



MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject Ninth Supplemental Commercial Paper Order/2009 Note Program	Executive Order No. 087-19	Subject Suffix
Department Finance	Department No. B377-19	Effective Date May 14, 2019

NINTH SUPPLEMENTAL ORDER

ORDER amending Orders No. B294-09 and No. B295-09, issued by the County Executive of Montgomery County, Maryland as of August 20, 2009, 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. 14-1307 of the County Council of the County adopted on June 11, 2002, as amended and replaced by 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 \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series A (the "Series A Notes") and \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 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 Ninth Supplemental Order (this "Ninth Supplemental Order"), the County currently has outstanding \$170,000,000 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) 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



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Legislation.

The County Executive is issuing this Ninth 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 Ninth 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 Million Dollars (\$100,000,000) 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 Million Dollars (\$100,000,000), 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 Ninth 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 Ninth 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 Ninth Supplemental Order, or of the Note Orders, and (ii) this Ninth 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 May 14, 2019.



Marc Elrich
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

FY19 - FY21 Approved with court

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
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
FEDERAL STIMULUS TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
G.O. BONDS											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P780900) * <i>Facade</i>	2,114	-	2,114	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,114	-	2,114	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P780100) <i>Housing</i>	9,725	-	9,725	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	9,725	-	9,725	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	11,839	-	11,839	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	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	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807358)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	527	527	-	-	-	-	-	-	-	-	-

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
CONSERVATION OF NATURAL RESOURCES TOTAL	16,962	16,962	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
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	1,486	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)	81,907	2,592	57,443	1,872	1,872	-	-	-	-	-	-
LIBRARIES TOTAL	114,094	35,321	59,662	19,111	4,727	2,450	2,450	2,450	3,514	3,520	-
RECREATION											
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 (P720919) *	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) *	3,860	3,575	275	-	-	-	-	-	-	-	-
RECREATION TOTAL	138,025	38,973	16,218	81,298	40,437	30,614	10,109	138	-	-	1,536
CULTURE AND RECREATION TOTAL	252,119	74,294	75,880	100,409	45,164	33,064	12,559	2,588	3,514	3,520	1,536
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	32,601	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	120
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	1,550
Council Office Building	4,759	210	1,875	2,674	2,674	-	-	-	-	-	-
Garage Renovation (P011601)	35,975	8,865	21,834	8,276	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	1,000
Elevator Modernization (P509923)	1,859	715	244	900	150	150	150	150	150	150	150
Energy Conservation: MCG (P507834)	2,139	39	300	1,800	300	300	300	300	300	300	300
Energy Systems Modernization (P361302)	21,713	11,701	1,612	8,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Environmental Compliance: MCG (P500918)	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 (P508768)	24,831	4,142	2,989	17,700	2,950	2,950	2,950	2,950	2,950	2,950	2,950
HVAC/Elec Replacement: MCG (P508941)	8	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	625
Life Safety Systems: MCG (P509970)	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	2,250
Planned Lifecycle Asset Replacement: MCG (P509514)	55,591	25,243	17,248	13,100	13,100	-	-	-	-	-	-
Public Safety System Modernization (P340901)	19,464	588	-	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	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	2,240
Roof Replacement: MCG (P508331)	360,975	122,395	81,244	157,336	42,785	20,251	24,943	25,889	25,803	17,655	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL											
ECONOMIC DEVELOPMENT											
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	20,989	24,617	2,879	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,400	235	2,365	45,800	6,200	10,200	14,200	9,200	6,000	-	-
ECONOMIC DEVELOPMENT TOTAL	146,336	23,734	28,317	94,285	27,189	34,817	17,079	9,200	6,000	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (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
OTHER GENERAL GOVERNMENT TOTAL	11,793		9	100						100	11,684
TECHNOLOGY SERVICES											
Fibermet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	4,074	4,074									
GENERAL GOVERNMENT TOTAL	523,178	150,203	109,570	251,721	69,974	55,078	42,022	35,089	31,803	17,755	11,684
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
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	31,783	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	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	73,028	47,770	8,470	16,788	4,281	2,507	1,250	1,250	3,750	3,750	-
HEALTH AND HUMAN SERVICES TOTAL	73,028	47,770	8,470	16,788	4,281	2,507	1,250	1,250	3,750	3,750	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC	4,899	3,048	1,851	-	-	-	-	-	-	-	-
Elderly Properties (P097600) *											
HOUSING (HOC) TOTAL	4,899	3,048	1,851								
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,899	3,048	1,851								
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)											
Legacy Open Space (P018710)	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
ACQUISITION TOTAL	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	7,350	686	964	5,700	950	950	950	950	950	950	-
Bailfield Initiatives (P008720)	8,243	-	1,363	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 (P761662)	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 5 Yrs
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,066	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 (P988763)	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 Hazen 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	888	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 (P871748)	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 (P768673)	3,708	916	992	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)	5,083	-	111	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
Woodlawn Barn Visitors Center (P098703) *	511	511	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	122,942	27,476	15,650	52,538	9,329	7,987	7,972	8,668	9,306	9,276	27,278
M-NCPPC TOTAL	177,316	59,539	21,701	67,538	11,829	10,487	10,472	11,168	11,806	11,776	28,538

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
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	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)	26,898	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 (P066608)	5,880	3,481	493	1,906	906	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,480	2,690	136	654	109	109	109	109	109	109	-
Genmantown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-
Genmantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	17,822	3,146	176	126	50	-	-	-	-	-
Genmantown 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 Assat 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)	18,680	11,853	1,299	5,528	968	968	828	828	968	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	-	-
HIGHER EDUCATION TOTAL	426,602	224,837	50,351	123,515	20,926	15,081	21,890	24,829	16,133	24,656	27,899
MONTGOMERY COLLEGE TOTAL	426,602	224,837	50,351	123,515	20,926	15,081	21,890	24,829	16,133	24,656	27,899
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
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	59,551	86,257	30,000	-	-	-
Energy Conservation: MCPS (P796222) *	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Facility Planning: MCPS (P966553)	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 HVAC (Mechanical Systems) Replacement: MCPS (P816633)	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-
Improved (Safe) Access to Schools (P975051)	168,466	54,629	15,439	98,398	21,398	25,000	10,000	12,000	15,000	15,000	-
Indoor Air Quality Improvements: MCPS (P006503) *	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-
Land Acquisition: MCPS (P546034)	25,067	23,570	1,497	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	7,357	7,357	-	-	-	-	-	-	-	-	-
Modifications to Holding, Special Education & Alle (P136510) *	119,969	-	-	119,969	-	4,197	10,663	10,999	24,063	70,047	-
Outdoor Play Space Maintenance Project (P651801)	3,000	3,000	-	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P899586)	3,875	-	375	3,500	1,750	1,750	-	-	-	-	-
Rehab/Reno. Of Closed Schools- RRDCS	135,059	69,309	9,750	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-
Restroom Renovations (P056501)	122,321	49,936	17,158	(3,272)	(3,272)	-	-	-	-	-	58,499
Roof Replacement: MCPS (P766995)	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-
School Security Systems (P926557)	108,761	34,586	7,406	66,769	8,769	12,000	9,000	9,000	14,000	14,000	-
Shady Grove Transportation Depot Replacement (P651641) *	19,324	14,424	-	4,900	2,550	2,350	-	-	-	-	-
Stadium Lighting (P876544) *	1,725	1,725	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	195	195	-	-	-	-	-	-	-	-	-
Transportation Maintenance Depot (P056510) *	11,628	7,316	616	3,696	616	616	616	616	616	616	-
WSSC Compliance (P126500) *	500	500	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,400	6,400	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,563,635	681,851	119,643	703,642	146,363	138,446	136,420	82,447	76,981	122,975	58,499
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	6,321	-	(13)	6,334	-	169	2,996	2,074	1,095	-	-
Arcola 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	17,139	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 Center Relocation (P651515)	11,679	1,059	-	10,620	-	553	2,073	4,123	3,871	-	-
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)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	1,238	-	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 McNeil 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	-	-	-
Creshtaven 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	10,480
Darkestown ES Addition (P116507) *	7,159	7,159	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	5,657	3,959	2,463	(765)	(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 (P651518)	24,839	1,498	1,213	22,128	1,210	2,552	5,744	6,702	5,920	-	-
Greencastle ES Addition (P651710) *	-	-	-	-	-	-	-	-	-	-	-
Hallie 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	-	87	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. Bamsley ES Addition (P651504)	11,872	6,841	3,348	1,683	1,683	-	-	-	-	-	-
Montgomery Blair Cluster HS Solution (P651802) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	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	-	(98)	123,356	2,949	5,790	8,600	10,214	54,254	41,549	-
Northwood HS Addition/Facility Upgrades (P651907)	14,638	-	-	14,638	-	496	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	-	-	-	-	-	-	-	-	-
Piney Branch ES Addition (P651707)	11,403	-	-	11,403	-	512	4,848	2,252	3,791	-	-
Rock View ES Addition (P096506) *	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-
Ronald McNair ES Addition (P651904)	4,139	4,139	-	-	-	-	-	-	-	-	-
Roscoe Nix ES Addition (P651903)	6,352	148	4,046	2,158	367	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 (P651502)	1,516	1,516	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	2,691	-	-	2,691	-	-	176	784	1,285	446	-
Somerset ES Addition (P116509) *	25,196	500	477	24,209	2,182	14,820	7,207	-	-	-	-
Takoma Park MS Addition (P651706)	25,114	400	313	24,401	1,628	6,566	10,457	5,750	-	-	-
Thomas W. Pyle MS Addition (P651705)	27,577	-	830	26,747	2,168	8,067	9,980	6,532	-	-	-
Walt Whitman HS Addition (P651704)	-	-	-	-	-	-	-	-	-	-	-
Walter Johnson Cluster HS Solution (P651607) *	3,281	3,281	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	7,737	7,737	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	5,392	5,969	(577)	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	15,292	-	-	15,292	578	350	4,428	6,737	3,199	-	-
Woodlin ES Addition (P651703)	7,392	7,392	-	-	-	-	-	-	-	-	-
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
INDIVIDUAL SCHOOLS TOTAL											
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516) *	(556,167)	(23,157)	(14,005)	(519,005)	(65,638)	(51,275)	(88,817)	(95,793)	(107,542)	(109,940)	-
MCPS Funding Reconciliation (P076510)	(354,829)	(58,829)	-	(296,000)	-	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	-
State Aid Reconciliation (P886506)	(910,996)	(81,986)	(14,005)	(815,005)	(65,638)	(110,475)	(148,017)	(154,993)	(166,742)	(169,140)	-
MISCELLANEOUS PROJECTS TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,623,224	765,721	127,298	664,246	109,614	128,182	115,193	91,291	119,321	100,645	68,959
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,839	1,284	187	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	603	1,364	1,535	1,365	170	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	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
FIRE/RESCUE SERVICE											
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 Stns (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 (P468429)	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	-	-
FIRE/RESCUE SERVICE TOTAL	122,667	30,911	28,280	63,476	6,796	9,699	22,636	19,171	3,362	1,802	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	130,091	126,350	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	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	397,903	394,202	3,701	-	-	-	-	-	-	-	-
POLICE											
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	360	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-
POLICE TOTAL	98,445	57,069	7,602	24,213	8,175	175	-	-	508	15,355	9,561
PUBLIC SAFETY TOTAL	630,168	488,881	41,134	90,592	16,326	10,728	23,320	19,171	3,890	17,157	9,561
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	18,789	12,565	1,166	5,058	1,073	999	890	865	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	514
Bridge Renovation (P509753)	20,229	6,645	6,946	6,638	773	2,773	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-0363) (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	-	-	-	-	-	-	-	-
Piney 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	-	-	-	-	-	-	-	-
BRIDGES TOTAL	93,763	30,150	11,887	25,626	4,794	7,541	2,944	2,682	3,801	3,864	26,100
HIGHWAY MAINTENANCE											
Brookville Service Park (P509928)*	16,589	16,588	1	-	-	-	-	-	-	-	-
Colesville Depot (P500709)*	10,414	10,289	125	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522)*	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	48,600	28,401	1,689	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,617	38,374	2,009	44,234	6,600	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)	67,184	23,524	3,160	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	168,371	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	-
HIGHWAY MAINTENANCE TOTAL	496,153	268,316	35,111	192,726	25,842	31,684	32,900	32,800	34,800	34,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	104,407	13,921	23,269	67,217	23,343	25,035	10,741	7,963	135	-	-
Boyd's Transit Center (P501915)	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 5 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,403	137,403	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	39,507	39,507	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,612	350	4,664	40,598	433	115	20,060	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	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	417,120	256,123	35,632	120,365	27,826	29,150	32,541	29,713	135	1,000	3,000
PEDESTRIAN FACILITIES/BIKEWAYS											
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 (P507596)	11,785	1,766	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	-	668	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 (P500906)	24,830	-	-	6,110	-	-	410	990	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 (P500806) *	3,856	3,856	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500718)	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	286	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikepath (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	18,250

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
Sidewalk Program Minor Projects (P506747)	26,038	8,056	3,498	14,484	2,414	2,414	2,414	2,414	2,414	2,414	-
Silver Spring Green Trail (P509975)	862	226	135	501	170	140	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	477	621	1,254	209	209	209	209	209	209	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	329,725	58,013	27,892	163,671	27,070	32,272	28,111	29,003	24,905	22,410	80,149
ROADS											
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	1,698	1,650	4,800
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	16,210	15,997	213	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	1,155	1,155	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connectors (P501315)	7,753	-	3,753	4,000	2,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	690	5	44	22	22	-	-	-	-	-
East Gude Drive	6,027	53	682	5,292	384	240	1,246	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)	(188,393)	-	(14,964)	(143,429)	(11,404)	(10,907)	(28,859)	(30,647)	(30,592)	(31,020)	-
MCG Reconciliation PDF (P501404)	131,861	4,163	3,315	83,714	2,251	597	1,389	23,000	28,000	28,477	40,669
Montrose Parkway East (P500717)	55,365	55,365	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	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	2,145	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	1,771	642	529	600	100	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	4,115	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	1,000	-	-	-	-	-
State Transportation Participation (P500722)	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	15,061	1,313	3,653	10,095	1,589	3,056	2,218	3,032	100	100	-
Subdivision Roads Participation (P508000)	240	238	2	-	-	-	-	-	-	-	-
Thompson Road Connection (P500812) *	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) *	11,799	11,530	269	-	-	-	-	-	-	-	-
ROADS TOTAL	466,721	144,267	11,884	1,908	10,565	5,424	(20,120)	2,206	773	3,060	308,662
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P508398)	8,396	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	1,344	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	926	8,100	1,150	1,150	1,150	1,150	1,750	1,750	-
Redland Rd from Crabbs Branch Way - Baerwood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,497	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)	48,022	13,418	2,470	30,134	4,411	4,383	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	126,298	57,387	7,831	61,080	9,150	9,122	10,230	10,230	11,174	11,174	-
TRANSPORTATION TOTAL	1,929,780	816,256	130,237	565,376	105,247	115,193	86,506	106,634	75,488	76,308	417,911
G.O. BONDS TOTAL	5,669,115	2,644,511	576,331	1,880,185	383,361	370,320	313,212	292,020	265,705	255,567	566,088

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING

HOUSING (MCG)

Affordable Housing Acquisition and Preservation (P760100)

HOUSING (MCG) 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 - Baerwood La (P500010) *	168	158	10	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	191	158	33	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	16,470	2,451	3,451	2,793	1,224	439	1,130	-	-	-	8,075
INTERGOVERNMENTAL TOTAL	24,151	2,374	6,226	7,476	5,907	439	1,130	-	-	-	8,075
INTERIM FINANCE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPs Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPs Food Distribution Facility Relocation (P361111)	815	-	815	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	815	-	815	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	815	-	815	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
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	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,672	-	1,672	-	-	-	-	-	-	-	-
MCPs & M-NCPPC Maintenance Facilities Relocation (P361109) *	7,483	-	7,483	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	11,306	-	11,306	-	-	-	-	-	-	-	-