



# MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject <b>Eighth Supplemental Commercial Paper Order/2010 Note Program</b>	Executive Order No. 086-19	Subject Suffix
Department <b>Finance</b>	Department No. B376-19	Effective Date May 14, 2019

## EIGHTH 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) authorize the issuance of additional bond anticipation notes ("Notes") under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain Laws of Montgomery County 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 and 2017 Supplement) (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 of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014, Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015 and Resolution No. 18-1259 adopted by the County Council of the County on October 2, 2018 (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 \$1,111,933,000. Pursuant to the Enabling Law, the County has issued its \$150,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series A (the "Series A Notes") and \$150,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series B (the "Series B Notes" and together with the Series A Notes, the "Notes"), which a portion of such Notes were repaid with the proceeds of the County's Consolidated Public Improvement Bonds of 2018, Series A issued on November 8, 2018. As of the date of this Eighth Supplemental Order (this "Eighth Supplemental Order"), the County currently has no Notes outstanding.

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) authorize the issuance of additional Notes 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.



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The County Executive is issuing this Eighth Supplemental Order to (a) authorize the issuance of additional Notes under the Note Orders, (b) add the projects approved by appropriation resolution to the definition of Projects under the Note Orders, and (c) 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 Eighth 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, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of Montgomery County of 2015 and Chapter 26 of the Laws of Montgomery County of 2018; 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. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,111,933,000.

## ARTICLE III

### MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Eighth 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 Eighth 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 Eighth Supplemental Order, or of the Note Orders, and (ii) this Eighth 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]



# MONTGOMERY COUNTY EXECUTIVE ORDER

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Subject  
**Eighth Supplemental Commercial Paper  
Order/2010 Note Program**

Executive Order No.  
086-19

Subject Suffix

Department  
**Finance**

Department No.  
B376-19

Effective Date  
May 14, 2019

Dated as of May 14, 2019.

A handwritten signature in black ink, appearing to read "Marc Elrich", written over a horizontal line.

Marc Elrich  
County Executive  
Montgomery County, Maryland



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Subject <b>Eighth Supplemental Commercial Paper Order/2010 Note Program</b>	Executive Order No. 086-19	Subject Suffix
Department <b>Finance</b>	Department No. B376-19	Effective Date May 14, 2019

## SCHEDULE 1

### PROJECTS

[See Attached]

FY19 - FY24 Approved C/F 260P2

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,624</b>	<b>1,624</b>	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FEDERAL STIMULUS TOTAL</b>	<b>1,624</b>	<b>1,624</b>	-	-	-	-	-	-	-	-	-
<b>G.O. BONDS</b>											
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Burtonsville Community Revitalization (P780900)*	2,114	-	2,114	-	-	-	-	-	-	-	-
<i>Facade</i>											
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>2,114</b>	-	<b>2,114</b>	-	-	-	-	-	-	-	-
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	9,725	-	9,725	-	-	-	-	-	-	-	-
<i>Housing</i>											
<b>HOUSING (MCG) TOTAL</b>	<b>9,725</b>	-	<b>9,725</b>	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>11,839</b>	-	<b>11,839</b>	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>308</b>	<b>308</b>	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>16,127</b>	<b>16,127</b>	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807358)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P808342)	527	527	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>527</b>	<b>527</b>	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>16,962</b>	<b>16,962</b>	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-
Library Refurbishment Level of Effort (P711502)	19,995	4,044	1,496	14,455	2,205	2,450	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	79	271	650	650	-	-	-	-	-	-
Silver Spring Library (P710302) *	28,833	28,381	452	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	61,907	2,592	57,443	1,872	1,872	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>114,094</b>	<b>35,321</b>	<b>59,662</b>	<b>19,111</b>	<b>4,727</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>3,514</b>	<b>3,520</b>	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	7,843	1,302	6,541	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	-	276	8,160	693	3,304	4,025	138	-	-	-
KID Museum (P721903)	6,930	-	-	6,930	6,930	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
North Potomac Community Recreation Center (P720102) *	20,748	19,975	773	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	30	-	30	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	30	-	30	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720918) *	12,268	11,723	545	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	55,191	-	2,242	52,949	26,319	20,946	5,684	-	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	5,506	1,106	1,106	-	-	-	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,850	3,575	275	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>138,025</b>	<b>38,973</b>	<b>16,218</b>	<b>81,298</b>	<b>40,437</b>	<b>30,614</b>	<b>10,109</b>	<b>138</b>	-	-	<b>1,536</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>252,119</b>	<b>74,294</b>	<b>75,880</b>	<b>100,409</b>	<b>45,164</b>	<b>33,064</b>	<b>12,559</b>	<b>2,588</b>	<b>3,514</b>	<b>3,520</b>	<b>1,536</b>
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	32,801	1,841	6,760	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Asbestos Abatement: MCG (P508728)	1,194	349	125	720	120	120	120	120	120	120	
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	
Council Office Building	4,759	210	1,875	2,674	-	-	-	-	-	-	-
Garage Renovation (P011601)	38,975	8,865	21,834	8,276	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	19,654	7,843	5,811	6,000	1,000	1,000	1,000	1,000	1,000	1,000	
Elevator Modernization (P509623)	1,859	715	244	900	150	150	150	150	150	150	
Energy Conservation: MCG (P507834)	2,138	39	300	1,800	300	300	300	300	300	300	
Energy Systems Modernization (P361302)	21,713	11,701	1,812	8,400	1,400	1,400	1,400	1,400	1,400	1,400	
Environmental Compliance: MCG (P500916)	5,024	4,898	126	-	-	-	-	-	-	-	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-
EOB HVAC Renovation (P361103)	625	625	-	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508766)	24,831	4,142	2,969	17,700	2,950	2,950	2,950	2,950	2,950	2,950	
HVAC/Elec Replacement: MCG (P508941)	6	1	7	-	-	-	-	-	-	-	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	14,688	5,563	2,375	6,750	2,125	2,125	625	625	625	625	
Life Safety Systems: MCG (P508970)	2,152	111	2,041	-	-	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903)	34,340	34,340	-	-	-	-	-	-	-	-	-
MCPs Food Distribution Facility Relocation (P361111)	61	53	8	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	18,410	1,107	3,803	13,500	2,250	2,250	2,250	2,250	2,250	2,250	
Planned Lifecycle Asset Replacement: MCG (P509614)	55,591	25,243	17,248	13,100	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	19,464	568	-	18,876	-	526	708	8,654	8,568	420	
Red Brick Courthouse Structural Repairs (P500727)	12,598	6,071	2,627	3,900	650	650	650	650	650	650	
Resurfacing Parking Lots: MCG (P509914)	28,274	7,440	7,394	13,440	2,240	2,240	2,240	2,240	2,240	2,240	
Roof Replacement: MCG (P508531)	360,975	122,395	81,244	157,336	42,785	20,281	24,943	25,699	25,803	17,855	
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>											
<b>ECONOMIC DEVELOPMENT</b>											
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Universities at Shady Grove Expansion (P151201) *	20,000	19,006	994	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	77,266	4,087	24,694	48,485	20,969	24,617	2,879	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,400	255	2,365	45,800	6,200	10,200	14,200	9,200	6,000	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	146,336	23,734	26,317	94,285	27,189	34,817	17,079	9,200	6,000	-	-
<b>OTHER GENERAL GOVERNMENT</b>											
Old Blair Auditorium Rauses (P361113)	11,793	-	9	100	-	-	-	-	-	100	11,684



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>14,793</b>	-	<b>9</b>	<b>100</b>	-	-	-	-	-	<b>100</b>	<b>11,684</b>
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P508651)	4,074	4,074	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>4,074</b>	<b>4,074</b>	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	<b>523,178</b>	<b>150,203</b>	<b>109,570</b>	<b>251,721</b>	<b>69,974</b>	<b>55,078</b>	<b>42,022</b>	<b>35,089</b>	<b>31,803</b>	<b>17,755</b>	<b>11,684</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502)	4,832	310	488	4,034	3,026	1,008	-	-	-	-	-
Child Care in Schools (P649187)	2,902	2,123	779	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	37,350	31,793	5,557	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
Progress Place Relocation and Personal Living Quarters (P601401) *	5	-	5	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	816	430	305	125	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>73,028</b>	<b>47,770</b>	<b>8,470</b>	<b>16,788</b>	<b>4,281</b>	<b>2,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>73,028</b>	<b>47,770</b>	<b>8,470</b>	<b>16,788</b>	<b>4,281</b>	<b>2,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	-
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,899	3,048	1,851	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>4,899</b>	<b>3,048</b>	<b>1,851</b>	-	-	-	-	-	-	-	-
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>4,899</b>	<b>3,048</b>	<b>1,851</b>	-	-	-	-	-	-	-	-
<b>IN-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Non-Local Parks (P988798)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,280
<b>ACQUISITION TOTAL</b>	<b>54,374</b>	<b>32,063</b>	<b>6,051</b>	<b>15,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,280</b>
<b>DEVELOPMENT</b>											
ADA Compliances:											
Non-Local Parks (P128702)	7,350	686	984	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	8,243	-	1,393	6,850	900	950	1,250	1,250	1,250	1,250	-
Brookside Gardens Master Plan Implementation (P078702)	6,234	3,767	1,017	1,450	-	-	-	250	700	500	-
Cost Sharing: Non-Local Parks (P781682)	446	69	77	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-
Josiah Henson Historic Park (P871552)	4,992	-	610	4,382	2,250	1,300	832	-	-	-	-
Laytonia Recreational Park (P038703) *	5,678	4,480	1,198	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,068	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	150	-	-	150	-	-	-	1,630
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	4,010	69	1,991	1,950	225	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	1,213	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	-	-	-	-	-	-	-	4,600
Ovid Hezon Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	898	2,845	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,255	752	503	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,655	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,207	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	425	182	243	-	-	-	-	-	-	-	-
S. Germantown Recreational Park Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	2,049	873	1,176	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P769673)	3,708	916	592	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	4,791	1,001	1,090	2,700	450	450	450	450	450	450	-
Trails: Natural Surface & Resource-based Recreation (P858710)	548	85	163	300	50	50	50	50	50	50	-
Urban Park Elements (P871540)	1,400	2	98	1,300	50	50	300	300	300	300	-
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-
Warner Circle Special Park (P118703)	5,063	-	111	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
Woodlawn Barn Visitors Center (P098703) *	511	511	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>122,942</b>	<b>27,476</b>	<b>15,650</b>	<b>52,538</b>	<b>9,329</b>	<b>7,967</b>	<b>7,972</b>	<b>8,668</b>	<b>9,306</b>	<b>9,276</b>	<b>27,276</b>
<b>M-NCPPC TOTAL</b>	<b>177,316</b>	<b>59,539</b>	<b>21,701</b>	<b>67,538</b>	<b>11,829</b>	<b>10,487</b>	<b>10,472</b>	<b>11,168</b>	<b>11,806</b>	<b>11,776</b>	<b>28,538</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
ADA Compliance: College (P036660)	1,703	1,249	154	300	50	50	50	50	50	50	-
Bioscience Education Center (P056603) *	50,553	50,544	9	-	-	-	-	-	-	-	-
Capital Renewal: College (P096600)	26,888	11,382	3,506	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110
Computer Science Alterations (P046602) *	1,044	777	267	-	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	5,680	3,481	483	1,906	906	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,480	2,690	136	654	109	109	109	109	109	109	-
Germanatown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-
Germanatown Science & Applied Studies Phase 1-Renov (P136600)	21,144	17,822	3,146	176	126	50	-	-	-	-	-
Germanatown Student Services Center (P076612)	29,790	-	-	16,001	-	-	-	3,026	1,551	11,424	13,789
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	5,164	3,440	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	74,093	43,876	6,217	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design & Construction (P906605)	16,680	11,853	1,298	5,528	968	828	828	828	828	968	-
Rockville Parking Garage (P136601)	16,450	15,737	713	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	3,729	28,472	5,726	5,726	-	-	-	-	-	-
Roof Replacement: College (P876664)	9,364	4,438	1,176	3,750	2,000	250	250	250	500	500	-
Science East Building Renovation (P076623) *	15,742	15,742	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622) *	15,739	15,729	10	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	19,834	15,211	423	4,200	700	700	700	700	700	700	-
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	-	750	42,064	2,291	6,354	13,753	13,666	6,000	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>426,602</b>	<b>224,837</b>	<b>50,351</b>	<b>123,515</b>	<b>20,926</b>	<b>15,081</b>	<b>21,890</b>	<b>24,829</b>	<b>16,133</b>	<b>24,656</b>	<b>27,899</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>426,602</b>	<b>224,837</b>	<b>50,351</b>	<b>123,515</b>	<b>20,926</b>	<b>15,081</b>	<b>21,890</b>	<b>24,829</b>	<b>16,133</b>	<b>24,656</b>	<b>27,899</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
ADA Compliance: MCPS (P796235)	30,993	21,693	2,100	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	20,100	12,085	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	48,628	27,428	3,200	18,000	9,000	9,000	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
County Water Quality Compliance (P106500) *	130	130	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	529,739	228,586	44,235	256,918	81,110	58,551	86,257	30,000	-	-	-
Energy Conservation: MCPS (P798222) *	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Facility Planning: MCPS (P866553)	23,324	21,267	2,057	-	-	-	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	7,197	4,790	515	1,892	380	420	322	270	250	250	-
Future Revitalizations/Expansions	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	168,466	54,629	15,439	98,398	21,398	25,000	10,000	12,000	15,000	15,000	-
Improved (Safe) Access to Schools (P975051)	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,570	1,497	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	7,357	7,357	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,869	-	-	119,869	-	4,197	10,663	10,969	24,063	70,047	-
Modifications to Holding, Special Education & Afterschool (P136510) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	3,875	-	375	3,500	1,750	1,750	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P866586)	135,059	69,309	9,750	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-
Rehab/Reno. Of Closed Schools- RROCS	122,321	49,936	17,158	(3,272)	(3,272)	-	-	-	-	-	58,499
Restroom Renovations (P0566501)	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-
Roof Replacement: MCPS (P766995)	108,761	34,586	7,406	66,769	8,789	12,000	9,000	9,000	14,000	14,000	-
School Security Systems (P828557)	19,324	14,424	-	4,900	2,550	2,350	-	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	1,725	1,725	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	195	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,316	616	3,696	616	616	616	616	616	616	-
Transportation Maintenance Depot (P096510) *	500	500	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>1,563,639</b>	<b>681,891</b>	<b>119,643</b>	<b>703,642</b>	<b>146,363</b>	<b>138,466</b>	<b>136,420</b>	<b>82,447</b>	<b>76,991</b>	<b>122,975</b>	<b>58,499</b>
<b>INDIVIDUAL SCHOOLS</b>											
Albert Einstein Cluster HS Solution (P651518)	6,321	-	(13)	6,334	-	169	2,996	2,074	1,095	-	-
Arcole ES Addition (P136500) *	3,804	3,804	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	10,286	406	3,542	6,338	5,314	1,024	-	-	-	-	-
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-
Bethesda ES Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-
Bethesda-Chevy Chase HS Addition (P651513)	31,116	17,138	16,000	(2,023)	(2,023)	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7,595	19,283	(11,688)	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Blair G. Ewing	11,679	1,059	-	10,620	-	559	2,073	4,123	3,871	-	-
Center Relocation (P651515)											
Burtonsville ES Addition (P651511)	682	-	331	351	234	117	-	-	-	-	-
Charles W. Woodward											
HS Reopening (P651908)	120,235	-	-	120,235	3,063	17,600	7,040	16,400	42,450	33,682	-
Clarksburg Cluster ES #9 (New) (P651901)											
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)											
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	1,236	-	7,738	1,407	6,331	-	-	-	-	-
Clarksburg ES and Cedar Grove ES Solution (P651805) *											
Clarksburg HS Addition (P116505) *	1,551	1,551	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806) *	894	894	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition (P651712) *											
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	44,245	70,244	10,460
Darkestown ES Addition (P116507) *	7,159	7,159	-	-	(765)	-	-	-	-	-	-
Diamond ES Addition (P651510)	5,657	3,959	2,463	(765)	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
East Silver Spring ES Addition (P086500) *	5,271	5,271	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	3,514	-	-	3,514	160	96	1,448	1,578	232	-	-
Gaithersburg Cluster Elementary School #8 (P651516)	24,639	1,498	1,213	22,128	1,210	2,552	5,744	6,702	5,920	-	-
Greencastle ES Addition (P651710) *											
Haille Wells MS (P116506) *	17,530	23,193	(5,663)	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-
Judith A. Resnik ES Solution (P651915)	2,722	-	-	2,722	-	-	187	829	1,234	472	-
Judith Resnik ES Addition (P651507)	458	23	348	87	87	-	-	-	-	-	-
Julius West MS Addition (P136507) *	4,659	7,563	(2,904)	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,248	6,991	4,756	501	501	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,872	6,841	3,348	1,683	1,683	-	-	-	-	-	-
Montgomery Blair Cluster HS Solution (P651802) *											
Montgomery Knolls ES Addition (P651709)	6,805	273	218	6,114	2,227	2,443	1,444	-	-	-	-
Neelsville MS Solution (P651803) *											
North Bethesda MS Addition (P651503) *	12,963	11,061	4,507	(2,605)	(2,605)	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	4,776	4,776	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Northwood Cluster HS Solution (P651517) *	123,258	-	(88)	123,356	2,949	5,790	8,800	10,214	54,254	41,549	-
Northwood HS Addition/Facility Upgrades (P651907)	14,638	-	-	14,638	-	486	3,032	8,323	2,787	-	-
Parkland MS Addition (P651911)	8,623	352	211	8,060	3,492	3,942	626	-	-	-	-
Parkland MS Solution (P651804) *	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-
Pine Crest ES Addition (P651708)	3,470	3,470	-	-	-	-	-	-	-	-	-
Pinney Branch ES Addition (P651707)	11,403	-	-	11,403	-	512	4,848	2,252	3,791	-	-
Rock View ES Addition (P098508) *	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-
Ronald McNeil ES Addition (P651804)	4,139	4,139	-	-	-	-	-	-	-	-	-
Roscoe Nix ES Addition (P651903)	6,352	148	4,046	2,158	387	1,791	-	-	-	-	-
Rosemary Hills ES Addition (P136506) *	35,140	-	-	35,140	930	4,210	8,346	13,654	8,000	-	-
S. Christa McAuliffe ES Addition (P651602)	1,516	1,516	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	2,691	-	-	2,691	-	-	176	784	1,285	446	-
Somerset ES Addition (P116509) *	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-
Somerset ES Solution (P651914)	25,114	400	313	24,401	1,628	6,566	10,457	5,750	-	-	-
Takoma Park MS Addition (P651708)	27,577	-	830	28,747	2,168	8,087	9,980	6,532	-	-	-
Thomas W. Pyle MS Addition (P651705)	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704)	3,281	3,281	-	-	-	-	-	-	-	-	-
Walter Johnson Cluster HS Solution (P651807) *	7,737	7,737	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	5,392	5,392	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	15,292	-	(577)	15,292	578	350	4,428	6,737	3,199	-	-
Wood Acres ES Addition (P136508) *	7,392	7,392	-	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	-	-	-	-	-	-	-	-	-	-	-
Wyngate ES Addition (P116513) *	970,585	162,856	21,660	775,609	28,889	100,211	126,790	163,837	209,072	146,810	10,460
<b>INDIVIDUAL SCHOOLS TOTAL</b>											
<b>MISCELLANEOUS PROJECTS</b>											
MCPs Affordability Reconciliation (P056516) *	(556,167)	(23,157)	(14,005)	(519,005)	(65,638)	(51,275)	(88,817)	(95,763)	(107,542)	(109,940)	-
MCPs Funding Reconciliation (P078510)	(354,829)	(58,829)	-	(296,000)	-	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	-
State Aid Reconciliation (P886536)	(910,996)	(81,966)	(14,005)	(815,005)	(85,638)	(110,475)	(148,917)	(154,993)	(166,742)	(169,140)	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>											
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	1,623,224	762,721	427,296	664,246	108,614	128,182	115,193	91,291	119,321	100,645	68,959
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Criminal Justice Complex (P421100)	2,639	1,284	187	1,366	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420800)	3,502	603	1,364	1,535	1,365	170	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	11,153	6,699	1,551	2,903	1,365	854	684	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300)	28,100	3,004	-	25,096	2,993	5,836	10,557	5,710	-	-	-
Female Facility Upgrade (P450305)	1,754	1,554	200	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,179	1,658	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,432	910	1,800	600	600	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,624	909	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Site (P458756)	13,477	2,162	4,415	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,439	15,730	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	485	944	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,395	878	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	29,345	1,635	2,636	25,074	897	1,261	9,677	11,659	1,580	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>122,667</b>	<b>30,911</b>	<b>28,280</b>	<b>63,476</b>	<b>6,786</b>	<b>9,699</b>	<b>22,636</b>	<b>19,171</b>	<b>3,362</b>	<b>1,802</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300)	130,091	126,390	3,701	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907)	96,664	96,664	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,091	109,091	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,057	62,057	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>397,903</b>	<b>394,202</b>	<b>3,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>											
2nd District Police Station (P471200) *	6,871	4,695	2,176	-	-	-	-	-	-	-	-
3rd District Police Station (P470302) *	20,195	20,157	38	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561
Animal Services and Adoption Center (P470400) *	26,018	25,935	83	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	376	370	6	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	6,544	3,904	2,290	350	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>98,445</b>	<b>57,069</b>	<b>7,602</b>	<b>24,213</b>	<b>8,175</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>15,355</b>	<b>9,561</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>630,168</b>	<b>488,881</b>	<b>41,134</b>	<b>90,592</b>	<b>16,326</b>	<b>10,728</b>	<b>23,320</b>	<b>19,171</b>	<b>3,690</b>	<b>17,157</b>	<b>9,561</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	866	526	-	-	-	-
Bridge Design (P509132)	18,789	12,565	1,166	5,058	1,073	999	890	855	664	577	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bridge Preservation Program (P500313)	11,457	6,215	2,158	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	20,229	6,645	6,946	6,638	773	2,773	773	773	773	773	-
Brighton Dam Road Bridge No. M-0229 (P501907)	620	-	-	620	212	207	201	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	-	40	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	974	857	117	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0086 (P501302)	3,413	27	300	3,086	1,431	1,655	-	-	-	-	-
Park Valley Road Bridge (P501523)	1,308	1	129	1,178	731	447	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-
Pinney Meetinghouse Road Bridge (P501522) *	948	252	696	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	328	324	4	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>93,763</b>	<b>30,150</b>	<b>11,867</b>	<b>25,626</b>	<b>4,794</b>	<b>7,541</b>	<b>2,944</b>	<b>2,892</b>	<b>3,901</b>	<b>3,864</b>	<b>26,100</b>
<b>HIGHWAY MAINTENANCE</b>											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-
Coleville Depot (P500708) *	10,414	10,289	125	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501108)	48,600	28,401	1,699	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,817	38,374	2,009	44,234	6,800	5,234	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	5,931	1,029	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	87,184	23,524	3,160	40,500	6,760	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	188,371	99,864	17,115	51,392	5,392	10,000	8,000	8,000	10,000	10,000	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk & Curb Replacement (P508182)	60,846	16,375	9,971	34,500	3,500	6,200	6,200	6,200	6,200	6,200	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>496,153</b>	<b>268,316</b>	<b>35,111</b>	<b>192,726</b>	<b>25,842</b>	<b>31,884</b>	<b>32,800</b>	<b>32,800</b>	<b>34,800</b>	<b>34,800</b>	-
<b>MASS TRANSIT (MCO)</b>											
Bethesda Metro Station South Entrance (P500929)	104,407	13,921	29,269	67,217	23,343	25,035	10,741	7,963	135	-	-
Boyd's Transit Center (P501815)	620	-	-	620	620	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,900	-	4,900	1,000	500	500	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	5,500	-	-	5,500	2,000	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,000	-	-	1,000	-	-	-	-	-	1,000	3,000
Bus Stop Improvements (P507658)	3,198	1,769	499	930	930	-	-	-	-	-	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500983) *	137,403	137,403	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P381109) *	39,507	39,507	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,612	350	4,664	40,598	433	115	20,050	20,000	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,002	61,002	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	789	2,250	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-
White Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>417,120</b>	<b>258,123</b>	<b>35,632</b>	<b>120,365</b>	<b>27,826</b>	<b>29,150</b>	<b>32,541</b>	<b>29,713</b>	<b>135</b>	<b>1,000</b>	<b>3,000</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	11,512	3,247	2,265	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	2,841	940	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	25,300	1,226	3,774	20,300	2,600	2,500	3,950	3,750	3,070	4,430	-
Bikeway Program Minor Projects (P507586)	11,785	1,786	844	9,175	2,105	1,230	1,130	1,570	1,570	1,570	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	7,679	-	666	682	1,776	2,534	2,019	8,837
Capital Crescent Trail (P501316)	52,406	10,193	9,615	32,598	10,611	11,793	5,888	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	960	990	3,720	18,720
Forest Glen Passageway (P501911)	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-
Frederick Road Bike Path (P501118)	7,402	1,442	1,776	4,184	2,765	1,419	-	-	-	-	-
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Greentree Road Sidewalk (P500506) *	3,856	3,856	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500716)	17,654	8,631	-	9,023	-	471	731	3,111	4,710	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,175	1,413	762	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	199	296	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikeway (P501304)	4,905	3,368	765	772	772	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,418	398	344	674	-	-	-	11,095
Seven Locks Bikeway & Safety Improvements (P501303)	24,855	-	-	6,605	-	-	750	2,828	2,234	793	16,250

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Sidewalk Program Minor Projects (P506747)	28,038	9,056	3,498	14,484	2,414	2,414	2,414	2,414	2,414	-
Silver Spring Green Trail (P509975)	862	226	135	501	170	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	477	621	1,254	209	209	209	209	209	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>329,725</b>	<b>58,013</b>	<b>27,892</b>	<b>163,671</b>	<b>32,272</b>	<b>28,111</b>	<b>29,003</b>	<b>24,605</b>	<b>22,410</b>	<b>80,149</b>
<b>ROADS</b>										
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	415	-	946	-	-	-	536	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	4,039	-	-	691	1,688	1,650	4,880
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	16,210	15,987	213	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	1,155	1,155	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	7,753	-	3,753	4,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	690	5	44	22	-	-	-	-	-
East Guide Drive	6,027	53	682	5,292	384	240	3,422	-	-	-
Roadway Improvements (P501309)	17,507	16,816	891	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	156,475	2,637	1,210	300	300	-	-	-	-	152,328
Goshen Road South (P501107)	2,936	2,839	97	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	(158,393)	-	(14,984)	(143,428)	(10,907)	(28,859)	(30,647)	(30,592)	(31,020)	-
MCG Reconciliation PDF (P501404)	131,861	4,163	3,315	83,714	597	1,389	23,000	28,000	28,477	40,669
Montrose Parkway East (P500717)	55,365	55,365	-	-	-	-	-	-	-	-
Montrose Parkway West (P500811) *	2,716	-	2,716	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	7,531	7,531	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	115,593	-	-	9,168	-	2,286	2,608	931	3,343	106,425
Observation Drive Extended (P501507)	4,240	1,050	1,045	2,145	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	1,771	642	529	600	100	100	100	100	100	-
Public Facilities Roads (P507310)	540	534	6	-	-	-	-	-	-	-
Rainbow Drive - Thompson Road Connection (P501511) *	81	-	81	-	-	-	-	-	-	-
Ripley Street (P501403) *	7,233	624	325	6,284	669	1,500	-	-	-	-
Seminary Road Intersection Improvement (P501307)	17,160	5,088	674	11,398	6,497	4,901	-	-	-	-
Snouffer School Road (P501109)	8,817	1,238	2,660	4,919	4,919	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	3,881	-	1,488	2,393	1,393	-	-	-	-	-
State Transportation Participation (P500722)	4,000	2,105	1,895	-	-	-	-	-	-	-
Stringtown Road (P501208) *	15,061	1,313	3,653	10,095	1,589	2,218	3,032	100	100	-
Subdivision Roads Participation (P508000)	240	238	2	-	-	-	-	-	-	-
Thompson Road Connection (P500912) *	2,334	1,033	1,301	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr. Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	11,789	11,530	269	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>466,721</b>	<b>144,267</b>	<b>11,884</b>	<b>1,908</b>	<b>10,565</b>	<b>5,424</b>	<b>(20,120)</b>	<b>2,206</b>	<b>773</b>	<b>3,060</b>	<b>305,662</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	6,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	924	369	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	13,545	3,087	1,082	9,376	1,344	1,500	1,500	1,500	1,844	1,844	-
Neighborhood Traffic Calming (P509523)	3,251	818	573	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	13,705	4,679	928	8,100	1,150	1,150	1,150	1,150	1,750	1,750	-
Redland Rd from Crabbs Branch Way - Baedewood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,487	498	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	12,838	2,705	1,913	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	46,022	13,418	2,470	30,134	4,411	4,383	5,335	5,335	5,335	5,335	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>126,298</b>	<b>57,387</b>	<b>7,831</b>	<b>61,080</b>	<b>9,150</b>	<b>9,122</b>	<b>10,230</b>	<b>10,230</b>	<b>11,174</b>	<b>11,174</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>1,929,780</b>	<b>816,256</b>	<b>130,237</b>	<b>565,376</b>	<b>105,247</b>	<b>115,193</b>	<b>86,506</b>	<b>106,634</b>	<b>75,488</b>	<b>76,308</b>	<b>417,911</b>
<b>G.O. BONDS TOTAL</b>	<b>5,669,115</b>	<b>2,644,511</b>	<b>578,331</b>	<b>1,880,185</b>	<b>393,361</b>	<b>370,320</b>	<b>313,212</b>	<b>292,020</b>	<b>265,705</b>	<b>255,567</b>	<b>566,088</b>

**HIF REVOLVING PROGRAM**

**COMMUNITY DEVELOPMENT AND HOUSING**

**HOUSING (MCE)**

Affordable Housing Acquisition and Preservation (P760100)

**HOUSING (MCE) TOTAL**

**COMMUNITY DEVELOPMENT AND HOUSING TOTAL**

**HIF REVOLVING PROGRAM TOTAL**

**HOC BONDS**

**HOUSING OPPORTUNITIES COMMISSION**

**HOUSING (HOC)**

HOC City Guaranteed Bond Projects (P809482)

**HOUSING (HOC) TOTAL**

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Redland Rd from Crabbs Branch Way - Beedwood La (P500010) *	168	158	10	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>191</b>	<b>158</b>	<b>33</b>	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	<b>18,470</b>	<b>2,151</b>	<b>3,451</b>	<b>2,793</b>	<b>1,224</b>	<b>439</b>	<b>1,130</b>	-	-	-	<b>8,075</b>
<b>INTERGOVERNMENTAL TOTAL</b>	<b>24,151</b>	<b>2,374</b>	<b>6,226</b>	<b>7,476</b>	<b>5,907</b>	<b>439</b>	<b>1,130</b>	-	-	-	<b>8,075</b>
<b>INTERIM FINANCE</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)	815	-	815	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>815</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>815</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>											
<b>OTHER PUBLIC SAFETY</b>											
PSTA & Multi Agency Service Park - Site Dev. (P470907)	202	-	202	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	65	-	65	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	1,069	-	1,069	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>1,336</b>	<b>-</b>	<b>1,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>1,336</b>	<b>-</b>	<b>1,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,672	-	1,672	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	7,483	-	7,483	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>9,155</b>	<b>-</b>	<b>9,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>9,155</b>	<b>-</b>	<b>9,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERIM FINANCE TOTAL</b>	<b>11,306</b>	<b>-</b>	<b>11,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>