



# MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject <b>Sixth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No.  1-16	Subject Suffix
Department <b>Finance</b>	Department No. B346-16	Effective Date January 11, 2016

## SIXTH 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 2014 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 and Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015 (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 \$1,465,113,000. 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 all of such Notes were repaid with the proceeds of the County's Consolidated Public Improvement Bonds of 2015, Series B on issued on December 1, 2015. As of the date of this Sixth Supplemental Order (this "Sixth Supplemental Order"), the County currently has no outstanding principal amount of its Notes.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) 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.



# MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject <b>Sixth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No.  1-16	Subject Suffix
Department <b>Finance</b>	Department No. B346-16	Effective Date January 11, 2016

The County Executive is issuing this Sixth Supplemental Order in 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, (c) add Chapter 49 of the Laws of Montgomery County of 2015 to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

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

## ARTICLE I

### DEFINITIONS

#### SECTION 1.1 Definitions.

(a) Any capitalized term used in this Sixth 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 and Chapter 49 of the Laws of Montgomery County of 2015; 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."



# MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject <b>Sixth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No.  1-16	Subject Suffix
Department <b>Finance</b>	Department No. B346-16	Effective Date January 11, 2016

## 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.

## ARTICLE III

### MISCELLANEOUS

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

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

Subject <b>Sixth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No.  1-16	Subject Suffix
Department <b>Finance</b>	Department No. B346-16	Effective Date January <u>11</u> , 2016

Dated as of January 11, 2016.

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

Isiah Leggett  
County Executive  
Montgomery County, Maryland



# MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject <b>Sixth Supplemental Commercial Paper Order/2009 Note Program</b>	Executive Order No.  1-16	Subject Suffix
Department <b>Finance</b>	Department No. B346-16	Effective Date January <u>11</u> 2016

## SCHEDULE 1

### PROJECTS

[See Attached]

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Council Office Building Renovations (P010100)	28,964	3,048	0	25,916	1,473	15,851	8,592	0	0	0	0
Public Safety System Modernization (P340901)	57,409	7,833	32,165	17,411	13,021	4,390	0	0	0	0	0
Montgomery County Government Complex (P360901)	1,054	853	201	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	0	0	4,009	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	150	3	147	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	22	1	21	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	0	2,000	6,000	0
Americans with Disabilities Act (ADA): Compliance (P361107)	30,982	1,841	5,141	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P361111)	35,255	12,076	0	0	0	0	0	0	0	0	23,179
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	316	2,656	2,052	2,052	0	0	0	0	0	0
1301 Piccard Loading Dock (P361205)	584	539	45	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	1,800	0	0	1,800	300	300	300	300	300	300	0
401 Hungerford Drive Garage (P500705)	4,689	4,664	25	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	464	296	168	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	1,698	1,658	40	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	4,444	4,285	159	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,618	0	0	0	0	4,042	7,576	7,253
Environmental Compliance: MCG (P500918)	16,113	6,988	733	8,392	1,397	1,397	1,397	1,401	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,306	47	59	1,200	450	150	150	150	150	150	0
Roof Replacement: MCG (P508331)	20,641	1,327	4,866	14,448	3,248	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	834	160	74	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	825	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	9,781	1,435	1,321	7,025	1,275	1,150	1,150	1,150	1,150	1,150	0
Planned Lifecycle Asset Replacement: MCG (P509514)	6,914	0	861	6,053	2,303	750	750	750	750	750	0
Strathmore Hall Arts Center (P509904)	36,878	36,878	0	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Resurfacing Parking Lots: MCG (P509914)	9,998	3,812	2,286	3,900	650	650	650	650	650	650	0
Elevator Modernization (P509923)	15,654	5,990	3,664	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	9,188	3,931	1,507	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P361501)	6,165	0	0	6,165	1,165	1,000	1,000	1,000	1,000	1,000	0
<b>County Offices and Other Improvements</b>	<b>338,168</b>	<b>99,247</b>	<b>56,150</b>	<b>152,339</b>	<b>33,059</b>	<b>33,603</b>	<b>21,954</b>	<b>17,375</b>	<b>19,407</b>	<b>26,941</b>	<b>30,432</b>
Fibernet (P509651)	4,074	4,074	0	0	0	0	0	0	0	0	0
<b>Technology Services</b>	<b>4,074</b>	<b>4,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Old Blair Auditorium Reuse (P361113)	12,169	0	385	100	0	0	0	0	0	100	11,684
<b>Other General Government</b>	<b>12,169</b>	<b>0</b>	<b>385</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>11,684</b>
Wheaton Redevelopment Program (P150401)	71,372	0	1,077	70,295	3,019	5,638	33,502	22,281	5,855	0	0
Universities at Shady Grove Expansion (P151201)	20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	0
Silver Spring Redevelopment Pgm (P159281)	1	0	1	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	670	0	0	0	0	0	0	0	0	0
<b>Economic Development</b>	<b>92,043</b>	<b>670</b>	<b>1,078</b>	<b>90,295</b>	<b>8,019</b>	<b>15,638</b>	<b>38,502</b>	<b>22,281</b>	<b>5,855</b>	<b>0</b>	<b>0</b>
<b>General Government</b>	<b>446,454</b>	<b>103,991</b>	<b>57,613</b>	<b>242,734</b>	<b>41,078</b>	<b>49,241</b>	<b>60,456</b>	<b>39,656</b>	<b>25,262</b>	<b>27,041</b>	<b>42,116</b>
East Germantown Fire Station (P450101)	13,774	13,774	0	0	0	0	0	0	0	0	0
Clarksburg Fire Station (P450300)	28,409	2,389	0	25,986	0	0	0	1,956	15,012	9,018	34
Fire Stations: Life Safety Systems (P450302)	4,331	1,321	759	2,251	448	480	335	494	494	0	0
Female Facility Upgrade (P450305)	2,512	1,510	102	900	500	400	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	11	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,347	454	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	394	0	394	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	7,542	4,160	0	3,382	382	600	600	600	600	600	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	0	0	200	0	0
Glenmont FS 18 Replacement (P450900)	13,856	1,018	661	12,177	5,806	6,300	71	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	16,167	747	0	15,420	0	1,210	8,633	5,496	81	0	0

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Resurfacing: Fire Stations (P458429)	2,378	349	229	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)	3,327	350	865	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)	8,996	119	1,977	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	27,829	0	0	27,802	4,806	489	1,122	5,977	11,013	4,395	27
<b>Fire/Rescue Service</b>	<b>145,529</b>	<b>41,097</b>	<b>5,441</b>	<b>98,930</b>	<b>13,744</b>	<b>11,281</b>	<b>12,563</b>	<b>16,325</b>	<b>29,202</b>	<b>15,815</b>	<b>61</b>
6th District Police Station (P470301)	2,159	2,007	152	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	21,063	16,930	4,133	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	24,018	24,018	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	376	34	342	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	126	114	6,631	2,119	320	4,192	0	0	0	0
PSTA Academic Building Complex (P479909)	8,581	2,836	5,745	0	0	0	0	0	0	0	0
<b>Police</b>	<b>63,068</b>	<b>45,951</b>	<b>10,486</b>	<b>6,631</b>	<b>2,119</b>	<b>320</b>	<b>4,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pre-Release Center Dietary Facilities Improvements(P420900)	3,485	100	73	3,312	0	257	173	1,625	1,257	0	0
Criminal Justice Complex (P421100)	2,839	676	795	1,368	0	0	0	0	684	684	0
DOCR Staff Training Center (P421101)	2,619	14	0	1,965	0	0	0	85	588	1,292	640
Detention Center Reuse (P429755)	5,307	4,812	495	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>	<b>14,250</b>	<b>5,602</b>	<b>1,363</b>	<b>6,645</b>	<b>0</b>	<b>257</b>	<b>173</b>	<b>1,710</b>	<b>2,529</b>	<b>1,976</b>	<b>640</b>
Judicial Center Annex (P100300)	130,256	113,387	4,635	12,234	12,009	225	0	0	0	0	0
Public Safety Headquarters (P470906)	109,156	108,712	0	0	0	0	0	0	0	0	444
PSTA & Multi Agency Service Park - Site Dev. (P470907)	85,581	77,381	0	8,200	8,200	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	25,909	3,909	0	22,000	22,000	0	0	0	0	0	0
Rockville District Court Renovations (P500210)	2,569	2,509	60	0	0	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>353,471</b>	<b>305,898</b>	<b>4,695</b>	<b>42,434</b>	<b>42,209</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444</b>
<b>Public Safety</b>	<b>576,318</b>	<b>398,548</b>	<b>21,985</b>	<b>154,640</b>	<b>58,072</b>	<b>12,083</b>	<b>16,928</b>	<b>18,035</b>	<b>31,731</b>	<b>17,791</b>	<b>1,145</b>
Travilah Road (P500101)	5,127	4,907	220	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	413	685	7,116	0	60	2,183	2,472	2,401	0	0



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

Run Date: 05/28/2015 10:54 AM

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Advance Reforestation (P500112)	1,109	963	146	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,410	389	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,313	54,683	630	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,286	2,778	108	400	0	0	100	100	100	100	0
Nebel Street Extended (P500401)	9,287	6,990	2,297	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,802	474	0	2,412	0	0	0	335	1,222	855	3,916
Father Hurley Blvd. Extended (P500516)	18,064	15,565	2,499	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	92,420	4,163	4,945	38,760	2,380	84	81	1,000	21,321	13,894	44,552
Chapman Avenue Extended (P500719)	15,568	8,926	1,470	5,172	2,061	3,111	0	0	0	0	0
State Transportation Participation (P500722)	3,881	1,000	458	2,423	13	17	0	0	1,393	1,000	0
Watkins Mill Road Extended (P500724)	724	69	655	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	240	237	3	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,533	249	0	1,284	66	968	250	0	0	0	0
Goshen Road South (P501107)	117,911	2,637	164	54,226	382	0	3,777	4,311	15,252	30,504	60,884
Snouffer School Road (P501109)	18,171	2,054	1,117	15,000	1,337	1,844	6,314	133	5,372	0	0
Century Boulevard (P501115)	11,187	8,763	7,934	-3,500	-700	-700	-1,400	-700	0	0	0
Dedicated but Unmaintained County Roads (P501117)	695	195	150	350	350	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	9,017	1,238	0	7,779	0	0	2,880	4,899	0	0	0
Platt Ridge Drive Extended (P501200)	3,639	440	19	3,180	50	1,535	1,595	0	0	0	0
Stringtown Road (P501208)	4,000	497	8	3,495	0	1,517	1,978	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	0	0	7,233	0	466	508	2,525	3,416	318	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	2,586	0	0	749	417	205	1,215	3,441
Clarksburg Transportation Connections (P501315)	7,753	0	0	7,753	0	20	1,733	2,000	2,000	2,000	0
Public Facilities Roads (P507310)	2,982	46	2,336	600	100	100	100	100	100	100	0

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	7,002	92	0	6,910	276	1,569	1,593	288	3,084	100	0
Norbeck Road Extended (P509321)	17,800	17,750	50	0	0	0	0	0	0	0	0
Ripley Street (P501403)	171	0	18	153	153	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168
Rainbow Drive - Thompson Road Connection (P501511)	540	0	0	540	451	89	0	0	0	0	0
<b>Roads</b>	<b>592,454</b>	<b>145,684</b>	<b>29,017</b>	<b>168,792</b>	<b>6,919</b>	<b>10,680</b>	<b>22,441</b>	<b>17,880</b>	<b>58,396</b>	<b>52,476</b>	<b>248,961</b>
Bridge Preservation Program (P500313)	9,401	5,250	1,087	3,064	504	504	514	514	514	514	0
White Ground Road Bridge No. M-138 (P500505)	1,556	1,499	57	0	0	0	0	0	0	0	0
Burning Tree Road Bridge No. M-112 (P500803)	479	479	0	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,157	1,157	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,802	1,588	214	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,735	640	613	1,482	1,482	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,703	0	0	2,703	0	485	2,218	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	917	10	196	711	402	309	0	0	0	0	0
Bridge Design (P509132)	13,202	10,260	0	2,942	267	803	566	522	462	322	0
Bridge Renovation (P509753)	4,942	471	1,506	2,965	600	473	473	473	473	473	0
Valley Road Bridge (P501521)	363	0	0	363	174	189	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	1,218	0	0	1,218	104	0	548	566	0	0	0
Park Valley Road Bridge (P501523)	1,038	0	0	1,038	0	130	813	95	0	0	0
Pennyfield Lock Road Bridge (P501624)	1,110	0	0	1,110	0	435	675	0	0	0	0
<b>Bridges</b>	<b>42,623</b>	<b>21,354</b>	<b>3,673</b>	<b>17,596</b>	<b>3,533</b>	<b>3,328</b>	<b>5,807</b>	<b>2,170</b>	<b>1,449</b>	<b>1,309</b>	<b>0</b>
Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,663	0	857	4	4	849	0	0	0	0
Greentree Road Sidewalk (P500506)	3,906	3,025	881	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	1,484	1,484	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,830	6,335	2,042	2,323	863	0	0	0	506	954	7,130
Dale Drive Sidewalk (P500904)	4,815	4,465	350	0	0	0	0	0	0	0	0

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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	3,395	0	0	0	119	2,111	1,165	15,141
BRAC Bicycle and Pedestrian Facilities (P501000)	4,650	3,128	1,522	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,175	519	942	714	714	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	1,209	641	16,443	1,740	1,925	4,576	6,460	1,742	0	0
Frederick Road Bike Path (P501118)	7,193	559	581	6,053	657	421	2,128	2,847	0	0	0
Needwood Road Bikepath (P501304)	3,340	16	296	3,028	280	1,060	778	910	0	0	0
Sidewalk Program – Minor Projects (P506747)	18,020	1,638	1,995	14,387	2,365	2,366	2,414	2,414	2,414	2,414	0
Bikeway Program – Minor Projects (P507596)	3,786	30	386	3,370	750	500	530	530	530	530	0
ADA Compliance: Transportation (P509325)	10,839	977	772	9,090	1,495	1,495	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	2,682	79	167	2,436	47	220	299	1,240	630	0	0
Forest Glen Pedestrian Bridge (P509976)	4,408	4,408	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,993	0	0	0	1,723	1,680	3,590	20,936
Capital Crescent Trail (P501316)	84,896	0	0	49,643	0	0	5,783	12,953	11,608	19,299	35,253
Transportation Improvements For Schools (P509036)	1,582	66	280	1,236	200	200	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	5,000	0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0
<b>Pedestrian Facilities/Bikeways</b>	<b>244,884</b>	<b>30,601</b>	<b>10,855</b>	<b>124,968</b>	<b>9,115</b>	<b>9,191</b>	<b>20,091</b>	<b>31,930</b>	<b>23,955</b>	<b>30,686</b>	<b>78,460</b>
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,044	0	325	325	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	7,105	2,108	475	4,522	650	650	796	926	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,495	1,995	0	1,500	250	250	250	250	250	250	0
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	5,504	650	630	4,224	500	500	732	804	844	844	0
Streetlighting (P507055)	8,167	809	473	6,885	840	955	980	1,370	1,370	1,370	0
Traffic Signals (P507154)	27,116	1,733	1,645	23,738	2,685	4,835	3,659	4,765	3,911	3,883	0
Guardrail Projects (P508113)	2,223	300	33	1,890	315	315	315	315	315	315	0
Silver Spring Traffic Improvements (P508716)	387	25	362	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	8,396	8,396	0	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Neighborhood Traffic Calming (P509523)	2,234	223	151	1,860	310	310	310	310	310	310	0
<b>Traffic Improvements</b>	<b>85,490</b>	<b>35,811</b>	<b>4,735</b>	<b>44,944</b>	<b>5,875</b>	<b>7,815</b>	<b>7,042</b>	<b>8,740</b>	<b>7,750</b>	<b>7,722</b>	<b>0</b>
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	42,607	996	0	24,610	0	12,910	0	0	0	11,700	17,001
Transit Park and Ride Lot Renovations (P500534)	3,039	722	177	2,140	230	558	843	509	0	0	0
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500929)	51,815	301	0	48,296	680	3,852	9,809	10,443	11,212	12,300	3,218
Equipment Maintenance and Operations Center (EMOC) (P500933)	129,326	129,326	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	1,998	0	0	1,998	1,072	305	305	316	0	0	0
Silver Spring Transit Center (P509974)	60,534	39,249	0	21,285	20,156	1,129	0	0	0	0	0
<b>Mass Transit</b>	<b>291,795</b>	<b>173,003</b>	<b>244</b>	<b>98,329</b>	<b>22,138</b>	<b>18,754</b>	<b>10,957</b>	<b>11,268</b>	<b>11,212</b>	<b>24,000</b>	<b>20,219</b>
Resurfacing: Residential/Rural Roads (P500511)	113,738	54,915	2,323	56,500	20,000	10,000	6,250	6,250	6,500	7,500	0
North County Maintenance Depot (P500522)	15,980	15,925	55	0	0	0	0	0	0	0	0
Colesville Depot (P500709)	10,414	1,360	4,053	5,001	3,251	1,750	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	8,160	3,996	564	3,600	600	600	600	600	600	600	0
Residential and Rural Road Rehabilitation (P500914)	52,968	17,803	3,363	31,802	6,600	8,600	1,066	3,702	6,600	5,234	0
Permanent Patching: Residential/Rural Roads (P501106)	33,900	13,608	2,892	17,400	3,900	5,900	400	1,400	2,900	2,900	0
Sidewalk & Curb Replacement (P508182)	43,157	5,957	0	37,200	6,200	7,700	4,700	6,200	6,200	6,200	0
Resurfacing: Primary/Arterial (P508527)	30,629	9,528	4,740	16,361	9,396	6,129	0	322	14	500	0
Seven Locks Technical Center Phase II (P509927)	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	16,604	16,604	0	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>338,645</b>	<b>152,789</b>	<b>17,992</b>	<b>167,864</b>	<b>49,947</b>	<b>40,679</b>	<b>13,016</b>	<b>18,474</b>	<b>22,814</b>	<b>22,934</b>	<b>0</b>
<b>Transportation</b>	<b>1,595,891</b>	<b>559,242</b>	<b>66,516</b>	<b>622,493</b>	<b>97,527</b>	<b>90,447</b>	<b>79,354</b>	<b>90,462</b>	<b>125,576</b>	<b>139,127</b>	<b>347,640</b>
School Based Health & Linkages to Learning Centers (P640400)	8,911	7,260	338	1,313	0	546	144	502	121	0	0
High School Wellness Center (P640902)	5,249	898	2,687	1,664	348	141	625	435	115	0	0
Dennis Avenue Health Center (P641106)	38,383	2,906	7,659	27,818	16,532	11,286	0	0	0	0	0
Children's Resource Center (P641300)	559	52	507	0	0	0	0	0	0	0	0

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Child Care in Schools (P649187)	3,894	2,123	739	1,032	0	832	200	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	409	0	125	284	142	142	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,490	0	0	4,490	40	200	250	1,600	2,050	350	0
<b>Health and Human Services (SC41)</b>	<b>61,895</b>	<b>13,239</b>	<b>12,055</b>	<b>36,601</b>	<b>17,062</b>	<b>13,147</b>	<b>1,219</b>	<b>2,537</b>	<b>2,286</b>	<b>350</b>	<b>0</b>
<b>Health and Human Services</b>	<b>61,895</b>	<b>13,239</b>	<b>12,055</b>	<b>36,601</b>	<b>17,062</b>	<b>13,147</b>	<b>1,219</b>	<b>2,537</b>	<b>2,286</b>	<b>350</b>	<b>0</b>
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
White Oak Community Recreation Center (P720101)	12,732	12,364	368	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	35,378	9,554	0	25,824	18,198	7,826	0	0	0	0	0
Cost Sharing: MCG (P720601)	1,000	0	0	1,000	0	1,000	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	1,308	664	644	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	3,149	635	2,514	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	192	0	0	142	42	0	50	0	50	0	50
Good Hope Neighborhood Recreation Center (P720918)	9,884	127	254	9,503	746	6,113	2,600	44	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	14,515	187	0	14,328	5,603	8,725	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	3,443	14	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	0	765	1,318	2,356	2,623
Potomac Adaptive Sports Court (P721403)	225	0	225	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>90,831</b>	<b>23,531</b>	<b>4,005</b>	<b>59,086</b>	<b>24,982</b>	<b>26,907</b>	<b>2,664</b>	<b>809</b>	<b>1,368</b>	<b>2,356</b>	<b>4,209</b>
Wheaton Library and Community Recreation Center (P361202)	75,008	81	1,269	73,658	1,832	10,005	34,686	27,135	0	0	0
Gaithersburg Library Renovation (P710300)	14,749	14,332	417	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,045	489	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	34,475	13,215	7,611	13,649	13,649	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	50	0	0	0	0	0	50	2,084
Library Refurbishment Level of Effort (P711502)	11,900	0	0	11,900	1,000	1,870	2,170	2,205	2,205	2,450	0
21st Century Library Enhancements Level Of Effort (P711503)	225	0	0	225	225	0	0	0	0	0	0
<b>Libraries</b>	<b>151,025</b>	<b>39,673</b>	<b>9,786</b>	<b>99,482</b>	<b>16,706</b>	<b>11,875</b>	<b>36,856</b>	<b>29,340</b>	<b>2,205</b>	<b>2,500</b>	<b>2,084</b>

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>Culture and Recreation</b>	<b>241,856</b>	<b>63,204</b>	<b>13,791</b>	<b>158,568</b>	<b>41,688</b>	<b>38,782</b>	<b>39,520</b>	<b>30,149</b>	<b>3,573</b>	<b>4,856</b>	<b>6,293</b>
Storm Drain General (P500320)	9,169	9,147	22	0	0	0	0	0	0	0	0
Sonoma / Ayriawn Storm Drain Improvements (P500509)	3,076	3,076	0	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	3,233	29	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,510	923	587	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	2,247	1,554	693	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	625	625	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	4,528	829	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	678	822	0	0	0	0	0	0	0	0
<b>Storm Drains</b>	<b>26,847</b>	<b>23,865</b>	<b>2,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
<b>Stormwater Management</b>	<b>527</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ag Land Pres Easements (P788911)	882	575	307	0	0	0	0	0	0	0	0
<b>Ag Land Preservation</b>	<b>882</b>	<b>575</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation of Natural Resources</b>	<b>28,256</b>	<b>24,967</b>	<b>3,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burtonsville Community Revitalization (P760900)	2,882	0	581	2,301	500	1,801	0	0	0	0	0
<b>Community Development</b>	<b>2,882</b>	<b>0</b>	<b>581</b>	<b>2,301</b>	<b>500</b>	<b>1,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	0	9,725	2,000	7,725	0	0	0	0	0
<b>Housing (SC69)</b>	<b>9,725</b>	<b>0</b>	<b>0</b>	<b>9,725</b>	<b>2,000</b>	<b>7,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development and Housing</b>	<b>12,607</b>	<b>0</b>	<b>581</b>	<b>12,026</b>	<b>2,500</b>	<b>9,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legacy Open Space (P018710)	56,545	31,441	0	15,500	2,500	2,500	2,500	2,500	2,750	2,750	9,604
<b>Acquisition</b>	<b>56,545</b>	<b>31,441</b>	<b>0</b>	<b>15,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,750</b>	<b>2,750</b>	<b>9,604</b>
Ballfield Improvements (P008720)	5,325	0	445	4,880	720	670	820	820	900	950	0
Woodstock Equestrian Center (P018712)	81	81	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	9,192	831	484	7,877	1,000	2,000	2,500	2,377	0	0	0

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montrose Trail (P038707)	544	544	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	2,538	669	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	1,708	1,634	74	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,554	162	342	2,050	325	325	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	6,428	554	2,803	3,071	800	500	1,000	771	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,269	0	0	0	0	0	0	0	0	0	2,269
Lake Needwood Modifications (P098708)	3,290	3,234	56	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	130	20	100	50	50	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,655	405	0	9,250	614	1,860	2,900	2,044	1,832	0	0
Warner Circle Special Park (P118703)	5,152	0	0	200	200	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0
ADA Compliance: Non-Local Parks (P128702)	4,745	0	245	4,500	650	700	750	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865
Cost Sharing: Non-Local Parks (P761682)	348	0	48	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P768673)	2,376	0	576	1,800	300	300	300	300	300	300	0
Restoration Of Historic Structures (P808494)	1,006	0	224	782	532	50	50	50	50	50	0
Stream Protection: SVP (P818571)	3,990	0	574	3,416	533	533	575	575	600	600	0
Roof Replacement: Non-Local Pk (P838882)	2,054	44	810	1,200	200	200	200	200	200	200	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	355	7	48	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	2,274	0	474	1,800	300	300	300	300	300	300	0
Energy Conservation - Non-Local Parks (P998711)	265	0	25	240	40	40	40	40	40	40	0
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	748	731	17	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,220	255	65	900	150	150	150	150	150	150	0
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	429	219	210	0	0	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,841	0	241	3,600	600	600	600	600	600	600	0

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

Run Date: 05/28/2015 10:54 AM

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Urban Park Elements (P871540)	250	0	0	250	100	150	0	0	0	0	0
North Branch Trail (P871541)	1,362	0	0	1,362	0	0	0	0	250	1,112	0
Josiah Henson Historic Park (P871552)	4,480	0	0	3,700	0	0	0	700	1,750	1,250	780
<b>Development</b>	<b>94,512</b>	<b>11,880</b>	<b>8,650</b>	<b>57,116</b>	<b>7,289</b>	<b>8,603</b>	<b>10,885</b>	<b>10,487</b>	<b>10,746</b>	<b>9,106</b>	<b>16,866</b>
<b>M-NCPPC</b>	<b>151,057</b>	<b>43,321</b>	<b>8,650</b>	<b>72,616</b>	<b>9,789</b>	<b>11,103</b>	<b>13,385</b>	<b>12,987</b>	<b>13,496</b>	<b>11,856</b>	<b>26,470</b>
Redland MS - Improvements (P016519)	9,838	10,550	-712	0	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	7,570	7,570	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)	5,690	5,690	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)	3,007	3,007	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)	1,228	1,228	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)	7,044	7,044	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	3,470	3,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)	4,787	4,787	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)	5,457	5,457	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	10,540	8,140	6,705	-4,305	0	-4,305	0	0	0	0	0
Clarksburg HS Addition (P116505)	1,551	377	229	945	0	945	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)	12,102	200	0	11,902	1,508	2,816	7,578	0	0	0	0
Darnestown ES Addition (P116507)	7,159	8,857	736	-2,434	0	-2,434	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	6,261	1,359	-1,197	0	-1,197	0	0	0	0	0
Somerset ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	8,841	6,439	2,738	-336	0	-336	0	0	0	0	0
Waters Landing ES Addition (P116511)	3,281	1,794	1,487	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	6,921	2,884	-2,068	0	-2,068	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	6,186	4,044	-2,838	0	-2,838	0	0	0	0	0



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

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Arcola ES Addition (P136500)	3,804	141	1,096	2,567	1,057	1,510	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	11,694	0	250	11,444	829	360	10,100	155	0	0	0
North Chevy Chase ES Addition (P136504)	4,776	66	1,921	2,789	0	2,789	0	0	0	0	0
Northwest ES #8 (New) (P136505)	21,103	0	0	21,103	0	894	974	10,063	9,172	0	0
Rosemary Hills ES Addition (P136506)	4,139	198	1,668	2,273	0	2,273	0	0	0	0	0
Julius West MS Addition (P136507)	7,563	0	409	7,154	0	5,478	1,676	0	0	0	0
Wood Acres ES Addition (P136508)	5,969	0	232	5,737	0	4,822	915	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	2,380	0	0	2,380	0	136	102	74	1,602	466	0
S. Christa McAuliffe ES Addition (P651502)	2,684	0	0	273	0	0	0	273	0	0	2,411
North Bethesda MS Addition (P651503)	18,341	0	0	18,341	438	476	5,165	6,379	5,893	0	0
Lucy V. Bamsley ES Addition (P651504)	10,922	0	0	10,922	450	0	3,346	5,626	1,500	0	0
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	232	0	0	232	0	0	232	0	0	0	0
Judith Resnik ES Addition (P651507)	3,351	0	0	310	0	0	0	310	0	0	3,041
Highland ES Addition (DCC Solution) (P651508)	2,444	0	0	2,444	0	0	214	0	1,301	929	0
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0
Diamond ES Addition (P651510)	7,250	0	0	7,250	0	0	2,440	2,372	2,438	0	0
Burtonsville ES Addition (P651511)	5,991	0	0	2,939	0	0	0	352	1,801	786	3,052
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0
Bethesda-Chevy Chase HS Addition (P651513)	27,572	0	0	27,572	698	691	7,754	9,405	9,024	0	0
Ashburton ES Addition (P651514)	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132
Blair Ewing Center Improvements (P651515)	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0
Wheaton Cluster MS Solution (P651516)	1,556	0	0	1,092	0	0	0	59	370	663	464
Northwood Cluster HS Solution (P651517)	3,888	0	0	2,730	0	0	0	147	927	1,656	1,158
Gaithersburg Cluster ES Solution (P651518)	3,888	0	0	2,730	0	0	0	147	927	1,656	1,158

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Albert Einstein Cluster HS Solution (P651519)	2,334	0	0	1,639	0	0	0	89	556	994	695
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	6,514	2,610	3,613	291	291	0	0	0	0	0	0
<b>Individual Schools</b>	<b>333,686</b>	<b>110,911</b>	<b>29,827</b>	<b>178,837</b>	<b>7,357</b>	<b>12,681</b>	<b>47,516</b>	<b>50,745</b>	<b>48,214</b>	<b>12,324</b>	<b>14,111</b>
Indoor Air Quality Improvements: MCPS (P006503)	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0
Restroom Renovations (P056501)	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0
Transportation Maintenance Depot (P056510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	26,984	17,684	2,300	7,000	3,500	3,500	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P766995)	53,648	12,938	3,206	37,504	5,079	6,553	6,468	6,468	6,468	6,468	0
Energy Conservation: MCPS (P796222)	27,438	13,727	1,369	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	107,158	22,083	4,684	80,391	20,355	12,036	12,000	12,000	12,000	12,000	0
Asbestos Abatement: MCPS (P816695)	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P876544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	77,375	36,670	4,741	35,964	7,250	9,750	4,741	4,741	4,741	4,741	0
School Security Systems (P926557)	14,424	9,614	1,674	3,136	3,136	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	616	0
Facility Planning: MCPS (P966553)	5,900	2,862	420	2,618	630	398	550	280	480	280	0
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0
Future Revitalizations/Expansions(P886536)	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703

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

Run Date: 05/28/2015 10:54 AM

G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Rehab/Reno.Of Closed Schools- RROCS (P916587)	124,174	43,286	0	22,389	673	977	0	17,158	3,581	0	58,499
Current Revitalizations/Expansions(P928575)	859,937	266,000	76,523	454,207	61,223	97,277	90,698	63,805	79,816	61,388	63,207
<b>Countywide (SC50)</b>	<b>1,882,286</b>	<b>553,642</b>	<b>111,478</b>	<b>762,757</b>	<b>119,911</b>	<b>148,556</b>	<b>127,689</b>	<b>120,402</b>	<b>124,850</b>	<b>121,349</b>	<b>454,409</b>
State Aid Reconciliation (P896536)	-218,829	-52,912	0	-165,917	0	-5,917	-40,000	-40,000	-40,000	-40,000	0
<b>Miscellaneous Projects</b>	<b>-218,829</b>	<b>-52,912</b>	<b>0</b>	<b>-165,917</b>	<b>0</b>	<b>-5,917</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>1,997,143</b>	<b>611,641</b>	<b>141,305</b>	<b>775,677</b>	<b>127,268</b>	<b>155,320</b>	<b>135,205</b>	<b>131,147</b>	<b>133,064</b>	<b>93,673</b>	<b>468,520</b>
Rockville Campus Science Center (P036600)	34,695	34,671	24	0	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,988	800	4,816	4,616	100	100	0	0	0	0
Computer Science Alterations (P046602)	1,359	926	142	291	100	191	0	0	0	0	0
Bioscience Education Center (P056603)	52,066	46,380	2,186	3,500	3,500	0	0	0	0	0	0
Elevator Modernization: College (P056608)	3,974	2,513	261	1,200	400	400	400	0	0	0	0
Site Improvements: College (P076601)	15,834	11,363	368	4,105	700	700	700	605	700	700	0
Rockville Student Services Center (P076604)	37,683	2,950	622	34,111	1,787	0	13,965	18,359	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	43,062	0	0	18,672	0	0	0	2,224	3,099	13,349	24,390
Germantown Student Services Center (P076612)	44,423	0	0	7,041	0	0	0	0	1,486	5,555	37,382
Science West Building Renovation (P076622)	18,885	6,358	5	12,522	4,466	7,556	500	0	0	0	0
Science East Building Renovation (P076623)	19,003	16,633	1,370	1,000	1,000	0	0	0	0	0	0
Capital Renewal: College (P096600)	19,888	4,266	5,136	10,486	2,453	1,033	1,000	2,000	2,000	2,000	0
Health Sciences Expansion (P096603)	4,198	3,914	284	0	0	0	0	0	0	0	0
Germantown Observation Drive Reconstruction (P096604)	1,000	0	600	400	50	0	350	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	20,799	1,583	199	19,017	891	2,500	7,500	8,126	0	0	0
Rockville Parking Garage (P136601)	16,450	1,756	1,444	13,250	13,250	0	0	0	0	0	0
Energy Conservation: College (P816611)	3,044	2,159	215	670	125	109	109	109	109	109	0
Information Technology: College (P856509)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,114	3,211	2,013	890	390	0	0	0	250	250	0
Planning, Design & Construction (P906605)	13,800	8,950	398	4,452	742	742	742	742	742	742	0

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

Run Date: 05/28/2015 10:54 AM

## G.O. Bonds

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: College (P926659)	57,108	32,554	4,454	20,100	2,700	2,700	2,700	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,503	1,155	48	300	50	50	50	50	50	50	0
<b>Higher Education</b>	<b>430,095</b>	<b>190,933</b>	<b>20,567</b>	<b>156,823</b>	<b>37,220</b>	<b>16,081</b>	<b>28,116</b>	<b>36,215</b>	<b>12,436</b>	<b>26,755</b>	<b>61,772</b>
<b>Montgomery College</b>	<b>430,095</b>	<b>190,933</b>	<b>20,567</b>	<b>156,823</b>	<b>37,220</b>	<b>16,081</b>	<b>28,116</b>	<b>36,215</b>	<b>12,436</b>	<b>26,755</b>	<b>61,772</b>
Sprinkler Systems for HOC Elderly Properties (P097600)	6,894	3,816	3,078	0	0	0	0	0	0	0	0
<b>Housing</b>	<b>6,894</b>	<b>3,816</b>	<b>3,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Opportunities Commission</b>	<b>6,894</b>	<b>3,816</b>	<b>3,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Glenmont Metro Parking Expansion (P500552)	1,862	1	1,861	0	0	0	0	0	0	0	0
<b>Mass Transit (SC96)</b>	<b>1,862</b>	<b>1</b>	<b>1,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WMATA</b>	<b>1,862</b>	<b>1</b>	<b>1,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,550,328</b>	<b>2,012,903</b>	<b>351,291</b>	<b>2,232,178</b>	<b>432,204</b>	<b>395,730</b>	<b>374,183</b>	<b>361,188</b>	<b>347,424</b>	<b>321,449</b>	<b>953,956</b>

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

Run Date: 05/28/2015 10:54 AM

## Interim Finance

Project	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	0	0	608	0	3,303	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	23,179	0	0	0	0	0	0	0	-23,179
<b>County Offices and Other Improvements</b>	<b>3,911</b>	<b>0</b>	<b>23,179</b>	<b>3,911</b>	<b>0</b>	<b>0</b>	<b>608</b>	<b>0</b>	<b>3,303</b>	<b>0</b>	<b>-23,179</b>
<b>General Government</b>	<b>3,911</b>	<b>0</b>	<b>23,179</b>	<b>3,911</b>	<b>0</b>	<b>0</b>	<b>608</b>	<b>0</b>	<b>3,303</b>	<b>0</b>	<b>-23,179</b>
Public Safety Headquarters (P470906)	0	0	444	0	0	0	0	0	0	0	-444
PSTA & Multi Agency Service Park - Site Dev. (P470907)	19,544	0	19,544	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	37,217	0	24,549	12,668	12,668	0	0	0	0	0	0
<b>Other Public Safety</b>	<b>56,761</b>	<b>0</b>	<b>44,537</b>	<b>12,668</b>	<b>12,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-444</b>
<b>Public Safety</b>	<b>56,761</b>	<b>0</b>	<b>44,537</b>	<b>12,668</b>	<b>12,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-444</b>
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	26,432	0	998	42,435	2,570	20,162	31,403	0	0	-11,700	-17,001
Equipment Maintenance and Operations Center (EMOC) (P500933)	9,749	0	9,749	0	0	0	0	0	0	0	0
<b>Mass Transit</b>	<b>36,181</b>	<b>0</b>	<b>10,747</b>	<b>42,435</b>	<b>2,570</b>	<b>20,162</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>-11,700</b>	<b>-17,001</b>
<b>Transportation</b>	<b>36,181</b>	<b>0</b>	<b>10,747</b>	<b>42,435</b>	<b>2,570</b>	<b>20,162</b>	<b>31,403</b>	<b>0</b>	<b>0</b>	<b>-11,700</b>	<b>-17,001</b>
<b>Total</b>	<b>96,853</b>	<b>0</b>	<b>78,463</b>	<b>59,014</b>	<b>15,238</b>	<b>20,162</b>	<b>32,011</b>	<b>0</b>	<b>3,303</b>	<b>-11,700</b>	<b>-40,624</b>