4,139	1,866	2,273	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
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
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)	21,324	438	476	20,410	10,702	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
Judith Resnik ES Addition (P651507)	3,202	0	0	3,202	23	348	2,038	0	793	0
Diamond ES Addition (P651510)	7,471	0	0	7,471	4,234	2,560	677	0	0	0
Burtonsville ES Addition (P651511)	5,991	0	0	5,991	0	352	1,801	786	3,052	0
Bethesda-Chevy Chase HS Addition (P651513)	36,432	698	691	35,043	15,821	16,313	2,909	0	0	0
Ashburton ES Addition (P651514)	13,944	0	0	13,944	603	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)	3,888	0	0	3,888	0	147	927	1,656	1,158	0
Gaithersburg Cluster ES Solution (P651518)	26,000	0	0	26,000	2,000	1,872	6,954	12,254	2,920	0
Albert Einstein Cluster HS Solution (P651519)	2,334	0	0	2,334	0	89	556	994	695	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	4,714	4,714	0	0	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	3,111	0	0	3,111	0	118	741	1,325	927	0
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	713	570	8,968	7,323	1,325	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	11,218	498	398	5,239	4,303	780	0
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	769	461	7,664	9,615	1,536	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	274	219	1,727	1,544	447
Montgomery Knolls ES Addition (P651709)	6,605	0	0	6,605	273	218	3,227	2,443	444	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	830	664	10,567	8,480	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	0	0	36,008	1,238	18,058	13,877	2,835	0	0
Woodlin ES Addition (P651703)	15,297	0	0	15,297	583	350	5,728	7,437	1,199	0

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

Run Date: 01/14/2016 8:14 AM

## 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	
Takoma Park MS Addition (P651706)	25,186	0	0	25,186	977	782	12,220	9,403	1,804	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	3,514	160	96	1,448	1,578	232	0	0
<b>Individual Schools</b>	<b>541,268</b>	<b>135,738</b>	<b>28,292</b>	<b>377,238</b>	<b>72,877</b>	<b>76,534</b>	<b>110,322</b>	<b>91,319</b>	<b>25,739</b>	<b>447</b>	<b>0</b>
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	10,215	2,000	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P056501)	16,275	10,735	1,000	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)	35,384	23,484	3,500	8,400	5,200	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	41,275	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	77,776	21,223	6,553	50,000	12,000	12,000	6,500	6,500	6,500	6,500	0
Energy Conservation: MCPS (P796222)	31,552	17,153	2,057	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
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	191,158	47,122	12,036	132,000	30,000	30,000	18,000	18,000	18,000	18,000	0
Asbestos Abatement: MCPS (P816695)	17,810	9,795	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	99,375	48,661	9,750	40,964	11,000	11,000	4,741	4,741	4,741	4,741	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	6,084	616	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	9,143	1,200	4,000	2,000	2,000	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
Future Revitalizations/Expansions(P886536)	95,952	0	0	32,330	0	0	1,612	4,022	10,444	16,252	63,622
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)	1,127,965	403,746	97,277	587,786	98,703	85,877	86,547	108,475	139,022	69,162	39,156
Shady Grove Transportation Depot Replacement (P651641)	1,725	0	1,725	0	0	0	0	0	0	0	0
Artificial Turf Program (P651742)	11,000	0	0	11,000	2,500	2,500	1,500	1,500	1,500	1,500	0
<b>Countywide (SC50)</b>	<b>2,079,019</b>	<b>785,031</b>	<b>150,281</b>	<b>982,430</b>	<b>186,488</b>	<b>183,715</b>	<b>134,965</b>	<b>155,792</b>	<b>192,761</b>	<b>128,709</b>	<b>161,277</b>
MCPS Affordability Reconciliation (P056516)	-134,234	0	0	-134,234	-54,615	-48,704	-29,538	-79,377	4,000	74,000	0
MCPS Funding Reconciliation (P076510)	-296,417	-95,886	1,674	-202,205	-5,775	-25,931	-20,898	-4,518	-70,174	-74,909	0
State Aid Reconciliation (P896536)	-391,829	-52,912	-5,917	-333,000	-55,500	-55,500	-55,500	-55,500	-55,500	-55,500	0
<b>Miscellaneous Projects</b>	<b>-822,480</b>	<b>-148,798</b>	<b>-4,243</b>	<b>-669,439</b>	<b>-115,890</b>	<b>-130,135</b>	<b>-105,936</b>	<b>-139,395</b>	<b>-121,674</b>	<b>-56,409</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>1,797,807</b>	<b>771,971</b>	<b>174,330</b>	<b>690,229</b>	<b>143,475</b>	<b>130,114</b>	<b>139,351</b>	<b>107,716</b>	<b>96,826</b>	<b>72,747</b>	<b>161,277</b>
Macklin Tower Alterations (P036603)	10,604	4,989	999	4,616	2,000	2,616	0	0	0	0	0
Computer Science Alterations (P046602)	1,359	926	233	200	100	100	0	0	0	0	0
Bioscience Education Center (P056603)	52,066	50,456	1,510	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)	18,634	12,131	2,398	4,105	700	605	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	2,291	3,192	13,750	24,731	0	0
Germantown Student Services Center (P076612)	45,321	0	0	45,321	0	0	1,600	5,653	32,628	5,440	0
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)	23,888	11,036	1,852	11,000	1,000	2,000	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



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

Run Date: 01/14/2016 8:14 AM

## 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
Information Technology: College (P856509)	4,603	4,603	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
Planning, Design & Construction (P906605)	15,584	9,737	1,095	4,752	792	792	792	792	792	792
Planned Lifecycle Asset Replacement: College (P926659)	65,132	37,821	4,611	22,700	2,700	4,000	4,000	4,000	4,000	4,000
ADA Compliance: College (P936660)	1,603	1,233	70	300	50	50	50	50	50	50
College Affordability Reconciliation (P661401)	-5,300	0	0	-59,983	-6,934	-6,894	2,743	-16,711	-48,938	16,751
<b>Higher Education</b>	<b>404,967</b>	<b>190,326</b>	<b>29,782</b>	<b>130,176</b>	<b>23,751</b>	<b>33,532</b>	<b>15,686</b>	<b>10,593</b>	<b>16,322</b>	<b>30,292</b>
<b>Montgomery College</b>	<b>404,967</b>	<b>190,326</b>	<b>29,782</b>	<b>130,176</b>	<b>23,751</b>	<b>33,532</b>	<b>15,686</b>	<b>10,593</b>	<b>16,322</b>	<b>30,292</b>
Sprinkler Systems for HOC Elderly Properties (P097600)	6,894	2,808	4,086	0	0	0	0	0	0	0
<b>Housing</b>	<b>6,894</b>	<b>2,808</b>	<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>6,894</b>	<b>2,808</b>	<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	1	1	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,444,117</b>	<b>2,256,477</b>	<b>585,246</b>	<b>2,012,284</b>	<b>412,399</b>	<b>385,413</b>	<b>334,787</b>	<b>308,445</b>	<b>293,266</b>	<b>277,974</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Housing (SC69)</b>	<b>121,252</b>	<b>89,809</b>	<b>10,191</b>	<b>21,252</b>	<b>13,409</b>	<b>7,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>121,252</b>	<b>89,809</b>	<b>10,191</b>	<b>21,252</b>	<b>13,409</b>	<b>7,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>121,252</b>	<b>89,809</b>	<b>10,191</b>	<b>21,252</b>	<b>13,409</b>	<b>7,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Housing</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	20,319	1,617	6,212	12,490	799	0	2,984	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)	5,108	1,622	31	3,455	0	0	2,071	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)	9,926	0	0	9,926	4,683	985	-467	2,025	1,063	1,637	0
<b>Roads</b>	<b>100,156</b>	<b>49,384</b>	<b>13,317</b>	<b>37,455</b>	<b>9,119</b>	<b>7,967</b>	<b>5,553</b>	<b>5,049</b>	<b>4,510</b>	<b>5,257</b>	<b>0</b>
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)	10,960	69	5,985	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
<b>Pedestrian Facilities/Bikeways</b>	<b>17,736</b>	<b>419</b>	<b>6,167</b>	<b>11,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,706</b>	<b>3,244</b>	<b>3,000</b>	<b>0</b>
White Flint Traffic Analysis and Mitigation (P501202)	685	458	227	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>685</b>	<b>458</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
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
<b>Mass Transit</b>	<b>7,417</b>	<b>4,552</b>	<b>2,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>125,994</b>	<b>54,813</b>	<b>22,576</b>	<b>48,605</b>	<b>9,119</b>	<b>7,967</b>	<b>7,753</b>	<b>7,755</b>	<b>7,754</b>	<b>8,257</b>	<b>0</b>
<b>Total</b>	<b>125,994</b>	<b>54,813</b>	<b>22,576</b>	<b>48,605</b>	<b>9,119</b>	<b>7,967</b>	<b>7,753</b>	<b>7,755</b>	<b>7,754</b>	<b>8,257</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	61	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	25	0	0	25	25	0	0	0	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
<b>Roads</b>	<b>16,308</b>	<b>3,897</b>	<b>1,968</b>	<b>10,403</b>	<b>1,275</b>	<b>0</b>	<b>800</b>	<b>2,600</b>	<b>2,500</b>	<b>3,228</b>	<b>40</b>
Bridge Preservation Program (P500313)	40	0	40	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dale Drive Sidewalk (P500904)	905	905	0	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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	0	50	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
<b>Pedestrian Facilities/Bikeways</b>	<b>1,023</b>	<b>953</b>	<b>5</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>15</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	168	0	168	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	23	0	23	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>191</b>	<b>0</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>17,562</b>	<b>4,850</b>	<b>2,204</b>	<b>10,453</b>	<b>1,275</b>	<b>0</b>	<b>800</b>	<b>2,600</b>	<b>2,500</b>	<b>3,278</b>	<b>55</b>
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
<b>Storm Drains</b>	<b>691</b>	<b>605</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>691</b>	<b>605</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>18,253</b>	<b>5,455</b>	<b>2,290</b>	<b>10,453</b>	<b>1,275</b>	<b>0</b>	<b>800</b>	<b>2,600</b>	<b>2,500</b>	<b>3,278</b>	<b>55</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>3,911</b>	<b>20,161</b>	<b>30,018</b>	<b>-23,089</b>	<b>-26,392</b>	<b>0</b>	<b>3,303</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>3,911</b>	<b>20,161</b>	<b>30,018</b>	<b>-23,089</b>	<b>-26,392</b>	<b>0</b>	<b>3,303</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Other Public Safety</b>	<b>56,761</b>	<b>11,545</b>	<b>45,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>56,761</b>	<b>11,545</b>	<b>45,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Mass Transit</b>	<b>36,181</b>	<b>6,427</b>	<b>27,052</b>	<b>19,703</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>-11,700</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>36,181</b>	<b>6,427</b>	<b>27,052</b>	<b>19,703</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>-11,700</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>96,853</b>	<b>38,133</b>	<b>102,730</b>	<b>-3,386</b>	<b>5,011</b>	<b>0</b>	<b>3,303</b>	<b>-11,700</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	802	0	0	802	0	70	200	200	210	122	0
<b>Ag Land Preservation</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>802</b>	<b>0</b>	<b>70</b>	<b>200</b>	<b>200</b>	<b>210</b>	<b>122</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>802</b>	<b>0</b>	<b>70</b>	<b>200</b>	<b>200</b>	<b>210</b>	<b>122</b>	<b>0</b>
<b>Total</b>	<b>1,342</b>	<b>540</b>	<b>0</b>	<b>802</b>	<b>0</b>	<b>70</b>	<b>200</b>	<b>200</b>	<b>210</b>	<b>122</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>29,634</b>	<b>2,634</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	15,000	0	0	15,000	0	0	0	15,000	0	0	0
<b>Economic Development</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>44,634</b>	<b>2,634</b>	<b>0</b>	<b>42,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	4,457	4,457	0	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>4,457</b>	<b>4,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>4,457</b>	<b>4,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facility Planning-Transportation (P509337)	2,099	2,099	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>2,099</b>	<b>2,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Design (P509132)	15	15	0	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Forest Glen Pedestrian Bridge (P509976)	175	175	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Silver Spring Transit Center (P509974)	4,339	4,339	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>4,339</b>	<b>4,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Tree Preservation (P500700)	458	458	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>458</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>7,086</b>	<b>7,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Sharing: MCG (P720601)	2,661	2,661	0	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>2,661</b>	<b>2,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>2,661</b>	<b>2,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>58,838</b>	<b>16,838</b>	<b>0</b>	<b>42,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Acquisition</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Parking</b>	<b>29,160</b>	<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>29,160</b>	<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>29,160</b>	<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Housing (SC69)</b>	<b>36,494</b>	<b>11,326</b>	<b>13,420</b>	<b>11,748</b>	<b>2,591</b>	<b>9,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>36,494</b>	<b>11,326</b>	<b>13,420</b>	<b>11,748</b>	<b>2,591</b>	<b>9,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>36,494</b>	<b>11,326</b>	<b>13,420</b>	<b>11,748</b>	<b>2,591</b>	<b>9,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	6,000	0	0	6,000	0	6,000	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
<b>County Offices and Other Improvements</b>	<b>129,119</b>	<b>4,308</b>	<b>35,692</b>	<b>89,119</b>	<b>10,519</b>	<b>16,656</b>	<b>18,559</b>	<b>23,296</b>	<b>10,089</b>	<b>10,000</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	70,145	0	1,574	68,571	43,386	24,059	1,126	0	0	0	0
<b>Economic Development</b>	<b>70,145</b>	<b>0</b>	<b>1,574</b>	<b>68,571</b>	<b>43,386</b>	<b>24,059</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>199,264</b>	<b>4,308</b>	<b>37,266</b>	<b>157,690</b>	<b>53,905</b>	<b>40,715</b>	<b>19,685</b>	<b>23,296</b>	<b>10,089</b>	<b>10,000</b>	<b>0</b>
Cost Sharing: MCG (P720601)	3,850	3,850	0	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>203,114</b>	<b>8,158</b>	<b>37,266</b>	<b>157,690</b>	<b>53,905</b>	<b>40,715</b>	<b>19,685</b>	<b>23,296</b>	<b>10,089</b>	<b>10,000</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Ag Land Preservation</b>	<b>4,423</b>	<b>2,860</b>	<b>663</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>4,423</b>	<b>2,860</b>	<b>663</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<b>Total</b>	<b>4,423</b>	<b>2,860</b>	<b>663</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Higher Education</b>	<b>4,200</b>	<b>0</b>	<b>1,100</b>	<b>3,100</b>	<b>1,000</b>	<b>2,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>4,200</b>	<b>0</b>	<b>1,100</b>	<b>3,100</b>	<b>1,000</b>	<b>2,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,200</b>	<b>0</b>	<b>1,100</b>	<b>3,100</b>	<b>1,000</b>	<b>2,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>5,453</b>	<b>2,422</b>	<b>1,406</b>	<b>1,625</b>	<b>1,105</b>	<b>260</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0</b>
Advanced Transportation Management System (P509399)	11,064	7,064	1,000	3,000	500	500	500	500	500	500	0
<b>Traffic Improvements</b>	<b>11,064</b>	<b>7,064</b>	<b>1,000</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
Rapid Transit System (P501318)	1,625	625	0	1,000	0	1,000	0	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)	2,718	69	206	2,043	346	357	140	400	400	400	400
Silver Spring Transit Center (P509974)	93	93	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>105,505</b>	<b>2,446</b>	<b>16,450</b>	<b>86,209</b>	<b>7,361</b>	<b>16,239</b>	<b>21,339</b>	<b>15,740</b>	<b>16,260</b>	<b>9,270</b>	<b>400</b>
<b>Transportation</b>	<b>122,022</b>	<b>11,932</b>	<b>18,856</b>	<b>90,834</b>	<b>8,966</b>	<b>16,999</b>	<b>21,904</b>	<b>16,305</b>	<b>16,825</b>	<b>9,835</b>	<b>400</b>
<b>Total</b>	<b>122,022</b>	<b>11,932</b>	<b>18,856</b>	<b>90,834</b>	<b>8,966</b>	<b>16,999</b>	<b>21,904</b>	<b>16,305</b>	<b>16,825</b>	<b>9,835</b>	<b>400</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Housing (SC69)</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	16,370	10,517	328	4,089	371	365	477	1,184	778	914	1,436
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	10,031	4,619	2,376	2,827	1,534	1,138	74	50	13	18	209
Blue Plains: Pipelines and Appurtenances (P113804)	8,441	2,778	880	2,893	634	670	501	524	344	220	1,890
Blue Plains WWTP: Liquid Train PT 2 (P954811)	21,482	16,291	439	4,445	873	1,091	1,104	523	361	493	307
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	22,461	20,589	250	1,606	461	304	149	153	433	106	16
<b>Sewerage Bi-County</b>	<b>78,785</b>	<b>54,794</b>	<b>4,273</b>	<b>15,860</b>	<b>3,873</b>	<b>3,568</b>	<b>2,305</b>	<b>2,434</b>	<b>1,929</b>	<b>1,751</b>	<b>3,858</b>
<b>WSSC</b>	<b>78,785</b>	<b>54,794</b>	<b>4,273</b>	<b>15,860</b>	<b>3,873</b>	<b>3,568</b>	<b>2,305</b>	<b>2,434</b>	<b>1,929</b>	<b>1,751</b>	<b>3,858</b>
<b>Total</b>	<b>78,785</b>	<b>54,794</b>	<b>4,273</b>	<b>15,860</b>	<b>3,873</b>	<b>3,568</b>	<b>2,305</b>	<b>2,434</b>	<b>1,929</b>	<b>1,751</b>	<b>3,858</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>5,687</b>	<b>5,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fibernet (P509651)	6,926	6,926	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>6,926</b>	<b>6,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Old Blair Auditorium Reuse (P361113)	544	544	0	0	0	0	0	0	0	0	0
<b>Other General Government</b>	<b>544</b>	<b>544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton Redevelopment Program (P150401)	7,503	7,503	0	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>7,503</b>	<b>7,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>20,660</b>	<b>20,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton 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
<b>Fire/Rescue Service</b>	<b>8,722</b>	<b>8,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3rd District Police Station (P470302)	2,894	2,894	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	2,906	2,906	0	0	0	0	0	0	0	0	0
<b>Police</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Detention Center Reuse (P429755)	737	737	0	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>737</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PSTA & Multi Agency Service Park - Site Dev. (P470907)	8,200	8,200	0	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>23,459</b>	<b>23,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Travilah Road (P500101)	7,552	7,552	0	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>10,342</b>	<b>10,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bridge Design (P509132)	340	340	0	0	0	0	0	0	0	0	0
<b>Bridges</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Silver Spring Green Trail (P509975)	848	848	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>848</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	2,782	2,782	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	2,226	2,226	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>5,008</b>	<b>5,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bethesda Metro Station South Entrance (P500929)	795	795	0	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>795</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	0	0	0	0	0	0	0	0	0
North County Maintenance Depot (P500522)	107	107	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>1,724</b>	<b>1,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>19,057</b>	<b>19,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Health and Human Services (SC41)</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>609</b>	<b>609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)

Run Date: 01/14/2016 8:14 AM

## PAYGO

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>Project</b>											
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
<b>Recreation</b>	<b>24,080</b>	<b>24,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wheaton 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
<b>Libraries</b>	<b>46,918</b>	<b>46,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>70,998</b>	<b>70,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burtonsville Community Revitalization (P760900)	1,210	1,210	0	0	0	0	0	0	0	0	0
<b>Community Development</b>	<b>1,210</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>1,210</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legacy Open Space (P018710)	18,780	18,780	0	0	0	0	0	0	0	0	0
<b>Acquisition</b>	<b>18,780</b>	<b>18,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Woodstock Equestrian Center (P018712)	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
<b>Development</b>	<b>10,566</b>	<b>10,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>M-NCPPC</b>	<b>29,346</b>	<b>29,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rehab/Reno.Of Closed Schools- RROCS (P916587)	375	375	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bioscience Education Center (P056603)	691	691	0	0	0	0	0	0	0	0	0
Information Technology: College (P856509)	2,041	2,041	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>2,732</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>2,732</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sprinkler Systems for HOC Elderly Properties (P097600)	1,826	1,826	0	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>1,826</b>	<b>1,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>1,826</b>	<b>1,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	375	375	0	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>170,647</b>	<b>170,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Total</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Acquisition</b>	<b>10,769</b>	<b>5,600</b>	<b>959</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>1,000</b>
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
Western Grove Urban Park (P871548)	855	93	562	200	200	0	0	0	0	0	0
Caroline Freeland Local Park (P871743)	1,808	0	0	1,808	0	0	160	400	0	1,248	0

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

Run Date: 01/14/2016 8:14 AM

## 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
Hillandale Local Park (P871742)	4,550	0	0	4,550	130	355	0	1,240	2,825	0	0
M-NCPPC Affordability Reconciliation(P871747)	-1,052	0	0	-1,052	0	0	-365	0	-687	0	0
<b>Development</b>	<b>70,523</b>	<b>15,065</b>	<b>12,883</b>	<b>35,802</b>	<b>6,483</b>	<b>6,509</b>	<b>6,138</b>	<b>5,972</b>	<b>5,795</b>	<b>4,905</b>	<b>6,773</b>
<b>M-NCPPC</b>	<b>81,292</b>	<b>20,665</b>	<b>13,842</b>	<b>39,012</b>	<b>7,018</b>	<b>7,044</b>	<b>6,673</b>	<b>6,507</b>	<b>6,330</b>	<b>5,440</b>	<b>7,773</b>
<b>Total</b>	<b>81,292</b>	<b>20,665</b>	<b>13,842</b>	<b>39,012</b>	<b>7,018</b>	<b>7,044</b>	<b>6,673</b>	<b>6,507</b>	<b>6,330</b>	<b>5,440</b>	<b>7,773</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	7,474	0	2,474	5,000	500	500	1,000	1,000	1,000	1,000	0
<b>Acquisition</b>	<b>19,077</b>	<b>4,003</b>	<b>4,074</b>	<b>11,000</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
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)	1,300	0	1,000	300	300	0	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)

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>36,407</b>	<b>18,228</b>	<b>6,956</b>	<b>8,863</b>	<b>1,778</b>	<b>1,062</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,023</b>	<b>2,360</b>
<b>M-NCPPC</b>	<b>55,484</b>	<b>22,231</b>	<b>11,030</b>	<b>19,863</b>	<b>3,278</b>	<b>2,562</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>	<b>3,023</b>	<b>2,360</b>
<b>Total</b>	<b>55,484</b>	<b>22,231</b>	<b>11,030</b>	<b>19,863</b>	<b>3,278</b>	<b>2,562</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>	<b>3,023</b>	<b>2,360</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	10,530	9,629	901	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>10,530</b>	<b>9,629</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>10,530</b>	<b>9,629</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10,530</b>	<b>9,629</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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	0	645	0	0	0	0	0	0	0	0
<b>County Offices and Other Improvements</b>	<b>645</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>645</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>645</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Countywide (SC50)</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>2,894</b>	<b>2,876</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>2,894</b>	<b>2,876</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Judicial Center Annex (P100300)	5,180	5,180	0	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>5,180</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>5,180</b>	<b>5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)	30,708	0	0	30,708	1,941	2,850	4,210	2,308	9,280	10,119	0
<b>Roads</b>	<b>38,931</b>	<b>2,573</b>	<b>0</b>	<b>36,358</b>	<b>1,941</b>	<b>2,850</b>	<b>4,210</b>	<b>2,308</b>	<b>12,105</b>	<b>12,944</b>	<b>0</b>
Lyttonsville Place Bridge(P501421)	500	215	235	50	50	0	0	0	0	0	0
<b>Bridges</b>	<b>500</b>	<b>215</b>	<b>235</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Traffic Improvements</b>	<b>13,440</b>	<b>7,731</b>	<b>2,587</b>	<b>3,122</b>	<b>1,176</b>	<b>70</b>	<b>924</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>
Purple Line(P501603)	1,330	0	1,330	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>1,330</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Tree Preservation (P500700)	7,538	3,000	1,385	3,153	250	836	1,071	996	0	0	0
Residential and Rural Road Rehabilitation (P500914)	15,329	7,531	0	7,798	3,534	2,898	0	1,366	0	0	0
Resurfacing: Primary/Arterial (P508527)	18,392	30	1,176	17,186	3,100	3,750	4,736	5,600	0	0	0
<b>Highway Maintenance</b>	<b>41,259</b>	<b>10,561</b>	<b>2,561</b>	<b>28,137</b>	<b>6,884</b>	<b>7,484</b>	<b>5,807</b>	<b>7,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>95,460</b>	<b>21,080</b>	<b>6,713</b>	<b>67,667</b>	<b>10,051</b>	<b>10,404</b>	<b>10,941</b>	<b>11,222</b>	<b>12,105</b>	<b>12,944</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
School Based Health & Linkages to Learning Centers (P640400)	65	0	65	0	0	0	0	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Housing (SC69)</b>	<b>4,540</b>	<b>0</b>	<b>4,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>4,540</b>	<b>0</b>	<b>4,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>108,139</b>	<b>29,136</b>	<b>11,336</b>	<b>67,667</b>	<b>10,051</b>	<b>10,404</b>	<b>10,941</b>	<b>11,222</b>	<b>12,105</b>	<b>12,944</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Libraries</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>319</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Little Bennett Golf Course (P093903)	255	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
<b>Golf Courses</b>	<b>9,885</b>	<b>6,620</b>	<b>514</b>	<b>2,751</b>	<b>1,146</b>	<b>1,415</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montgomery County Airpark (P703909)	3,554	1,880	599	1,075	195	260	90	100	430	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>3,554</b>	<b>1,880</b>	<b>599</b>	<b>1,075</b>	<b>195</b>	<b>260</b>	<b>90</b>	<b>100</b>	<b>430</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>13,439</b>	<b>8,500</b>	<b>1,113</b>	<b>3,826</b>	<b>1,341</b>	<b>1,675</b>	<b>280</b>	<b>100</b>	<b>430</b>	<b>0</b>	<b>0</b>
Rockville Parking Garage (P136601)	13,250	11,643	1,507	100	50	50	0	0	0	0	0
<b>Higher Education</b>	<b>13,250</b>	<b>11,643</b>	<b>1,507</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery College</b>	<b>13,250</b>	<b>11,643</b>	<b>1,507</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>27,008</b>	<b>20,462</b>	<b>2,620</b>	<b>3,926</b>	<b>1,391</b>	<b>1,725</b>	<b>280</b>	<b>100</b>	<b>430</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Parking</b>	<b>23,424</b>	<b>23,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>23,424</b>	<b>23,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	7,569	7,569	0	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>7,569</b>	<b>7,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>7,569</b>	<b>7,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>30,993</b>	<b>30,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>53,119</b>	<b>53,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>53,119</b>	<b>53,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Transportation Participation (P500722)	60,921	49,072	11,849	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>60,921</b>	<b>49,072</b>	<b>11,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	2,544	1,630	1,630	0	0	0	0	0	0
<b>Mass Transit</b>	<b>8,600</b>	<b>826</b>	<b>4,544</b>	<b>3,230</b>	<b>3,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>69,521</b>	<b>49,898</b>	<b>16,393</b>	<b>3,230</b>	<b>3,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	10,038	9,969	69	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>10,038</b>	<b>9,969</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>10,038</b>	<b>9,969</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>132,678</b>	<b>112,986</b>	<b>16,462</b>	<b>3,230</b>	<b>3,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Acquisition</b>	<b>23,798</b>	<b>0</b>	<b>17,798</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>M-NCPPC</b>	<b>23,798</b>	<b>0</b>	<b>17,798</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total</b>	<b>23,798</b>	<b>0</b>	<b>17,798</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Technology Investment Fund</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	920	0	0	0	0	0	0	0	0	0
<b>Development</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOC 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
<b>Housing</b>	<b>4,607</b>	<b>1,247</b>	<b>3,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>4,607</b>	<b>1,247</b>	<b>3,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,804</b>	<b>3,419</b>	<b>3,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Other General Government</b>	<b>44,532</b>	<b>4,448</b>	<b>16,084</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>General Government</b>	<b>44,532</b>	<b>4,448</b>	<b>16,084</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
Land Acquisition: MCPS (P546034)	648	648	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>648</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HOC MPDU/Property Acq Fund (P768047)	12,400	6,277	6,123	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>12,400</b>	<b>6,277</b>	<b>6,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>12,400</b>	<b>6,277</b>	<b>6,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>57,580</b>	<b>11,373</b>	<b>22,207</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
North Chevy Chase ES Addition (P136504)	164	164	0	0	0	0	0	0	0	0	0
Northwest ES #8 (New) (P136505)	630	630	0	0	0	0	0	0	0	0	0
North Bethesda MS Addition (P651503)	269	238	31	0	0	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)	658	322	241	95	95	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	576	425	151	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>2,355</b>	<b>1,797</b>	<b>463</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current Revitalizations/Expansions(P926575)	655	517	138	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>655</b>	<b>517</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MCPS Funding Reconciliation (P076510)	1,359	0	0	1,359	1,359	0	0	0	0	0	0
<b>Miscellaneous Projects</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>1,359</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>4,369</b>	<b>2,314</b>	<b>601</b>	<b>1,454</b>	<b>1,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,369</b>	<b>2,314</b>	<b>601</b>	<b>1,454</b>	<b>1,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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 ES #8 (New) (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)

Run Date: 01/14/2016 8:14 AM

## 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)	21,639	21,639	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	6,105	6,105	0	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>173,017</b>	<b>90,434</b>	<b>31,588</b>	<b>50,995</b>	<b>23,820</b>	<b>10,575</b>	<b>7,895</b>	<b>8,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)	83,185	23,156	0	60,029	0	13,604	23,422	23,003	0	0	0
<b>Countywide (SC50)</b>	<b>96,875</b>	<b>24,484</b>	<b>0</b>	<b>72,391</b>	<b>8,455</b>	<b>17,511</b>	<b>23,422</b>	<b>23,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
MCPS Funding Reconciliation (P076510)	160,848	72,939	310	87,599	175	8,020	3,627	2,814	35,416	37,547	0
<b>Miscellaneous Projects</b>	<b>160,848</b>	<b>72,939</b>	<b>310</b>	<b>87,599</b>	<b>175</b>	<b>8,020</b>	<b>3,627</b>	<b>2,814</b>	<b>35,416</b>	<b>37,547</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>430,740</b>	<b>187,857</b>	<b>31,898</b>	<b>210,985</b>	<b>32,450</b>	<b>36,106</b>	<b>34,944</b>	<b>34,522</b>	<b>35,416</b>	<b>37,547</b>	<b>0</b>
<b>Total</b>	<b>430,740</b>	<b>187,857</b>	<b>31,898</b>	<b>210,985</b>	<b>32,450</b>	<b>36,106</b>	<b>34,944</b>	<b>34,522</b>	<b>35,416</b>	<b>37,547</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	59,014	41,003	14,116	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
<b>County Offices and Other Improvements</b>	<b>103,088</b>	<b>67,811</b>	<b>23,382</b>	<b>11,895</b>	<b>7,895</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fuel Management (P361112)	4,471	3,032	1,439	0	0	0	0	0	0	0	0
<b>Other General Government</b>	<b>4,471</b>	<b>3,032</b>	<b>1,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>107,559</b>	<b>70,843</b>	<b>24,821</b>	<b>11,895</b>	<b>7,895</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Apparatus Replacement Program (P451504)	43,115	0	18,078	25,037	5,700	5,200	4,200	3,500	3,146	3,291	0
<b>Fire/Rescue Service</b>	<b>43,115</b>	<b>0</b>	<b>18,078</b>	<b>25,037</b>	<b>5,700</b>	<b>5,200</b>	<b>4,200</b>	<b>3,500</b>	<b>3,146</b>	<b>3,291</b>	<b>0</b>
<b>Public Safety</b>	<b>43,115</b>	<b>0</b>	<b>18,078</b>	<b>25,037</b>	<b>5,700</b>	<b>5,200</b>	<b>4,200</b>	<b>3,500</b>	<b>3,146</b>	<b>3,291</b>	<b>0</b>
Ride On Bus Fleet (P500821)	57,663	48,734	8,929	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>57,663</b>	<b>48,734</b>	<b>8,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>57,663</b>	<b>48,734</b>	<b>8,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DPL Network and Telephone Infrastructure (P711401)	462	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
<b>Libraries</b>	<b>606</b>	<b>424</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>606</b>	<b>424</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>208,943</b>	<b>120,001</b>	<b>52,010</b>	<b>36,932</b>	<b>13,595</b>	<b>7,200</b>	<b>6,200</b>	<b>3,500</b>	<b>3,146</b>	<b>3,291</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Mass Transit</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment Maintenance and Operations Center (EMOC) (P500933)	718	0	718	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>718</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>718</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>738</b>	<b>20</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Economic Development</b>	<b>2,350</b>	<b>794</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>2,350</b>	<b>794</b>	<b>1,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,503	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
<b>Correction and Rehabilitation</b>	<b>5,724</b>	<b>853</b>	<b>280</b>	<b>4,591</b>	<b>403</b>	<b>2,820</b>	<b>684</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>	<b>5,724</b>	<b>853</b>	<b>280</b>	<b>4,591</b>	<b>403</b>	<b>2,820</b>	<b>684</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Roads</b>	<b>16,538</b>	<b>14,538</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Bridges</b>	<b>3,729</b>	<b>729</b>	<b>1,638</b>	<b>1,362</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>0</b>
MD 355 Crossing (BRAC) (P501209)	4,806	0	0	4,806	0	0	4,806	0	0	0	0
Needwood Road Bikepath (P501304)	860	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
<b>Pedestrian Facilities/Bikeways</b>	<b>6,726</b>	<b>565</b>	<b>76</b>	<b>6,085</b>	<b>1,279</b>	<b>0</b>	<b>4,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pedestrian Safety Program (P500333)	100	100	0	0	0	0	0	0	0	0	0
Traffic Signal System Modernization (P500704)	12,000	9,638	2,362	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
Advanced Transportation Management System (P509399)	10,873	10,873	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>22,973</b>	<b>20,611</b>	<b>2,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Mass Transit</b>	<b>29,929</b>	<b>16,196</b>	<b>11,333</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
Permanent Patching: Residential/Rural Roads (P501106)	992	992	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>992</b>	<b>992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>80,887</b>	<b>53,631</b>	<b>15,409</b>	<b>11,847</b>	<b>3,906</b>	<b>627</b>	<b>5,433</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>0</b>
Avery Road Treatment Center (P601502)	3,614	0	0	3,614	1,414	1,200	1,000	0	0	0	0
<b>Health and Human Services (SC41)</b>	<b>3,614</b>	<b>0</b>	<b>0</b>	<b>3,614</b>	<b>1,414</b>	<b>1,200</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services</b>	<b>3,614</b>	<b>0</b>	<b>0</b>	<b>3,614</b>	<b>1,414</b>	<b>1,200</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Recreation</b>	<b>4,450</b>	<b>3,786</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gaithersburg Library Renovation (P710300)	1,580	1,580	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
<b>Libraries</b>	<b>5,235</b>	<b>4,077</b>	<b>1,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>	<b>9,685</b>	<b>7,863</b>	<b>1,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Storm Drain General (P500320)	162	162	0	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SM Facility Major Structural Repair (P800700)	905	399	506	0	0	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	192	192	0	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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 - 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
<b>Stormwater Management</b>	<b>40,524</b>	<b>7,258</b>	<b>3,266</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Ag Land Pres Easements (P788911)	685	152	213	320	190	130	0	0	0	0	0
<b>Ag Land Preservation</b>	<b>685</b>	<b>152</b>	<b>213</b>	<b>320</b>	<b>190</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>41,371</b>	<b>7,572</b>	<b>3,479</b>	<b>30,320</b>	<b>5,190</b>	<b>5,130</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
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
<b>Development</b>	<b>1,375</b>	<b>1,150</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,375</b>	<b>1,150</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montgomery County Airpark (P703909)	3,553	1,880	598	1,075	195	260	90	100	430	0	0
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>3,553</b>	<b>1,880</b>	<b>598</b>	<b>1,075</b>	<b>195</b>	<b>260</b>	<b>90</b>	<b>100</b>	<b>430</b>	<b>0</b>	<b>0</b>
<b>Revenue Authority (C14)</b>	<b>3,553</b>	<b>1,880</b>	<b>598</b>	<b>1,075</b>	<b>195</b>	<b>260</b>	<b>90</b>	<b>100</b>	<b>430</b>	<b>0</b>	<b>0</b>
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
Montgomery Knolls ES Addition (P096505)	1,059	1,059	0	0	0	0	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
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
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
East Silver Spring ES Addition (P086500)	422	422	0	0	0	0	0	0	0	0	0
<b>Individual Schools</b>	<b>20,565</b>	<b>7,387</b>	<b>13,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Roof Replacement: MCPS (P766995)	12,580	11,133	1,447	0	0	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)	27,809	23,845	3,964	0	0	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)	103,605	82,350	21,255	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>170,183</b>	<b>143,517</b>	<b>26,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Aid Reconciliation (P896536)	391,829	52,912	5,917	333,000	55,500	55,500	55,500	55,500	55,500	55,500	0
<b>Miscellaneous Projects</b>	<b>391,829</b>	<b>52,912</b>	<b>5,917</b>	<b>333,000</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>582,577</b>	<b>203,816</b>	<b>45,761</b>	<b>333,000</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	206,525	162,686	21,997	21,842	9,159	8,965	2,047	1,357	314	0	0
<b>Sewerage Bi-County</b>	<b>206,525</b>	<b>162,686</b>	<b>21,997</b>	<b>21,842</b>	<b>9,159</b>	<b>8,965</b>	<b>2,047</b>	<b>1,357</b>	<b>314</b>	<b>0</b>	<b>0</b>
Seneca WWTP Enhanced Nutrient Removal (P073800)	6,220	6,220	0	0	0	0	0	0	0	0	0
<b>Sewerage Montgomery County</b>	<b>6,220</b>	<b>6,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>212,745</b>	<b>168,906</b>	<b>21,997</b>	<b>21,842</b>	<b>9,159</b>	<b>8,965</b>	<b>2,047</b>	<b>1,357</b>	<b>314</b>	<b>0</b>	<b>0</b>
Bioscience Education Center (P056603)	41,083	39,474	1,509	100	50	50	0	0	0	0	0

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

Run Date: 01/14/2016 8:14 AM

## 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
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	2,291	3,192	13,750	24,731	0	0
Germantown Student Services Center (P076612)	45,321	0	0	45,321	0	0	1,600	5,653	32,628	5,440	0
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
College Affordability Reconciliation (P661401)	0	0	0	-54,683	-4,384	-2,367	816	-16,661	-48,888	16,801	54,683
<b>Higher Education</b>	<b>217,442</b>	<b>69,975</b>	<b>10,904</b>	<b>81,880</b>	<b>18,050</b>	<b>24,768</b>	<b>5,608</b>	<b>2,742</b>	<b>8,471</b>	<b>22,241</b>	<b>54,683</b>
<b>Montgomery College</b>	<b>217,442</b>	<b>69,975</b>	<b>10,904</b>	<b>81,880</b>	<b>18,050</b>	<b>24,768</b>	<b>5,608</b>	<b>2,742</b>	<b>8,471</b>	<b>22,241</b>	<b>54,683</b>
<b>Total</b>	<b>1,161,323</b>	<b>516,440</b>	<b>101,806</b>	<b>488,394</b>	<b>94,042</b>	<b>99,270</b>	<b>75,362</b>	<b>66,010</b>	<b>70,342</b>	<b>83,368</b>	<b>54,683</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>1,275</b>	<b>888</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,275</b>	<b>888</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,275</b>	<b>888</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	1,313	0	1,313	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
<b>Development</b>	<b>3,313</b>	<b>1,500</b>	<b>1,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>3,313</b>	<b>1,500</b>	<b>1,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3,313</b>	<b>1,500</b>	<b>1,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	1,200	0	0	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
<b>Stormwater Management</b>	<b>5,223</b>	<b>4,023</b>	<b>0</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>5,223</b>	<b>4,023</b>	<b>0</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Total</b>	<b>5,223</b>	<b>4,023</b>	<b>0</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Sewerage Montgomery County</b>	<b>30,484</b>	<b>29,955</b>	<b>507</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Water Bi-County</b>	<b>144,418</b>	<b>138,925</b>	<b>4,661</b>	<b>832</b>	<b>132</b>	<b>300</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Water Montgomery County</b>	<b>7,606</b>	<b>311</b>	<b>1,701</b>	<b>5,594</b>	<b>1,432</b>	<b>3,574</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>182,508</b>	<b>169,191</b>	<b>6,869</b>	<b>6,448</b>	<b>1,586</b>	<b>3,874</b>	<b>588</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>182,508</b>	<b>169,191</b>	<b>6,869</b>	<b>6,448</b>	<b>1,586</b>	<b>3,874</b>	<b>588</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Development</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M-NCPPC</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,589</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Roads</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Advanced Transportation Management System (P509399)	500	500	0	0	0	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Traffic Improvements</b>	<b>435</b>	<b>243</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>435</b>	<b>243</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>435</b>	<b>243</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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)	282,066	181,276	5,649	70,413	6,395	6,281	8,211	20,393	13,398	15,735	24,728
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	172,787	79,612	40,911	48,664	26,412	19,586	1,271	860	217	318	3,600
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)	173,469	66,663	21,127	70,822	17,457	11,609	13,232	11,303	7,550	9,671	14,857
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)	369,842	280,475	7,569	76,517	15,028	18,787	19,003	8,998	6,218	8,483	5,281
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	387,123	354,889	4,308	27,656	7,940	5,237	2,571	2,631	7,451	1,826	270
Piscataway WWTP Bio-Energy Project(P063808)	72,120	791	499	70,830	2,127	6,626	23,967	27,720	10,390	0	0
<b>Sewerage Bi-County</b>	<b>2,262,125</b>	<b>1,166,200</b>	<b>186,191</b>	<b>860,998</b>	<b>223,445</b>	<b>206,528</b>	<b>139,994</b>	<b>137,857</b>	<b>93,181</b>	<b>59,993</b>	<b>48,736</b>
Seneca WWTP Enhanced Nutrient Removal (P073800)	7,755	7,613	120	22	22	0	0	0	0	0	0
<b>Sewerage Montgomery County</b>	<b>7,755</b>	<b>7,613</b>	<b>120</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Water Bi-County</b>	<b>723,090</b>	<b>128,403</b>	<b>72,363</b>	<b>522,324</b>	<b>101,330</b>	<b>95,697</b>	<b>108,178</b>	<b>89,391</b>	<b>71,930</b>	<b>55,798</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
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
<b>Water Montgomery County</b>	<b>25,222</b>	<b>2,997</b>	<b>1,805</b>	<b>20,420</b>	<b>8,624</b>	<b>11,026</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WSSC</b>	<b>3,018,192</b>	<b>1,305,213</b>	<b>260,479</b>	<b>1,403,764</b>	<b>333,421</b>	<b>313,251</b>	<b>248,942</b>	<b>227,248</b>	<b>165,111</b>	<b>115,791</b>	<b>48,736</b>
<b>Total</b>	<b>3,018,192</b>	<b>1,305,213</b>	<b>260,479</b>	<b>1,403,764</b>	<b>333,421</b>	<b>313,251</b>	<b>248,942</b>	<b>227,248</b>	<b>165,111</b>	<b>115,791</b>	<b>48,736</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Storm Drains</b>	<b>15,096</b>	<b>0</b>	<b>0</b>	<b>15,096</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>0</b>
SM Facility Major Structural Repair (P800700)	32,417	3,706	7,307	21,404	4,323	3,404	2,169	3,585	4,852	3,071	0
SM Retrofit - Government Facilities (P800900)	22,552	8,643	1,632	12,277	3,051	2,314	2,239	1,718	1,524	1,431	0
SM Retrofit - Roads (P801300)	114,503	7,627	3,291	103,585	6,168	9,182	23,038	24,115	21,838	19,244	0
SM Retrofit - Schools (P801301)	14,591	972	654	12,965	2,198	1,948	2,505	2,287	2,141	1,886	0
Misc Stream Valley Improvements (P807359)	57,891	1,336	3,181	53,374	6,981	9,752	11,371	12,516	7,348	5,406	0
SM Retrofit: Countywide (P808726)	107,147	7,112	16,142	83,893	18,052	17,225	17,425	16,000	7,654	7,537	0
Watershed Restoration - Interagency (P809342)	12,445	489	17	11,939	1,588	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
<b>Stormwater Management</b>	<b>364,596</b>	<b>29,885</b>	<b>32,224</b>	<b>302,487</b>	<b>43,311</b>	<b>49,106</b>	<b>59,657</b>	<b>61,999</b>	<b>48,031</b>	<b>40,383</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>379,692</b>	<b>29,885</b>	<b>32,224</b>	<b>317,583</b>	<b>45,827</b>	<b>51,622</b>	<b>62,173</b>	<b>64,515</b>	<b>50,547</b>	<b>42,899</b>	<b>0</b>
<b>Total</b>	<b>379,692</b>	<b>29,885</b>	<b>32,224</b>	<b>317,583</b>	<b>45,827</b>	<b>51,622</b>	<b>62,173</b>	<b>64,515</b>	<b>50,547</b>	<b>42,899</b>	<b>0</b>



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

Run Date: 01/14/2016 8:14 AM

## 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
<b>County Offices and Other Improvements</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Storm Drain General (P500320)	1,600	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
<b>Storm Drains</b>	<b>9,192</b>	<b>2,871</b>	<b>4,581</b>	<b>1,740</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>0</b>
SM Facility Major Structural Repair (P800700)	3,857	3,000	551	306	306	0	0	0	0	0	0
SM Retrofit - Government Facilities (P800900)	2,154	1,182	571	401	401	0	0	0	0	0	0
SM Retrofit - Roads (P801300)	3,056	0	1,798	1,258	1,258	0	0	0	0	0	0
SM Retrofit - Schools (P801301)	1,083	0	795	288	288	0	0	0	0	0	0
Misc Stream Valley Improvements (P807359)	1,608	0	909	699	699	0	0	0	0	0	0
SM Retrofit: Countywide (P808726)	5,494	0	3,607	1,887	1,887	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)	74	30	33	11	11	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>29,079</b>	<b>8,753</b>	<b>8,805</b>	<b>11,521</b>	<b>6,976</b>	<b>1,323</b>	<b>997</b>	<b>773</b>	<b>799</b>	<b>653</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>38,271</b>	<b>11,624</b>	<b>13,386</b>	<b>13,261</b>	<b>7,266</b>	<b>1,613</b>	<b>1,287</b>	<b>1,063</b>	<b>1,089</b>	<b>943</b>	<b>0</b>
<b>Total</b>	<b>38,401</b>	<b>11,624</b>	<b>13,516</b>	<b>13,261</b>	<b>7,266</b>	<b>1,613</b>	<b>1,287</b>	<b>1,063</b>	<b>1,089</b>	<b>943</b>	<b>0</b>

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

Run Date: 01/14/2016 8:14 AM

## 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
<b>Economic Development</b>	<b>6,003</b>	<b>1,365</b>	<b>1,063</b>	<b>3,575</b>	<b>975</b>	<b>760</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>0</b>
<b>General Government</b>	<b>6,003</b>	<b>1,365</b>	<b>1,063</b>	<b>3,575</b>	<b>975</b>	<b>760</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>0</b>
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
<b>Roads</b>	<b>163,474</b>	<b>4,436</b>	<b>3,983</b>	<b>82,384</b>	<b>7,494</b>	<b>17,429</b>	<b>25,223</b>	<b>27,130</b>	<b>2,608</b>	<b>2,500</b>	<b>72,671</b>
<b>Transportation</b>	<b>163,474</b>	<b>4,436</b>	<b>3,983</b>	<b>82,384</b>	<b>7,494</b>	<b>17,429</b>	<b>25,223</b>	<b>27,130</b>	<b>2,608</b>	<b>2,500</b>	<b>72,671</b>
<b>Total</b>	<b>169,477</b>	<b>5,801</b>	<b>5,046</b>	<b>85,959</b>	<b>8,469</b>	<b>18,189</b>	<b>25,683</b>	<b>27,590</b>	<b>3,068</b>	<b>2,960</b>	<b>72,671</b>