



MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

Subject Fourth Supplemental Commercial Paper Order/2010 Note Program	Executive Order No. 013-15	Subject Suffix
Department Finance	Department No. B338-15	Effective Date January 27, 2015

FOURTH SUPPLEMENTAL ORDER

ORDER amending Orders No B303-10 and No. B304-10, each issued by the County Executive of Montgomery County, Maryland as of June 21, 2010, as amended and supplemented (the “Note Orders”), to (a) increase or decrease the maximum principal amount of bond anticipation notes (“Notes”) authorized to be outstanding under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain County laws to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume)(the “Bond Anticipation Note Act”), certain laws (collectively, the “Authorizing Legislation,” as defined herein) of Montgomery County, Maryland (the “County”) and Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council on November 30, 2010, Resolution No.17-318 adopted by the County Council on December 6, 2011, Resolution No. 17-556 adopted by the County Council on September 25, 2012, and Resolution No. 17-908 adopted by the County Council on October 1, 2013 (as amended and supplemented, the “Resolution” and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the “Enabling Law”), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,402,013,000. Pursuant to the Enabling Law, the County has issued its \$150,000,000 Montgomery County, Maryland Consolidated Commercial Paper Bond Anticipation Notes, 2010 Series A (the “Series A Notes”) and \$150,000,000 Montgomery County, Maryland Consolidated Commercial Paper Bond Anticipation Notes, 2010 Series B (the “Series B Notes” and together with the Series A Notes, the “Notes”), which all of such Notes were repaid with the proceeds of the County’s Consolidated Public Improvement Bonds of 2014, Series A issued on November 19, 2014. As of the date of this Fourth Supplemental Order (this “Fourth Supplemental Order”), the County currently has no outstanding principal amount of its Notes.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) increase or decrease the maximum principal amount of Notes authorized to be outstanding under the Note Orders, (b) add additional projects to the definition of Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing Legislation.

The County Executive is issuing this Fourth Supplemental Order in order to (a) increase the maximum principal amount of Notes authorized to be outstanding under the Note Orders, (b) add the



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projects approved by appropriation resolution to the definition of Projects under the Note Orders, (c) add Chapter 31 of the Laws of Montgomery County of 2014 to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

BE IT ORDERED by the County Executive of Montgomery County, Maryland that:

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

(a) Any capitalized term used in this Fourth Supplemental Order and not defined herein shall have the meaning given such term in the Note Orders, unless the context clearly indicates otherwise.

(b) The Projects listed on Schedule 1 attached hereto as authorized pursuant to the Authorizing Legislation shall be hereby added to the definition of Projects pursuant to the Note Orders.

(c) The definition of “Authorizing Legislation” contained in the Note Orders is deleted in its entirety and replaced with the following:

“Authorizing Legislation” means (a) Chapter 17 of the Laws of Montgomery County of 1981, Chapter 19 of the Laws of Montgomery County of 1981, Chapter 13 of the Laws of Montgomery County of 1982, Chapter 14 of the Laws of Montgomery County of 1982, Chapter 8 of the Laws of Montgomery County of 1983, Chapter 9 of the Laws of Montgomery County of 1983, Chapter 10 of the Laws of Montgomery County of 1983, Chapter 6 of the Laws of Montgomery County of 1984, Chapter 20 of the Laws of Montgomery County of 1985, Chapter 13 of the Laws of Montgomery County of 1986, Chapter 17 of the Laws of Montgomery County of 2001, Chapter 21 of the Laws of Montgomery County of 2002, Chapter 17 of the Laws of Montgomery County of 2003, Chapter 18 of the Laws of Montgomery County of 2004, Chapter 19 of the Laws of Montgomery County of 2005, Chapter 43 of the Laws of Montgomery County of 2006, Chapter 12 of the Laws of Montgomery County of 2007, Chapter 36 of the Laws of Montgomery County of 2008, Chapter 22 of the Laws of Montgomery County of 2009, and such other Laws of Montgomery County as may be added by amendment to the Note Order, Chapter 54 of the Laws of Montgomery County of 2012, Chapter 24 of the Laws of Montgomery County of 2011, Chapter 23 of the Laws of Montgomery County of 2012, Chapter 26 of the Laws of Montgomery County of 2013, and Chapter 31 of the Laws of Montgomery County of 2014; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and supplemented from time to time.”



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ARTICLE II

AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000), as such amounts may be reduced or increased in accordance with such Section.

ARTICLE III

MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Fourth Supplemental Order, each of the Note Orders is hereby ratified and confirmed.

SECTION 3.2 Severability. In case any one or more of the provisions of this Fourth Supplemental Order shall, for any reason, be held to be illegal or invalid (i) such illegality or invalidity shall not affect any other provisions of this Fourth Supplemental Order, or of the Note Orders, and (ii) this Fourth Supplemental Order and the Note Orders shall be construed and enforced as if such illegal or invalid provisions were not contained herein.

[signatures appear on next page]



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Dated as of January 26, 2015.

A handwritten signature in cursive script, appearing to read "Isiah Leggett", written over a horizontal line.

Isiah Leggett
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

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

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

G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Council Office Building Renovations (P010100)	3,180	3,048	132	0	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	57,409	4,027	35,971	17,411	13,021	4,390	0	0	0	0	0
Montgomery County Government Complex (P360901)	4,114	853	3,261	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P380902)	61	53	8	0	0	0	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	150	0	150	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	45	0	45	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	2,000	6,000	0	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	33,500	1,841	7,659	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	0	0	5,620	0	2,810	2,810	0	0	0	29,635
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	82	2,890	2,052	2,052	0	0	0	0	0	0
1301 Piccard Loading Dock (P361205)	648	234	414	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	1,800	0	0	1,800	300	300	300	300	300	300	0
401 Hungerford Drive Garage (P500705)	4,689	4,513	176	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	515	296	219	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	1,698	1,654	44	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	4,444	4,241	203	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	591	0	11,618	0	0	0	0	4,042	7,576	7,253
Environmental Compliance: MCG (P500918)	16,113	4,195	3,526	8,392	1,397	1,397	1,397	1,401	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,445	439	106	900	150	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	20,691	50	6,193	14,448	3,248	2,240	2,240	2,240	2,740	1,740	0
Asbestos Abatement: MCG (P508728)	868	34	234	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	10,589	808	2,756	7,025	1,275	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	8,846	259	2,534	6,053	2,303	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,884	-6	0	0	0	0	0	0	0	0

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Resurfacing Parking Lots: MCG (P509914)	9,998	3,539	2,559	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	15,654	5,560	4,094	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	9,188	3,576	1,862	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	6,165	0	0	6,165	1,165	1,000	1,000	1,000	1,000	1,000	0
County Offices and Other Improvements	317,054	77,402	75,030	127,734	33,286	26,562	16,172	13,366	17,907	20,441	36,888
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	12,384	0	600	100	0	0	0	0	0	100	11,684
Other General Government	12,384	0	600	100	0	0	0	0	0	100	11,684
Wheaton Redevelopment Program (P150401)	71,668	0	1,373	70,295	3,019	5,638	33,502	22,281	5,855	0	0
Universities at Shady Grove Expansion (P151201)	20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	1	0	1	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	119	0	119	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	670	0	0	0	0	0	0	0	0	0
Economic Development	92,458	670	1,493	90,295	8,019	15,638	38,502	22,281	5,855	0	0
General Government	425,970	82,146	77,123	218,129	41,305	42,200	54,674	35,647	23,762	20,541	48,572
East Germantown Fire Station (P450101)	13,774	13,774	0	0	0	0	0	0	0	0	0
Clarksburg Fire Station (P450300)	28,409	2,362	1	25,992	0	0	0	1,962	15,012	9,018	34
Fire Stations: Life Safety Systems (P450302)	4,331	1,115	965	2,251	448	480	335	494	494	0	0
Female Facility Upgrade (P450305)	2,512	1,458	154	900	500	400	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	10	10	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,525	9,374	6,151	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	2,975	0	2,975	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	7,542	3,545	397	3,600	600	600	600	600	600	600	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	0	0	200	0	0
Glenmont FS 18 Replacement (P450900)	14,778	1,018	1,583	12,177	6,806	5,300	71	0	0	0	0

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Travilah Road (P500101)	5,940	4,519	1,421	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	411	687	7,116	0	60	2,183	2,472	2,401	0	0
Advance Reforestation (P500112)	1,109	963	146	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,391	408	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,674	54,407	1,267	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,286	2,747	139	400	0	0	100	100	100	100	0
Nebel Street Extended (P500401)	10,527	6,962	3,565	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	2,412	0	0	0	335	1,222	855	3,916
Father Hurley Blvd. Extended (P500516)	19,764	14,667	5,097	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	96,344	4,163	4,945	42,684	4,694	1,694	81	1,000	21,321	13,894	44,552
Chapman Avenue Extended (P500719)	15,568	8,926	1,470	5,172	2,061	3,111	0	0	0	0	0
State Transportation Participation (P500722)	3,881	1,000	458	2,423	13	17	0	0	1,393	1,000	0
Watkins Mill Road Extended (P500724)	1,316	69	1,247	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	237	3	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	159	459	915	915	0	0	0	0	0	0
Goshen Road South (P501107)	109,727	2,637	164	46,042	1,087	752	1,880	0	13,785	28,538	60,884
Snouffer School Road (P501109)	18,171	1,876	1,295	15,000	1,337	1,844	6,314	133	5,372	0	0
Century Boulevard (P501115)	11,837	1,155	14,182	-3,500	-700	-700	-1,400	-700	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	137	208	350	350	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	2,597	0	0	1,383	0	0	1,383	0	0	0	1,214
Platt Ridge Drive Extended (P501200)	3,639	181	278	3,180	160	3,020	0	0	0	0	0
Stringtown Road (P501208)	505	307	198	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	0	7,233	0	466	508	2,525	3,416	318	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	2,586	0	0	749	417	205	1,215	3,441

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G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Bridges	49,995	28,309	5,907	15,779	4,787	5,146	1,919	1,309	1,309	1,309	0
Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,550	34	936	936	0	0	0	0	0	0
Matthew Henson Trail (P500400)	5,147	5,147	0	0	0	0	0	0	0	0	0
Greentree Road Sidewalk (P500506)	3,786	2,555	1,231	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	1,484	1,484	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,300	2,048	5,799	2,323	863	0	0	0	506	954	7,130
Dale Drive Sidewalk (P500904)	4,815	1,671	3,144	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	3,395	0	0	0	119	2,111	1,165	15,141
BRAC Bicycle and Pedestrian Facilities (P501000)	4,650	3,080	1,570	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	454	1,007	714	714	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	12,147	784	1,066	10,297	1,740	2,470	600	5,487	0	0	0
Frederick Road Bike Path (P501118)	7,193	329	811	6,053	657	2,726	2,670	0	0	0	0
Needwood Road Bikepath (P501304)	3,340	0	197	3,143	1,577	934	632	0	0	0	0
Sidewalk Program – Minor Projects (P506747)	19,904	1,884	3,633	14,387	2,365	2,366	2,414	2,414	2,414	2,414	0
Bikeway Program – Minor Projects (P507586)	4,412	511	531	3,370	750	500	530	530	530	530	0
ADA Compliance: Transportation (P509325)	12,068	1,229	1,749	9,090	1,495	1,495	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	2,682	74	172	2,436	95	345	737	1,259	0	0	0
Forest Glen Pedestrian Bridge (P509976)	4,408	4,408	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	4,491	4,491	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,993	0	0	0	1,723	1,680	3,590	20,936
Capital Crescent Trail (P501316)	95,856	0	0	77,356	4,668	6,772	8,795	17,111	10,505	29,505	18,500
Transportation Improvements For Schools (P509036)	1,775	193	346	1,236	200	200	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
Pedestrian Facilities/Bikeways	262,618	32,892	21,290	146,729	16,060	18,808	19,112	31,377	20,480	40,892	61,707
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,044	0	325	325	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	7,105	550	2,033	4,522	650	650	796	926	750	750	0

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G.O. Bonds											
Sidewalk & Curb Replacement (P508182)	51,800	8,643	5,957	37,200	6,200	6,200	6,200	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508527)	34,565	9,049	14,268	11,248	6,070	339	1,303	1,672	1,364	500	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,863	16,604	259	0	0	0	0	0	0	0	0
Highway Maintenance	353,287	141,775	48,814	162,698	44,621	24,139	23,266	22,574	25,164	22,934	0
Transportation	1,478,694	457,122	141,809	567,881	85,917	73,294	80,120	85,657	116,166	126,727	311,882
School Based Health & Linkages to Learning Centers (P640400)	8,911	7,187	411	1,313	0	546	144	502	121	0	0
High School Wellness Center (P640902)	5,314	651	2,934	1,729	413	141	625	435	115	0	0
Dennis Avenue Health Center (P641106)	38,383	1,723	8,842	27,818	16,532	11,286	0	0	0	0	0
Children's Resource Center (P641300)	952	52	900	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	3,905	2,124	749	1,032	0	832	200	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	427	0	143	284	142	142	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,490	0	0	4,490	240	250	1,600	2,050	350	0	0
Health and Human Services (SC41)	62,382	11,737	13,979	36,666	17,327	13,197	2,569	2,987	586	0	0
Health and Human Services	62,382	11,737	13,979	36,666	17,327	13,197	2,569	2,987	586	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	13,438	12,364	1,074	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	35,713	9,554	282	25,877	19,251	6,626	0	0	0	0	0
Mid-County Community Recreation Center (P720103)	11,425	11,145	280	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,571	664	907	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	7,385	622	6,763	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	192	0	0	142	42	0	50	0	50	0	50
Good Hope Neighborhood Recreation Center (P720918)	9,966	127	336	9,503	746	6,113	2,600	44	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	14,927	187	287	14,453	8,728	5,725	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	3,443	14	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	0	765	1,318	2,356	2,623

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G.O. Bonds

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

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

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G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Takoma Park ES Addition (P086501)	9,529	9,529	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)	4,306	4,306	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	5,690	5,690	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)	2,749	2,749	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	3,007	3,007	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,228	1,228	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	7,044	7,044	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	4,787	4,787	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	5,457	5,457	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	14,845	8,140	6,705	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	6,514	2,610	3,613	291	291	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	1,554	377	229	948	0	948	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	18,426	200	0	18,226	1,508	8,140	8,578	0	0	0	0
Darnestown ES Addition (P116507)	9,593	8,857	736	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	7,620	6,261	1,359	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	9,177	6,439	2,738	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	9,805	6,921	2,884	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	10,230	6,186	4,044	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	24,950	0	250	24,700	829	1,201	20,381	2,289	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	66	1,921	2,789	0	2,789	0	0	0	0	0

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

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G.O. Bonds

Project	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	60,463	18,306	3,206	38,951	5,079	8,000	6,468	6,468	6,468	6,468	0
Energy Conservation: MCPS (P796222)	27,438	13,727	1,369	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	125,029	35,990	4,684	84,355	20,355	16,000	12,000	12,000	12,000	12,000	0
Asbestos Abatement: MCPS (P816695)	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	27,346	27,346	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	76,128	37,923	4,741	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0
School Security Systems (P926557)	14,424	9,614	1,674	3,136	3,136	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	5,820	2,862	420	2,538	630	318	550	280	480	280	0
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703
Rehab/Reno.Of Closed Schools- RROCS (P916587)	116,113	43,286	0	14,328	673	977	0	9,097	3,581	0	58,499
Current Revitalizations/Expansions(P926575)	889,750	295,163	76,523	458,057	50,763	96,065	65,951	102,400	85,466	57,412	60,007
Countywide (SC50)	1,934,744	610,680	111,478	761,377	109,451	150,175	102,942	150,936	130,500	117,373	451,209
State Aid Reconciliation (P896536)	-252,912	-52,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
Miscellaneous Projects	-252,912	-52,912	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
Montgomery County Public Schools	2,133,922	737,504	137,794	796,779	116,808	143,604	124,080	162,970	147,684	101,633	461,845
Rockville Science Center (P036600)	34,695	34,662	33	0	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,988	800	4,816	4,616	100	100	0	0	0	0
Computer Science Alterations (P046602)	1,359	926	142	291	100	191	0	0	0	0	0

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G.O. Bonds

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

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

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Interim Finance

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