



# Project Funding Detail By Revenue Source

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>AGING SCHOOLS PROGRAM</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,068	5,464	604	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,068	5,464	604	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,068	5,464	604	-	-	-	-	-	-	-	-
<b>AGING SCHOOLS PROGRAM TOTAL</b>	<b>6,068</b>	<b>5,464</b>	<b>604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL TRANSFER TAX</b>											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	2,315	967	148	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	2,315	967	148	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,315	967	148	1,200	200	200	200	200	200	200	-
<b>AGRICULTURAL TRANSFER TAX TOTAL</b>	<b>2,315</b>	<b>967</b>	<b>148</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>BOND PREMIUM</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>BOND PREMIUM TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CERTIFICATES OF PARTICIPATION</b>											

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801) *	2,700	2,673	27	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-
CERTIFICATES OF PARTICIPATION TOTAL	2,700	2,673	27	-	-	-	-	-	-	-	-

## COMMUNITY DEVELOPMENT BLOCK GRANT

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	893	889	4	-	-	-	-	-	-	-	-

## CONTRIBUTIONS

CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,508	1,000	117	391	-	-	-	-	191	200	-
AG LAND PRESERVATION TOTAL	1,508	1,000	117	391	-	-	-	-	191	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,508	1,000	117	391	-	-	-	-	191	200	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	-	-	1,600	1,600	-	-	-	-	-	-
LIBRARIES TOTAL	1,600	-	-	1,600	1,600	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	-	150	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	25	25	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	175	25	150	-	-	-	-	-	-	-	-

## 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
CULTURE AND RECREATION TOTAL	1,775	25	150	1,600	1,600	-	-	-	-	-	-
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	-	32	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	1,615	1,340	275	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,647	1,340	307	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	862	-	-	862	862	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	-	862	862	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	600	298	302	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	600	298	302	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	1,624	1,611	13	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,624	1,611	13	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,733	3,249	622	862	862	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	938	938	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,266	84	250	-	-	-	250	-	-	-
East Norbeck Local Park Expansion (P058703) *	280	280	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	850	-	-	850	500	300	50	-	-	-	-
North Branch Trail (P871541)	282	-	282	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,474	416	1,858	1,200	200	200	200	200	200	200	-
Trails: Hard Surface Design & Construction (P768673)	900	367	533	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	207	93	-	-	-	-	-	-	-	-

**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
DEVELOPMENT TOTAL	8,547	3,397	2,850	2,300	700	500	250	450	200	200	-
M-NCPPC TOTAL	9,485	4,335	2,850	2,300	700	500	250	450	200	200	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	7,822	7,822	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,791	2,791	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	314	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	11,327	11,327	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Westbrook ES Addition (P116512) *	247	247	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	247	247	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	11,574	11,574	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	75	75	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	75	75	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
POLICE											
Animal Services and Adoption Center (P470400) *	-	-	-	-	-	-	-	-	-	-	-
POLICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	75	75	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	-	-	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk & Curb Replacement (P508182)	6,205	3,205	-	3,000	500	500	500	500	500	500	-
HIGHWAY MAINTENANCE TOTAL	6,205	3,205	-	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											

**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
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Rapid Transit System (P501318)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Ride On Bus Fleet (P500821)	475	430	45	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	739	129	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>25,343</b>	<b>23,169</b>	<b>174</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKING</b>											
Bethesda Lot 31 Parking Garage (P500932) *	2,850	370	2,480	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>2,850</b>	<b>370</b>	<b>2,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Century Boulevard (P501115) *	2,264	1,556	708	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	27	-	27	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	-	2,415	160	160	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	-	4,000	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,600	718	882	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	3,200	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	140	140	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>14,541</b>	<b>2,778</b>	<b>8,403</b>	<b>3,360</b>	<b>3,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	-	482	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>872</b>	<b>390</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>49,811</b>	<b>29,912</b>	<b>11,539</b>	<b>8,360</b>	<b>3,860</b>	<b>2,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>CONTRIBUTIONS TOTAL</b>	<b>78,961</b>	<b>50,170</b>	<b>15,278</b>	<b>13,513</b>	<b>7,022</b>	<b>3,000</b>	<b>750</b>	<b>950</b>	<b>891</b>	<b>900</b>	<b>-</b>

**CURRENT REVENUE: CABLE TV**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>1,052</b>	<b>900</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TECHNOLOGY SERVICES											
Fibernet (P509651)	70,115	37,207	11,261	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-
ultraMontgomery (P341700)	5,884	71	1,733	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	75,999	37,278	12,994	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	77,051	38,178	13,146	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: CABLE TV TOTAL</b>	<b>79,292</b>	<b>40,419</b>	<b>13,146</b>	<b>25,727</b>	<b>4,520</b>	<b>4,430</b>	<b>4,249</b>	<b>4,176</b>	<b>4,176</b>	<b>4,176</b>	<b>-</b>
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
<b>CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-
DEVELOPMENT TOTAL	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-
M-NCPPC TOTAL	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL</b>	<b>22,712</b>	<b>1,621</b>	<b>2,566</b>	<b>18,525</b>	<b>4,125</b>	<b>8,000</b>	<b>6,000</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: FIRE</b>											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	40,465	9,465	3,027	27,973	2,394	5,116	5,116	5,116	5,116	5,115	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>40,965</b>	<b>9,465</b>	<b>3,027</b>	<b>28,473</b>	<b>2,394</b>	<b>5,616</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>5,115</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>40,965</b>	<b>9,465</b>	<b>3,027</b>	<b>28,473</b>	<b>2,394</b>	<b>5,616</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>5,115</b>	<b>-</b>
<b>CURRENT REVENUE: FIRE TOTAL</b>	<b>40,965</b>	<b>9,465</b>	<b>3,027</b>	<b>28,473</b>	<b>2,394</b>	<b>5,616</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>5,115</b>	<b>-</b>

**CURRENT REVENUE: GENERAL**

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	150	570	2,530	980	800	750	-	-	-	-
Facility Planning: HCD (P769375)	3,352	2,363	239	750	125	125	125	125	125	125	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>7,062</b>	<b>2,973</b>	<b>809</b>	<b>3,280</b>	<b>1,105</b>	<b>925</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>7,062</b>	<b>2,973</b>	<b>809</b>	<b>3,280</b>	<b>1,105</b>	<b>925</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>4,103</b>	<b>4,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>9,103</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	11,428	1,150	1,278	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Silver Spring Library (P710302) *	760	150	610	-	-	-	-	-	-	-	-

**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
Wheaton Library and Community Recreation Center (P361202)	677	-	677	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>13,365</b>	<b>1,300</b>	<b>2,565</b>	<b>9,500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	19,409	9,756	3,653	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	1,651	495	266	890	190	140	140	140	140	140	-
Recreation Facility Modernization (P720917)	250	-	50	150	50	-	50	-	50	-	50
<b>RECREATION TOTAL</b>	<b>21,310</b>	<b>10,251</b>	<b>3,969</b>	<b>7,040</b>	<b>1,240</b>	<b>1,140</b>	<b>1,190</b>	<b>1,140</b>	<b>1,190</b>	<b>1,140</b>	<b>50</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>34,675</b>	<b>11,551</b>	<b>6,534</b>	<b>16,540</b>	<b>3,240</b>	<b>2,640</b>	<b>2,690</b>	<b>2,640</b>	<b>2,690</b>	<b>2,640</b>	<b>50</b>
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,035	-	3,035	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	569	308	111	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,335	8,505	270	1,560	260	260	260	260	260	260	-
Public Safety System Modernization (P340901)	9,543	6,019	2,589	935	935	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	67,412	67,063	349	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>93,898</b>	<b>81,895</b>	<b>6,358</b>	<b>5,645</b>	<b>1,720</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Life Sciences and Technology Centers (P789057) *	1,600	1,556	44	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	1,300	750	310	240	120	120	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	640	-	320	320	160	160	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3,840</b>	<b>2,306</b>	<b>749</b>	<b>785</b>	<b>505</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY INVESTMENT FUND</b>											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
<b>TECHNOLOGY INVESTMENT FUND TOTAL</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P509651)	256	256	-	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	9,815	627	-	-	-	-	-	-	-	-
Voice Mail System Replacement (P340700) *	1,540	1,540	-	-	-	-	-	-	-	-	-



## 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
TECHNOLOGY SERVICES TOTAL	12,238	11,611	627	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	109,978	95,812	7,736	6,430	2,225	1,065	785	785	785	785	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	59	100	100	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	260	140	120	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	419	140	179	100	100	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	419	140	179	100	100	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	285	445	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	-	700	1,200	600	600	-	-	-	-	-
Predevelopment Funds for HOC Office Headquarters (P091902)	-	-	-	-	-	-	-	-	-	-	-
Reimburse HOC for Underground Utilities Infrastructure for 900 Thayer (P091901)	-	-	-	-	-	-	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	100	100	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	3,750	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	15,230	4,135	2,395	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	15,230	4,135	2,395	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	1,848	213	135	1,500	250	250	250	250	250	250	-
Legacy Open Space (P018710)	11,934	9,824	480	1,500	250	250	250	250	250	250	130
ACQUISITION TOTAL	13,782	10,037	615	3,000	500	500	500	500	500	500	130
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	551	127	124	300	50	50	50	50	50	50	-
Brookside Gardens Master Plan Implementation (P078702)	283	150	133	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,178	502	876	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	(1,180)	-	(1,180)	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	18,532	1,255	2,397	14,880	1,840	1,840	2,800	2,800	2,800	2,800	-

**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
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,651	231	1,620	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	4,482	256	1,526	2,700	450	450	450	450	450	450	-
Roof Replacement: Non-Local Pk (P838882) *	412	137	275	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	3	102	300	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,965	715	450	1,800	300	300	300	300	300	300	-
<b>DEVELOPMENT TOTAL</b>	<b>33,289</b>	<b>3,386</b>	<b>6,323</b>	<b>23,580</b>	<b>3,290</b>	<b>3,290</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>47,071</b>	<b>13,423</b>	<b>6,938</b>	<b>26,580</b>	<b>3,790</b>	<b>3,790</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>130</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
College Affordability Reconciliation (P661401)	(2,683)	-	(2,263)	(420)	(70)	(70)	(70)	(70)	(70)	(70)	-
Energy Conservation: College (P816611)	2,138	2,026	16	96	16	16	16	16	16	16	-
Facility Planning: College (P886686)	7,397	5,094	683	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	114,387	51,316	12,071	51,000	8,500	8,500	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,260	2,209	431	1,620	270	270	270	270	270	270	-
Network Infrastructure and Support Systems (P076619)	38,297	12,599	2,898	22,800	3,800	3,800	3,800	3,800	3,800	3,800	-
Network Operating Center/Datacenter (P076618)	15,261	12,920	2,341	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design & Construction (P906605)	20,390	13,703	1,299	5,388	898	898	898	898	898	898	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	21,258	11,003	1,855	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
<b>HIGHER EDUCATION TOTAL</b>	<b>224,893</b>	<b>115,058</b>	<b>19,331</b>	<b>90,504</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>224,893</b>	<b>115,058</b>	<b>19,331</b>	<b>90,504</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>15,084</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,195	3,817	170	1,208	480	280	138	110	100	100	-

**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
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	1,000	1,000	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	-	375	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	2,765	2,765	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	58,637	38,637	5,000	15,000	5,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	700	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	258,549	86,230	24,930	147,389	24,089	24,263	24,484	24,143	25,246	25,164	-
<b>COUNTYWIDE TOTAL</b>	<b>327,265</b>	<b>133,193</b>	<b>30,475</b>	<b>163,597</b>	<b>29,569</b>	<b>29,543</b>	<b>29,622</b>	<b>24,253</b>	<b>25,346</b>	<b>25,264</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516)	(3,019)	-	(3,019)	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(40,303)	(3,802)	(5,348)	(31,153)	(7,863)	(7,289)	(8,167)	(7,834)	-	-	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(43,322)</b>	<b>(3,802)</b>	<b>(8,367)</b>	<b>(31,153)</b>	<b>(7,863)</b>	<b>(7,289)</b>	<b>(8,167)</b>	<b>(7,834)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>283,943</b>	<b>129,391</b>	<b>22,108</b>	<b>132,444</b>	<b>21,706</b>	<b>22,254</b>	<b>21,455</b>	<b>16,419</b>	<b>25,346</b>	<b>25,264</b>	<b>-</b>
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Detention Center Reuse (P429755) *	40	40	-	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE/RESCUE SERVICE</b>											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300)	330	330	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>378</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>HIGHWAY MAINTENANCE</b>											
Brookville Service Park (P509928) *	40	40	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	4,170	309	3,861	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	34,205	16,636	1,000	16,569	2,152	2,417	3,000	3,000	3,000	3,000	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>38,415</b>	<b>16,985</b>	<b>4,861</b>	<b>16,569</b>	<b>2,152</b>	<b>2,417</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Silver Spring Transit Center (P509974) *	1,600	370	1,230	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>1,600</b>	<b>370</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742) *	400	197	203	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>1,240</b>	<b>771</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
County Service Park Infrastructure Improvements (P501317)	1,489	983	306	200	125	25	25	25	-	-	-
Facility Planning-Transportation (P509337)	47,042	33,129	1,583	10,510	1,595	1,735	1,780	1,715	1,865	1,820	1,820
MCG Reconciliation PDF (P501404)	1,827	-	-	1,827	-	-	1,126	701	-	-	-
<b>ROADS TOTAL</b>	<b>50,358</b>	<b>34,112</b>	<b>1,889</b>	<b>12,537</b>	<b>1,720</b>	<b>1,760</b>	<b>2,931</b>	<b>2,441</b>	<b>1,865</b>	<b>1,820</b>	<b>1,820</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	24,666	15,171	447	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	5,554	1,103	1,451	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	12,925	5,616	2,209	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	9,899	534	1,937	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,264	54	574	636	393	81	81	81	-	-	-
White Oak Science Gateway Infrastructure Development (P501540) *	200	89	111	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>54,708</b>	<b>22,567</b>	<b>6,929</b>	<b>25,212</b>	<b>4,489</b>	<b>4,177</b>	<b>4,177</b>	<b>4,177</b>	<b>4,096</b>	<b>4,096</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>146,321</b>	<b>74,805</b>	<b>15,378</b>	<b>54,318</b>	<b>8,361</b>	<b>8,354</b>	<b>10,108</b>	<b>9,618</b>	<b>8,961</b>	<b>8,916</b>	<b>1,820</b>
<b>CURRENT REVENUE: GENERAL TOTAL</b>	<b>879,073</b>	<b>456,769</b>	<b>81,408</b>	<b>338,896</b>	<b>57,461</b>	<b>55,962</b>	<b>56,997</b>	<b>50,671</b>	<b>58,991</b>	<b>58,814</b>	<b>2,000</b>

**CURRENT REVENUE: LIQUOR**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>157</b>	<b>92</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: LIQUOR TOTAL</b>	157	92	65	-	-	-	-	-	-	-	-

## CURRENT REVENUE: M-NCPPC

M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	3,229	646	783	1,800	300	300	300	300	300	300	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	706	-	406	300	50	50	50	50	50	50	-
<b>DEVELOPMENT TOTAL</b>	<b>3,935</b>	<b>646</b>	<b>1,189</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>3,935</b>	<b>646</b>	<b>1,189</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>CURRENT REVENUE: M-NCPPC TOTAL</b>	<b>3,935</b>	<b>646</b>	<b>1,189</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>

## CURRENT REVENUE: MASS TRANSIT

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Stop Improvements (P507658)	1,918	636	342	940	140	400	400	-	-	-	-
Intelligent Transit System (P501801)	3,500	-	500	3,000	500	500	500	500	500	500	-
Montgomery Mall Transit Center (P500714) *	1,342	1,308	34	-	-	-	-	-	-	-	-
Rapid Transit System (P501318)	19,875	625	2,750	16,500	16,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	142,347	4,841	26,978	110,528	21,199	15,340	15,860	8,870	25,529	23,730	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>169,075</b>	<b>7,503</b>	<b>30,604</b>	<b>130,968</b>	<b>38,339</b>	<b>16,240</b>	<b>16,760</b>	<b>9,370</b>	<b>26,029</b>	<b>24,230</b>	<b>-</b>
ROADS											
Facility Planning-Transportation (P509337)	6,673	3,943	-	1,950	520	455	260	325	195	195	780
<b>ROADS TOTAL</b>	<b>6,673</b>	<b>3,943</b>	<b>-</b>	<b>1,950</b>	<b>520</b>	<b>455</b>	<b>260</b>	<b>325</b>	<b>195</b>	<b>195</b>	<b>780</b>
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,064	500	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,564</b>	<b>8,064</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>184,312</b>	<b>19,510</b>	<b>31,104</b>	<b>132,918</b>	<b>38,859</b>	<b>16,695</b>	<b>17,020</b>	<b>9,695</b>	<b>26,224</b>	<b>24,425</b>	<b>780</b>
<b>CURRENT REVENUE: MASS</b>	<b>184,312</b>	<b>19,510</b>	<b>31,104</b>	<b>132,918</b>	<b>38,859</b>	<b>16,695</b>	<b>17,020</b>	<b>9,695</b>	<b>26,224</b>	<b>24,425</b>	<b>780</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>TRANSIT TOTAL</b>											

**CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE**

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
<b>CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL</b>	<b>4,775</b>	<b>2,500</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT REVENUE: MOTOR POOL**

TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	-	550	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSPORTATION TOTAL											
<b>CURRENT REVENUE: MOTOR POOL TOTAL</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT REVENUE: PARKING - BETHESDA**

TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	343	197	540	90	90	90	90	90	90	-
Pkg Beth Fac Renovations (P508255)	24,859	3,454	4,495	16,910	3,065	2,900	2,345	2,600	3,000	3,000	-
<b>PARKING TOTAL</b>	<b>27,012</b>	<b>4,870</b>	<b>4,692</b>	<b>17,450</b>	<b>3,155</b>	<b>2,990</b>	<b>2,435</b>	<b>2,690</b>	<b>3,090</b>	<b>3,090</b>	<b>-</b>
TRANSPORTATION TOTAL											
	27,012	4,870	4,692	17,450	3,155	2,990	2,435	2,690	3,090	3,090	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: PARKING - BETHESDA TOTAL</b>	27,012	4,870	4,692	17,450	3,155	2,990	2,435	2,690	3,090	3,090	-

**CURRENT REVENUE: PARKING - MONTGOMERY HILL**

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL</b>	100	100	-	-	-	-	-	-	-	-	-

**CURRENT REVENUE: PARKING - SILVER SPRING**

TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	290	250	540	90	90	90	90	90	90	-
Parking Lot Districts Service Facility (P501551)	4,197	370	1,323	2,504	2,504	-	-	-	-	-	-
Pkg Sil Spg Fac Renovations (P508250)	28,573	6,047	6,866	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	34,090	6,707	8,679	18,704	5,204	2,700	2,700	2,700	2,700	2,700	-
<b>TRANSPORTATION TOTAL</b>	34,090	6,707	8,679	18,704	5,204	2,700	2,700	2,700	2,700	2,700	-
<b>CURRENT REVENUE: PARKING - SILVER SPRING TOTAL</b>	34,090	6,707	8,679	18,704	5,204	2,700	2,700	2,700	2,700	2,700	-

**CURRENT REVENUE: PARKING - WHEATON**

TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton PLD (P501312)	540	77	193	270	45	45	45	45	45	45	-
Pkg Wheaton Fac Renovations (P509709)	1,206	207	327	672	112	112	112	112	112	112	-
<b>PARKING TOTAL</b>	1,746	284	520	942	157	157	157	157	157	157	-

## 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
TRANSPORTATION TOTAL	1,746	284	520	942	157	157	157	157	157	157	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	1,746	284	520	942	157	157	157	157	157	157	-

## CURRENT REVENUE: PERMITTING SERVICES

GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	25,000	-	20,991	4,009	4,009	-	-	-	-	-	-

## CURRENT REVENUE: RECREATION

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	620	620	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	620	620	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	620	620	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION TOTAL	620	620	-	-	-	-	-	-	-	-	-

## CURRENT REVENUE: SOLID WASTE COLLECTION

TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	-	421	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	-	421	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	-	421	-	-	-	-	-	-	-	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	8,876	-	-	8,876	8,287	589	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	-	-	8,876	8,287	589	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	20	-	8,876	8,287	589	-	-	-	-	-
SOLID WASTE-SANITATION											
SOLID WASTE MANAGEMENT											
Gude Landfill Remediation (P801801)	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE MANAGEMENT TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
SOLID WASTE-SANITATION TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	-	718	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	-	718	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	-	718	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL</b>	<b>38,314</b>	<b>20</b>	<b>1,718</b>	<b>36,576</b>	<b>8,787</b>	<b>8,989</b>	<b>12,300</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: URBAN DISTRICT BETHESDA</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL</b>	<b>435</b>	<b>243</b>	<b>192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: WATER QUALITY PROTECTION</b>											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	3,320	1,268	312	1,740	290	290	290	290	290	290	-
Outfall Repairs (P509948)	667	547	120	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	4,000	2,681	1,319	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,600	1,588	12	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>9,587</b>	<b>6,084</b>	<b>1,763</b>	<b>1,740</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>-</b>
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	15,064	5,964	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-
Misc Stream Valley Improvements (P807359)	10,074	-	1,984	8,090	4,150	3,940	-	-	-	-	-
SM Facility Major Structural Repair (P800700)	8,104	8,104	-	-	-	-	-	-	-	-	-
SM Public/Private Agreements (P801901)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,182	1,182	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	4,646	4,586	-	60	-	60	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	166	166	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>39,236</b>	<b>20,002</b>	<b>3,378</b>	<b>15,856</b>	<b>5,847</b>	<b>5,723</b>	<b>1,026</b>	<b>1,055</b>	<b>1,086</b>	<b>1,119</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>48,823</b>	<b>26,086</b>	<b>5,141</b>	<b>17,596</b>	<b>6,137</b>	<b>6,013</b>	<b>1,316</b>	<b>1,345</b>	<b>1,376</b>	<b>1,409</b>	<b>-</b>
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>130</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>130</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL</b>	<b>48,953</b>	<b>26,086</b>	<b>5,271</b>	<b>17,596</b>	<b>6,137</b>	<b>6,013</b>	<b>1,316</b>	<b>1,345</b>	<b>1,376</b>	<b>1,409</b>	<b>-</b>

## DEVELOPMENT APPROVAL PAYMENT

TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	2,087	1,621	466	-	-	-	-	-	-	-	-

**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
Montrose Parkway West (P500311) *	1,353	1,353	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	242	242	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>4,194</b>	<b>3,728</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	606	474	132	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>606</b>	<b>474</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>4,800</b>	<b>4,202</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT APPROVAL PAYMENT TOTAL</b>	<b>4,800</b>	<b>4,202</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEVELOPMENT DISTRICT**

<b>TRANSPORTATION</b>											
<b>ROADS</b>											
Stringtown Road Extended (P500403) *	-	-	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT DISTRICT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EDAET**

<b>TRANSPORTATION</b>											
<b>ROADS</b>											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>7,619</b>	<b>7,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>7,619</b>	<b>7,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDAET TOTAL</b>	<b>7,619</b>	<b>7,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENHANCEMENT**

<b>TRANSPORTATION</b>											
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Forest Glen Pedestrian Bridge (P509976) *	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>ENHANCEMENT TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-

**FED STIMULUS (STATE ALLOCATION)**

TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
<b>FED STIMULUS (STATE ALLOCATION) TOTAL</b>	<b>6,550</b>	<b>6,550</b>	-	-	-	-	-	-	-	-	-

**FEDERAL AID**

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	253	269	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	253	269	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	-	-	2,666	334	-	-
STORMWATER MANAGEMENT TOTAL	3,000	-	-	3,000	-	-	-	2,666	334	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,522	253	269	3,000	-	-	-	2,666	334	-	-
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

**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
Public Safety System Modernization (P340901)	3,043	2,947	96	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	3,043	2,947	96	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Integrated Justice Information System (P340200) *	5,381	5,381	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,381	5,381	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,842	8,745	97	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	19,503	18,197	1,306	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	19,503	18,197	1,306	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	19,503	18,197	1,306	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											

## 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 Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,250	-	-	2,250	-	-	2,250	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,250	-	-	2,250	-	-	-	2,250	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
REVENUE AUTHORITY TOTAL	4,500	-	-	4,500	-	-	2,250	2,250	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	-	906	1,884	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,270	-	-	3,270	-	-	-	720	2,550	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,277	1,277	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,054	-	1,179	1,875	1,875	-	-	-	-	-	-
Park Valley Road Bridge (P501523) *	2,912	-	2,912	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	-	2,807	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	812	536	276	-	-	-	-	-	-	-	-
BRIDGES TOTAL	18,244	3,135	7,174	7,935	1,875	906	1,884	720	2,550	-	-
MASS TRANSIT (MCG)											
Rapid Transit System (P501318)	10,000	-	500	9,500	9,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	42,565	25,269	7,696	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	106,121	78,825	8,196	19,100	11,100	1,600	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
BRAC Bicycle and Pedestrian Facilities (P501000) *	443	319	124	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	2,878	2,858	20	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	27,969	24,863	51,342	21,004	25,815	4,523	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	107,495	31,146	25,007	51,342	21,004	25,815	4,523	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	234,364	115,610	40,377	78,377	33,979	28,321	8,007	2,320	4,150	1,600	-
FEDERAL AID TOTAL	273,474	143,548	44,049	85,877	33,979	28,321	10,257	7,236	4,484	1,600	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>FEDERAL STIMULUS</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Energy Conservation: MCPS (P796222)	1,624	1,624	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,624	1,624	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>FEDERAL STIMULUS TOTAL</b>	<b>1,624</b>	<b>1,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**G.O. BONDS**

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,114	-	2,114	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,114	-	2,114	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	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	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	-	-	-	-	-	-	-	-	-

**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
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	527	527	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,962	16,962	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-
Library Refurbishment Level of Effort (P711502)	19,995	4,044	1,496	14,455	2,205	2,450	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	79	271	650	650	-	-	-	-	-	-
Silver Spring Library (P710302) *	28,833	28,381	452	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	61,907	2,592	57,443	1,872	1,872	-	-	-	-	-	-
LIBRARIES TOTAL	114,094	35,321	59,662	19,111	4,727	2,450	2,450	2,450	3,514	3,520	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	7,843	1,302	6,541	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	-	276	8,160	693	3,304	4,025	138	-	-	-
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	-	9,242	45,949	21,319	18,946	5,684	-	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	5,506	1,106	1,106	-	-	-	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,850	3,575	275	-	-	-	-	-	-	-	-



**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
RECREATION TOTAL	131,095	38,973	23,218	67,368	28,507	28,614	10,109	138	-	-	1,536
CULTURE AND RECREATION TOTAL	245,189	74,294	82,880	86,479	33,234	31,064	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	-
Asbestos Abatement: MCG (P508728)	1,074	349	125	600	100	100	100	100	100	100	-
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601)	4,759	210	1,875	2,674	2,674	-	-	-	-	-	-
Council Office Building Renovations (P010100)	36,275	8,865	27,410	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	19,654	7,843	5,811	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	1,859	715	244	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	2,139	39	300	1,800	300	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	21,713	11,701	1,612	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,898	126	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	2,000	6,000	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	24,831	4,142	2,989	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	8	1	7	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,688	5,563	2,375	6,750	3,625	625	625	625	625	625	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,152	111	2,041	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)	34,340	34,340	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	18,410	1,107	3,803	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,591	25,243	17,248	13,100	13,100	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	19,464	588	-	18,876	-	526	708	8,654	8,568	420	-
Resurfacing Parking Lots: MCG (P509914)	12,598	6,071	2,627	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	28,274	7,440	7,394	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	358,155	122,395	86,820	148,940	35,989	19,741	23,923	25,869	25,783	17,635	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Universities at Shady Grove Expansion (P151201) *	20,000	19,006	994	-	-	-	-	-	-	-	-

## 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
Wheaton Redevelopment Program (P150401)	77,266	4,087	24,694	48,485	20,989	26,617	879	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,400	235	2,365	45,800	15,200	10,200	10,200	10,200	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>146,336</b>	<b>23,734</b>	<b>28,317</b>	<b>94,285</b>	<b>36,189</b>	<b>36,817</b>	<b>11,079</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
Old Blair Auditorium Reuse (P361113)	11,793	-	9	100	-	-	-	-	-	100	11,684
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>11,793</b>	<b>-</b>	<b>9</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>11,684</b>
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>4,074</b>	<b>4,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>520,358</b>	<b>150,203</b>	<b>115,146</b>	<b>243,325</b>	<b>72,178</b>	<b>56,558</b>	<b>35,002</b>	<b>36,069</b>	<b>25,783</b>	<b>17,735</b>	<b>11,684</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502)	4,832	310	488	4,034	3,026	1,008	-	-	-	-	-
Child Care in Schools (P649187)	2,902	2,123	779	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	37,350	31,793	5,557	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
Progress Place Relocation and Personal Living Quarters (P601401) *	5	-	5	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	816	430	305	125	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>73,028</b>	<b>47,770</b>	<b>8,470</b>	<b>16,788</b>	<b>4,281</b>	<b>2,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>73,028</b>	<b>47,770</b>	<b>8,470</b>	<b>16,788</b>	<b>4,281</b>	<b>2,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,899	3,048	1,851	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>4,899</b>	<b>3,048</b>	<b>1,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>4,899</b>	<b>3,048</b>	<b>1,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Non-Local Parks (P998798)	6,000	-	-	6,000	-	-	1,000	1,000	2,000	2,000	-
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
<b>ACQUISITION TOTAL</b>	<b>60,374</b>	<b>32,063</b>	<b>6,051</b>	<b>21,000</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	<b>3,500</b>	<b>4,500</b>	<b>4,500</b>	<b>1,260</b>
<b>DEVELOPMENT</b>											
ADA Compliance: Non-Local Parks (P128702)	7,350	686	964	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	8,243	-	1,393	6,850	900	950	1,250	1,250	1,250	1,250	-

## 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
Brookside Gardens Master Plan Implementation (P078702)	6,234	3,767	1,017	1,450	-	250	350	300	50	500	-
Cost Sharing: Non-Local Parks (P761682)	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	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	13,544	-	-	7,717	256	317	600	692	2,786	3,066	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	1,780	-	-	150	1,100	530	-	-
M-NCPPC Affordability Reconciliation (P871747)	(15,516)	-	-	(15,516)	(661)	(1,661)	(3,361)	(3,061)	(3,161)	(3,611)	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	4,010	69	1,991	1,950	225	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	1,213	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	1,500	-	-	-	100	250	1,150	3,100
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	325	325	1,300	2,150	1,000	-	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	898	2,845	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,655	752	503	4,400	600	600	700	700	900	900	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,655	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,207	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	425	182	243	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	7,149	873	1,176	5,100	750	750	850	850	950	950	-
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)	5,063	-	111	-	-	-	-	-	-	-	4,952

## 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
Wheaton Regional Park Improvements (P871904)	5,000	-	-	2,500	-	750	1,000	750	-	-	2,500
Woodlawn Barn Visitors Center (P098703) *	511	511	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>117,926</b>	<b>27,476</b>	<b>15,650</b>	<b>53,152</b>	<b>10,048</b>	<b>8,820</b>	<b>7,772</b>	<b>8,932</b>	<b>8,915</b>	<b>8,665</b>	<b>21,648</b>
<b>M-NCPPC TOTAL</b>	<b>178,300</b>	<b>59,539</b>	<b>21,701</b>	<b>74,152</b>	<b>12,548</b>	<b>11,320</b>	<b>11,272</b>	<b>12,432</b>	<b>13,415</b>	<b>13,165</b>	<b>22,908</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
ADA Compliance: College (P936660)	1,703	1,249	154	300	50	50	50	50	50	50	-
Bioscience Education Center (P056603)	51,366	50,544	722	100	50	50	-	-	-	-	-
Capital Renewal: College (P096600)	26,888	11,382	3,506	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	(5,097)	-	-	(18,886)	(3,583)	(560)	(800)	(1,000)	(400)	(12,543)	13,789
Collegewide Library Renovations (P661901)	10,665	-	-	5,540	-	-	-	-	445	5,095	5,125
Computer Science Alterations (P046602)	777	777	267	(267)	(267)	-	-	-	-	-	-
Elevator Modernization: College (P056608)	5,974	3,481	493	2,000	1,000	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,480	2,690	136	654	109	109	109	109	109	109	-
Germantown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,335	17,822	3,146	367	317	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,749	-	-	28,384	-	-	-	3,106	1,631	23,647	2,365
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	5,164	3,440	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	74,093	43,876	6,217	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design & Construction (P906605)	18,540	11,853	1,299	5,388	898	898	898	898	898	898	-
Rockville Parking Garage (P136601)	16,450	15,737	713	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	38,935	3,729	28,472	6,734	6,734	-	-	-	-	-	-
Roof Replacement: College (P876664)	8,864	4,438	1,176	3,250	750	500	500	500	500	500	-
Science East Building Renovation (P076623) *	15,742	15,742	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622)	18,885	16,009	2,776	100	50	50	-	-	-	-	-
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)	44,133	-	750	43,383	2,291	6,594	14,232	20,266	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>419,523</b>	<b>225,117</b>	<b>53,830</b>	<b>119,297</b>	<b>17,149</b>	<b>14,641</b>	<b>21,889</b>	<b>30,829</b>	<b>10,133</b>	<b>24,656</b>	<b>21,279</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>419,523</b>	<b>225,117</b>	<b>53,830</b>	<b>119,297</b>	<b>17,149</b>	<b>14,641</b>	<b>21,889</b>	<b>30,829</b>	<b>10,133</b>	<b>24,656</b>	<b>21,279</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
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	-	-	-	-	-
County Water Quality Compliance (P106500) *	130	130	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	667,950	342,018	44,235	281,697	131,889	54,551	67,257	28,000	-	-	-
Design and Construction Management (P746032)	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Energy Conservation: MCPS (P796222)	23,324	21,267	2,057	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	7,197	4,790	515	1,892	380	420	322	270	250	250	-
Fire Safety Code Upgrades (P016532)	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	201,434	60,995	15,439	125,000	30,000	30,000	17,500	17,500	15,000	15,000	-
Improved (Safe) Access to Schools (P975051)	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503)	25,067	23,570	1,497	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	19,357	7,357	-	12,000	12,000	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-
Modifications to Holding, Special Education & Alte (P136510) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	3,875	-	375	3,500	1,750	1,750	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	137,059	69,309	9,750	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-
Rehab/Reno.Of Closed Schools- RROCS	129,174	49,936	17,158	3,581	3,581	-	-	-	-	-	58,499
Restroom Renovations (P056501)	46,275	14,025	2,250	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Roof Replacement: MCPS (P766995)	113,683	35,277	7,406	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-
School Security Systems (P926557)	19,324	14,424	-	4,900	2,550	2,350	-	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	1,725	1,725	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	195	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,316	616	3,696	616	616	616	616	616	616	-
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>1,766,089</b>	<b>802,340</b>	<b>119,643</b>	<b>785,607</b>	<b>234,328</b>	<b>145,446</b>	<b>129,920</b>	<b>97,447</b>	<b>67,491</b>	<b>110,975</b>	<b>58,499</b>
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	-	-	-	-	-	-	-	-	-

## 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
Ashburton ES Addition (P651514)	13,286	406	6,542	6,338	5,314	1,024	-	-	-	-	-
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	37,798	17,139	16,000	4,659	4,659	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502)	7,595	19,283	(11,688)	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	16,579	1,059	-	15,520	302	151	3,073	6,123	5,871	-	-
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	36,400	35,450	20,682	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	1,192	5,156	21,864	10,274	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	17,025	1,238	-	15,787	10,456	5,331	-	-	-	-	-
Clarksburg ES and Cedar Grove ES Solution (P651805)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,551	1,551	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806)	894	894	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition (P651712)	-	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	339	2,829	4,554	1,744	-	-	-
Crown HS (New) (P651909)	136,302	-	-	136,302	2,522	3,892	10,939	42,245	61,244	15,460	-
Darnestown ES Addition (P116507) *	7,159	7,159	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	7,099	3,959	2,463	677	677	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	1,182	4,234	22,625	9,987	-	-	-
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 ES Addition (P651518)	24,839	1,498	1,213	22,128	6,954	9,254	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	3,217	4,000	6,978	4,773	-	-
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)	12,679	6,991	4,756	932	932	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,872	6,841	3,348	1,683	1,683	-	-	-	-	-	-
Montgomery Blair Cluster HS Solution (P651802)	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	273	218	6,114	3,227	2,443	444	-	-	-	-
Neelsville MS Solution (P651803)	-	-	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503)	17,108	11,061	4,507	1,540	1,540	-	-	-	-	-	-

**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
North Chevy Chase ES Addition (P136504) *	4,776	4,776	-	-	-	-	-	-	-	-	-
Northwood Cluster HS Solution (P651517)	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,258	-	(98)	123,356	3,949	8,790	8,600	12,214	48,254	41,549	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	4,032	8,323	1,787	-	-	-
Parkland MS Solution (P651804)	-	-	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	8,623	352	211	8,060	3,492	3,942	626	-	-	-	-
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-
Rock View ES Addition (P096506) *	3,470	3,470	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	236	1,781	3,606	749	-	-	-
Rosemary Hills ES Addition (P136506) *	4,139	4,139	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	6,352	148	4,046	2,158	1,367	791	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	8,210	12,346	8,654	5,000	-	-
Somerset ES Addition (P116509) *	1,516	1,516	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	400	313	24,401	1,628	6,566	13,457	2,750	-	-	-
Walt Whitman HS Addition (P651704)	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-
Walter Johnson Cluster HS Solution (P651607)	-	-	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	3,281	3,281	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	7,737	7,737	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508)	5,392	5,969	(577)	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,292	-	-	15,292	578	350	5,728	7,437	1,199	-	-
Wyngate ES Addition (P116513) *	7,392	7,392	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>990,126</b>	<b>162,856</b>	<b>24,660</b>	<b>802,610</b>	<b>65,513</b>	<b>134,454</b>	<b>185,082</b>	<b>176,752</b>	<b>163,118</b>	<b>77,691</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516)	(79,143)	-	-	(79,143)	(52,865)	(49,999)	(63,010)	(26,562)	40,664	72,629	-
MCPS Funding Reconciliation (P076510)	(604,669)	(23,157)	(60,967)	(520,545)	(60,095)	(51,293)	(86,033)	(95,877)	(110,157)	(117,090)	-
State Aid Reconciliation (P896536) *	(414,029)	(58,829)	-	(355,200)	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(1,097,841)</b>	<b>(81,986)</b>	<b>(60,967)</b>	<b>(954,888)</b>	<b>(172,160)</b>	<b>(160,492)</b>	<b>(208,243)</b>	<b>(181,639)</b>	<b>(128,693)</b>	<b>(103,661)</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,658,374</b>	<b>883,210</b>	<b>83,336</b>	<b>633,329</b>	<b>127,681</b>	<b>119,408</b>	<b>106,759</b>	<b>92,560</b>	<b>101,916</b>	<b>85,005</b>	<b>58,499</b>
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Criminal Justice Complex (P421100)	2,839	1,284	187	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	5,280	4,812	468	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	603	1,364	1,535	1,365	170	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>11,621</b>	<b>6,699</b>	<b>2,019</b>	<b>2,903</b>	<b>1,365</b>	<b>854</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300)	28,100	3,004	-	25,096	2,993	5,836	10,557	5,710	-	-	-
Female Facility Upgrade (P450305)	1,754	1,554	200	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,179	1,658	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,432	910	1,800	600	600	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 (P458429)	3,229	485	944	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,395	878	2,112	352	352	352	352	352	352	-
White Flint Fire Station #23 (P451502)	29,345	1,635	2,636	25,074	897	1,261	14,194	8,268	454	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>122,667</b>	<b>30,911</b>	<b>28,280</b>	<b>63,476</b>	<b>6,786</b>	<b>9,699</b>	<b>27,153</b>	<b>15,780</b>	<b>2,256</b>	<b>1,802</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300)	130,091	126,390	3,701	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907)	96,664	96,664	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,091	109,091	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,057	62,057	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>397,903</b>	<b>394,202</b>	<b>3,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>											
2nd District Police Station (P471200) *	6,871	4,695	2,176	-	-	-	-	-	-	-	-
3rd District Police Station (P470302) *	20,195	20,157	38	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	25,197	-	-	-	508	15,355	9,334	227
Animal Services and Adoption Center (P470400) *	26,018	25,935	83	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	376	370	6	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	8,544	3,904	4,290	350	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>100,445</b>	<b>57,069</b>	<b>9,602</b>	<b>33,547</b>	<b>8,175</b>	<b>175</b>	<b>-</b>	<b>508</b>	<b>15,355</b>	<b>9,334</b>	<b>227</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>632,636</b>	<b>488,881</b>	<b>43,602</b>	<b>99,926</b>	<b>16,326</b>	<b>10,728</b>	<b>27,837</b>	<b>16,288</b>	<b>17,611</b>	<b>11,136</b>	<b>227</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	19,362	12,565	1,166	5,631	1,217	1,123	1,014	921	730	626	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bridge Preservation Program (P500313)	11,457	6,215	2,158	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	20,229	6,645	6,946	6,638	773	2,773	773	773	773	773	-
Brighton Dam Road Bridge No. M-0229 (P501907)	620	-	-	620	212	207	201	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	-	40	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	5,250	-	-	-	-	250	5,000	23,100
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	974	857	117	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,413	27	1,809	1,577	1,577	-	-	-	-	-	-
Park Valley Road Bridge (P501523) *	1,038	1	1,037	-	-	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	1,218	252	966	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	328	324	4	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>94,336</b>	<b>30,150</b>	<b>14,574</b>	<b>26,512</b>	<b>4,353</b>	<b>5,563</b>	<b>3,068</b>	<b>2,748</b>	<b>3,867</b>	<b>6,913</b>	<b>23,100</b>
<b>HIGHWAY MAINTENANCE</b>											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,289	125	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,969	15,877	92	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	51,600	28,401	1,699	21,500	3,000	2,900	3,150	4,150	4,150	4,150	-
Residential and Rural Road Rehabilitation (P500914)	89,117	38,374	2,009	48,734	6,600	5,234	8,100	9,600	9,600	9,600	-
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)	170,979	99,864	17,115	54,000	10,000	8,000	8,000	8,000	10,000	10,000	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk & Curb Replacement (P508182)	60,846	16,375	9,971	34,500	3,500	6,200	6,200	6,200	6,200	6,200	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>506,353</b>	<b>268,316</b>	<b>35,203</b>	<b>202,834</b>	<b>30,450</b>	<b>29,684</b>	<b>32,800</b>	<b>35,300</b>	<b>37,300</b>	<b>37,300</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	104,407	13,921	23,269	67,217	23,343	25,035	10,741	7,963	135	-	-
Bus Stop Improvements (P507658)	3,198	1,769	499	930	930	-	-	-	-	-	-
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	20,050	20,000	-	-	-
Rapid Transit System (P501318)	11,400	-	4,900	6,500	2,500	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
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 Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>409,000</b>	<b>258,123</b>	<b>35,632</b>	<b>115,245</b>	<b>27,206</b>	<b>29,150</b>	<b>30,791</b>	<b>27,963</b>	<b>135</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	11,512	3,247	2,265	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	2,841	940	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	22,500	1,226	3,774	17,500	2,000	2,500	3,250	3,250	3,250	3,250	-
Bikeway Program Minor Projects (P507596)	10,710	1,766	844	8,100	1,030	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)	15,500	-	-	-	-	-	-	-	-	-	15,500
Capital Crescent Trail (P501316)	52,406	10,193	9,615	32,598	10,611	11,793	5,888	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	119	-	-	-	-	-	119	24,711
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	-	-	-	2,400	900	-
Frederick Road Bike Path (P501118)	7,402	1,442	1,776	4,184	2,765	1,419	-	-	-	-	-
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Greentree Road Sidewalk (P500506) *	3,856	3,856	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,631	-	9,023	-	-	-	-	4,323	4,700	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,175	1,413	762	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	199	296	7,014	187	-	-	-	5,450	1,377	-
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	5,213	5,860	4,266	-	-	-	-
Needwood Road Bikepath (P501304) *	4,905	3,368	1,537	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,416	-	-	1,416	398	344	674	-	-	-	-
Seven Locks Bikeway & Safety Improvements (P501303)	25,803	-	-	-	-	-	-	-	-	-	25,803
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	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>282,037</b>	<b>58,013</b>	<b>28,664</b>	<b>129,346</b>	<b>28,071</b>	<b>29,063</b>	<b>20,847</b>	<b>15,111</b>	<b>20,715</b>	<b>15,539</b>	<b>66,014</b>
<b>ROADS</b>											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	415	-	946	-	-	-	-	536	410	4,360

## 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
Burtonsville Access Road (P500500)	8,188	474	-	-	-	-	-	-	-	-	7,714
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 Connections (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 Roadway Improvements (P501309)	6,027	53	682	5,292	384	240	384	240	1,246	2,798	-
Father Hurley Blvd. Extended (P500516) *	17,507	16,616	891	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,475	2,637	1,210	28,818	2,050	1,434	1,877	3,293	10,068	10,096	123,810
Highway Noise Abatement (P500338)	2,986	2,839	97	50	-	-	-	25	25	-	-
MCG Reconciliation PDF (P501404)	(166,914)	-	(22,817)	(144,097)	(12,069)	(10,847)	(28,296)	(30,207)	(30,730)	(31,948)	-
Montrose Parkway East (P500717)	127,861	4,163	3,315	120,383	3,542	223	22,272	28,000	32,477	33,869	-
Montrose Parkway West (P500311) *	55,365	55,365	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	-	2,716	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	7,657	7,531	126	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	104,909	-	-	5,000	-	-	-	-	2,500	2,500	99,909
Platt Ridge Drive Extended (P501200) *	4,240	1,050	3,190	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	3,336	642	2,094	600	100	100	100	100	100	100	-
Rainbow Drive - Thompson Road Connection (P501511) *	540	534	6	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	81	-	81	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,233	624	325	6,284	2,169	4,115	-	-	-	-	-
Snouffer School Road (P501109)	17,160	5,088	7,260	4,812	4,812	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	7,252	1,238	2,660	3,354	3,354	-	-	-	-	-	-
State Transportation Participation (P500722)	3,881	-	1,488	2,393	1,393	1,000	-	-	-	-	-
Stringtown Road (P501208) *	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,061	1,313	3,653	10,095	1,589	3,056	2,218	3,032	100	100	-
Thompson Road Connection (P500912) *	240	238	2	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,334	1,033	1,301	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	11,799	11,530	269	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>442,487</b>	<b>144,267</b>	<b>14,453</b>	<b>47,974</b>	<b>9,346</b>	<b>1,343</b>	<b>(1,445)</b>	<b>4,483</b>	<b>16,322</b>	<b>17,925</b>	<b>235,793</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	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	-

**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
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 - Baederwood 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)	43,842	13,418	290	30,134	4,411	4,383	5,335	5,335	5,335	5,335	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>124,118</b>	<b>57,387</b>	<b>5,651</b>	<b>61,080</b>	<b>9,150</b>	<b>9,122</b>	<b>10,230</b>	<b>10,230</b>	<b>11,174</b>	<b>11,174</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>1,858,331</b>	<b>816,256</b>	<b>134,177</b>	<b>582,991</b>	<b>108,576</b>	<b>103,925</b>	<b>96,291</b>	<b>95,835</b>	<b>89,513</b>	<b>88,851</b>	<b>324,907</b>
<b>G.O. BONDS TOTAL</b>	<b>5,619,439</b>	<b>2,765,280</b>	<b>556,832</b>	<b>1,856,287</b>	<b>391,973</b>	<b>350,151</b>	<b>312,859</b>	<b>287,851</b>	<b>265,635</b>	<b>247,818</b>	<b>441,040</b>

**HIF REVOLVING PROGRAM**

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	140,765	105,165	16,087	19,513	4,154	15,359	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>140,765</b>	<b>105,165</b>	<b>16,087</b>	<b>19,513</b>	<b>4,154</b>	<b>15,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>140,765</b>	<b>105,165</b>	<b>16,087</b>	<b>19,513</b>	<b>4,154</b>	<b>15,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HIF REVOLVING PROGRAM TOTAL</b>	<b>140,765</b>	<b>105,165</b>	<b>16,087</b>	<b>19,513</b>	<b>4,154</b>	<b>15,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**HOC BONDS**

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC Cty Guaranteed Bond Projects (P809482)	50,000	-	50,000	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOC BONDS TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**IMPACT TAX**

TRANSPORTATION											
MASS TRANSIT (MCG)											

**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
Rapid Transit System (P501318)	2,000	-	2,000	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	1,881	469	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>6,553</b>	<b>4,084</b>	<b>2,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Capital Crescent Trail (P501316)	8,791	3,885	-	4,906	2,200	2,706	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>9,538</b>	<b>4,614</b>	<b>18</b>	<b>4,906</b>	<b>2,200</b>	<b>2,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Chapman Avenue Extended (P500719) *	4,809	4,716	93	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	2,247	-	2,247	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	5,160	910	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	3,961	3,961	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	-	2,760	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	91,286	-	18,629	72,657	8,430	8,575	12,536	14,124	14,558	14,434	-
Montrose Parkway East (P500717)	11,930	3,571	5,057	3,302	1,408	1,894	-	-	-	-	-
Montrose Parkway West (P500311) *	17,533	17,533	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	1,195	1,195	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	5,300	4,290	1,010	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	5,430	1,149	3,316	965	965	-	-	-	-	-	-
State Transportation Participation (P500722)	610	437	173	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,571	435	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	1,746	1,746	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>167,412</b>	<b>55,858</b>	<b>34,630</b>	<b>76,924</b>	<b>10,803</b>	<b>10,469</b>	<b>12,536</b>	<b>14,124</b>	<b>14,558</b>	<b>14,434</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
White Flint Traffic Analysis and Mitigation (P501202)	685	652	33	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>685</b>	<b>652</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>184,188</b>	<b>65,208</b>	<b>37,150</b>	<b>81,830</b>	<b>13,003</b>	<b>13,175</b>	<b>12,536</b>	<b>14,124</b>	<b>14,558</b>	<b>14,434</b>	<b>-</b>
<b>IMPACT TAX TOTAL</b>	<b>184,188</b>	<b>65,208</b>	<b>37,150</b>	<b>81,830</b>	<b>13,003</b>	<b>13,175</b>	<b>12,536</b>	<b>14,124</b>	<b>14,558</b>	<b>14,434</b>	<b>-</b>

INTERGOVERNMENTAL

## 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											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	4,614	3,614	100	900	150	150	150	150	150	150	-
AG LAND PRESERVATION TOTAL	4,614	3,614	100	900	150	150	150	150	150	150	-
STORM DRAINS											
Storm Drain General (P500320)	228	223	5	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	228	223	5	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
SM Retrofit: Countywide (P808726)	1,000	-	1,000	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	5,842	3,837	1,105	900	150	150	150	150	150	150	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	750	-	750	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	750	-	750	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	750	-	750	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	-	1,770	763	763	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	-	1,770	763	763	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	-	1,770	763	763	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,240	-	-	1,240	424	414	402	-	-	-	-
BRIDGES TOTAL	1,280	-	40	1,240	424	414	402	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	48	-	48	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	-	5	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	507	-	72	435	-	-	-	-	-	435	-
Seven Locks Bikeway & Safety Improvements (P501303)	32	-	-	-	-	-	-	-	-	-	32
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	592	-	125	435	-	-	-	-	-	435	32

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>ROADS</b>											
Burtonsville Access Road (P500500)	88	48	-	-	-	-	-	-	-	-	40
Chapman Avenue Extended (P500719) *	44	44	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	256	256	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	600	-	600	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	216	-	216	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717)	728	-	-	728	-	-	728	-	-	-	-
Montrose Parkway West (P500311) *	655	655	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	-	25	-	25	-	-	-	-	-
Snouffer School Road (P501109)	1,250	-	1,250	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	800	-	-	800	800	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	10	-	10	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	129	-	129	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
Woodfield Road Extended (P500151) *	157	133	24	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>14,439</b>	<b>1,993</b>	<b>3,253</b>	<b>1,553</b>	<b>800</b>	<b>25</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,640</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	168	158	10	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>191</b>	<b>158</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>16,502</b>	<b>2,151</b>	<b>3,451</b>	<b>3,228</b>	<b>1,224</b>	<b>439</b>	<b>1,130</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>7,672</b>
<b>INTERGOVERNMENTAL TOTAL</b>	<b>25,627</b>	<b>5,988</b>	<b>7,076</b>	<b>4,891</b>	<b>2,137</b>	<b>589</b>	<b>1,280</b>	<b>150</b>	<b>150</b>	<b>585</b>	<b>7,672</b>

**INTERIM FINANCE**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)	815	-	815	-	-	-	-	-	-	-	-

**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 Radio Shop Relocation (P360902)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	815	-	815	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	815	-	815	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>											
<b>OTHER PUBLIC SAFETY</b>											
PSTA & Multi Agency Service Park - Site Dev. (P470907)	202	-	202	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	65	-	65	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	1,069	-	1,069	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,336	-	1,336	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,672	-	1,672	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	7,483	-	7,483	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	9,155	-	9,155	-	-	-	-	-	-	-	-
<b>INTERIM FINANCE TOTAL</b>	<b>11,306</b>	<b>-</b>	<b>11,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INVESTMENT INCOME**

<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	841	-	70	771	188	190	192	195	6	-	-
AG LAND PRESERVATION TOTAL	841	-	70	771	188	190	192	195	6	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	841	-	70	771	188	190	192	195	6	-	-
<b>TRANSPORTATION</b>											
<b>ROADS</b>											
Montrose Parkway West (P500311) *	98	98	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	441	441	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	539	539	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	539	539	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>INVESTMENT INCOME TOTAL</b>	1,380	539	70	771	188	190	192	195	6	-	-

**LAND SALE**

<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	2,634	2,634	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	2,634	2,634	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	15,000	-	-	15,000	-	15,000	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	15,000	-	-	15,000	-	15,000	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	17,634	2,634	-	15,000	-	15,000	-	-	-	-	-
<b>PUBLIC SAFETY</b>											
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300)	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	15	15	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE</b>											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	458	458	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG)</b>											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	49	49	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-

**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
MASS TRANSIT (MCG) TOTAL	4,388	4,388	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	175	175	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	175	175	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	7,135	7,135	-	-	-	-	-	-	-	-	-
<b>LAND SALE TOTAL</b>	<b>31,887</b>	<b>16,887</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LAND SALE (M-NCPPC ONLY)**

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	379	134	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	379	134	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	379	134	-	-	-	-	-	-	-	-
<b>LAND SALE (M-NCPPC ONLY) TOTAL</b>	<b>513</b>	<b>379</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LAND SALE: BETHESDA PLD**

TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
<b>LAND SALE: BETHESDA PLD TOTAL</b>	<b>29,160</b>	<b>29,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LOAN REPAYMENT PROCEEDS**

COMMUNITY DEVELOPMENT AND HOUSING											
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## 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
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
HOUSING (MCG) TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-
LOAN REPAYMENT PROCEEDS TOTAL	50,220	11,326	25,407	13,487	11,846	1,641	-	-	-	-	-

## LONG-TERM FINANCING

CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	2,772	-	-	2,772	462	462	462	462	462	462	-
Storm Drain Culvert Replacement (P501470)	7,200	-	-	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Storm Drain General (P500320)	5,124	-	-	5,124	854	854	854	854	854	854	-
STORM DRAINS TOTAL	15,096	-	-	15,096	2,516	2,516	2,516	2,516	2,516	2,516	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	49,332	-	-	49,332	10,919	15,485	3,180	6,528	6,582	6,638	-
SM Facility Major Structural Repair (P800700)	16,027	-	-	16,027	2,856	3,948	3,414	2,253	1,383	2,173	-
SM Public/Private Agreements (P801901)	50,200	-	-	50,200	120	220	12,540	12,540	12,440	12,340	-
SM Retrofit - Government Facilities (P800900)	6,560	-	-	6,560	1,331	435	465	1,428	1,443	1,458	-
SM Retrofit - Roads (P801300)	22,405	-	-	22,405	4,549	8,904	4,153	1,574	1,599	1,626	-
SM Retrofit - Schools (P801301)	6,907	-	-	6,907	1,248	1,331	500	1,265	1,276	1,287	-
SM Retrofit: Countywide (P808726)	47,174	-	-	47,174	19,742	12,272	2,907	3,902	4,230	4,121	-
Watershed Restoration - Interagency (P809342)	2,295	-	-	2,295	160	195	485	485	485	485	-
Wheaton Regional Dam Flooding Mitigation (P801710)	1,891	-	-	1,891	50	50	275	150	1,366	-	-
STORMWATER MANAGEMENT TOTAL	202,791	-	-	202,791	40,975	42,840	27,919	30,125	30,804	30,128	-
CONSERVATION OF NATURAL RESOURCES TOTAL	217,887	-	-	217,887	43,491	45,356	30,435	32,641	33,320	32,644	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT											

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	120,161	10,717	30,656	78,788	28,788	10,000	10,000	10,000	10,000	10,000	-
EOB HVAC Renovation (P361103)	-	-	-	-	-	-	-	-	-	-	-
Rockville Core (P361702)	25,519	46	541	24,932	1,689	11,368	11,367	508	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>149,680</b>	<b>14,763</b>	<b>31,197</b>	<b>103,720</b>	<b>30,477</b>	<b>21,368</b>	<b>21,367</b>	<b>10,508</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	38,327	-	-	38,327	28,442	9,885	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>38,327</b>	<b>-</b>	<b>-</b>	<b>38,327</b>	<b>28,442</b>	<b>9,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>188,007</b>	<b>14,763</b>	<b>31,197</b>	<b>142,047</b>	<b>58,919</b>	<b>31,253</b>	<b>21,367</b>	<b>10,508</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											
Streetlighting (P507055)	18,000	-	-	18,000	9,000	9,000	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LONG-TERM FINANCING TOTAL</b>	<b>427,744</b>	<b>18,613</b>	<b>31,197</b>	<b>377,934</b>	<b>111,410</b>	<b>85,609</b>	<b>51,802</b>	<b>43,149</b>	<b>43,320</b>	<b>42,644</b>	<b>-</b>

**M-NCPPC BONDS**

<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	3,029	75	54	2,900	150	150	650	650	650	650	-
Legacy Open Space (P018710)	10,796	6,710	790	3,000	500	500	500	500	500	500	296
<b>ACQUISITION TOTAL</b>	<b>13,825</b>	<b>6,785</b>	<b>844</b>	<b>5,900</b>	<b>650</b>	<b>650</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>296</b>
<b>DEVELOPMENT</b>											
ADA Compliance: Local Parks (P128701)	7,667	726	1,541	5,400	800	850	900	950	950	950	-
Battery Lane Urban Park (P118701)	460	27	163	270	270	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743)	1,808	-	-	1,808	160	400	600	648	-	-	-
Cost Sharing: Local Parks (P977748)	701	79	172	450	75	75	75	75	75	75	-
East Norbeck Local Park Expansion (P058703) *	1,105	1,105	-	-	-	-	-	-	-	-	-
Elm Street Urban Park (P138701)	1,613	21	650	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	495	117	156	222	37	37	37	37	37	37	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Falls Road Local Park (P098705) *	2,070	2,070	-	-	-	-	-	-	-	-	-

**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
Germantown Town Center Urban Park (P078704) *	4,556	4,556	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	2,850	17	468	2,365	850	1,100	415	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,300	510	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	(9,338)	-	-	(10,946)	(2,106)	(1,635)	(1,800)	(1,789)	(2,051)	(1,565)	1,608
Minor New Construction - Local Parks (P998799)	3,979	1,296	833	1,850	275	275	300	300	350	350	-
North Four Corners Local Park (P078706) *	4,304	4,304	-	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,900	-	-	4,900	750	750	850	850	850	850	-
Planned Lifecycle Asset Replacement: Local Parks	31,747	5,491	5,336	20,920	3,120	3,120	3,620	3,620	3,720	3,720	-
Seneca Crossing Local Park (P138704)	6,773	-	-	1,000	-	-	-	150	750	100	5,773
Urban Park Elements (P871540)	1,600	-	400	1,200	200	200	200	200	200	200	-
Western Grove Urban Park (P871548) *	855	733	122	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	4,968	734	2,143	2,091	1,416	675	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>79,983</b>	<b>27,636</b>	<b>12,494</b>	<b>31,530</b>	<b>5,847</b>	<b>5,847</b>	<b>5,197</b>	<b>5,041</b>	<b>4,881</b>	<b>4,717</b>	<b>8,323</b>
<b>M-NCPPC TOTAL</b>	<b>93,808</b>	<b>34,421</b>	<b>13,338</b>	<b>37,430</b>	<b>6,497</b>	<b>6,497</b>	<b>6,347</b>	<b>6,191</b>	<b>6,031</b>	<b>5,867</b>	<b>8,619</b>
<b>M-NCPPC BONDS TOTAL</b>	<b>93,808</b>	<b>34,421</b>	<b>13,338</b>	<b>37,430</b>	<b>6,497</b>	<b>6,497</b>	<b>6,347</b>	<b>6,191</b>	<b>6,031</b>	<b>5,867</b>	<b>8,619</b>

**MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)**

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>8,000</b>	<b>4,170</b>	<b>2,330</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>8,000</b>	<b>4,170</b>	<b>2,330</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	<b>8,000</b>	<b>4,170</b>	<b>2,330</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PAYGO**

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	1,466	1,466	-	-	-	-	-	-	-	-	-

**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
COMMUNITY DEVELOPMENT TOTAL	1,466	1,466	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	1,466	1,466	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Silver Spring Library (P710302) *	40,202	40,202	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	8,275	8,275	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	48,477	48,477	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	2,902	2,902	-	-	-	-	-	-	-	-	-
North Potomac Community Recreation Center (P720102) *	14,764	14,764	-	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	95	95	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	20	20	-	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	3,492	3,492	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	79	79	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	21,352	21,352	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	69,829	69,829	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
IAQ Improvements Brookville Bldgs. D & E (P361102) *	83	83	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	848	848	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	3,005	3,005	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	15,464	15,464	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	11,617	11,617	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,617	11,617	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	591	293	298	-	-	-	-	-	-	-	-

## 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	591	293	298	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibernet (P509651)	6,926	6,926	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	6,926	6,926	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	34,598	34,300	298	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	70	70	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	784	784	-	-	-	-	-	-	-	-	-
Progress Place Relocation and Personal Living Quarters (P601401) *	467	467	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,321	1,321	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,321	1,321	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Sprinkler Systems for HOC Elderly Properties (P097600) *	3,821	3,821	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	3,821	3,821	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	3,821	3,821	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,755	17,755	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,755	17,755	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	796	796	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,480	1,480	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	2,594	2,594	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	164	164	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,901	3,901	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	546	546	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	112	112	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	157	157	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	250	250	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	89	89	-	-	-	-	-	-	-	-	-

**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
Woodlawn Barn Visitors Center (P098703) *	439	439	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>10,688</b>	<b>10,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>28,443</b>	<b>28,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Bioscience Education Center (P056603)	691	691	-	-	-	-	-	-	-	-	-
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>2,732</b>	<b>2,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>2,732</b>	<b>2,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Rehab/Reno.Of Closed Schools- RROCS	375	375	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>375</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>375</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Detention Center Reuse (P429755) *	743	743	-	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>743</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE/RESCUE SERVICE</b>											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>2,245</b>	<b>2,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
PSTA & Multi Agency Service Park - Site Dev. (P470907)	8,200	8,200	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>8,200</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>											
3rd District Police Station (P470302) *	2,894	2,894	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	2,906	2,906	-	-	-	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>5,800</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>16,988</b>	<b>16,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>HIGHWAY MAINTENANCE</b>											
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>1,735</b>	<b>1,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	795	795	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	8,962	8,962	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>9,757</b>	<b>9,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>848</b>	<b>848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Nebel Street Extended (P500401) *	1,642	1,642	-	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	119	119	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>2,809</b>	<b>2,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>5,008</b>	<b>5,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>20,497</b>	<b>20,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYGO TOTAL</b>	<b>180,070</b>	<b>179,772</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**POS-STATESIDE (M-NCPPC ONLY)**

<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POS-STATESIDE (M-NCPPC ONLY) TOTAL</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>PROGRAM OPEN SPACE</b>											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	16,600	2,309	1,291	13,000	2,000	2,000	2,000	2,000	2,500	2,500	-
Acquisition: Non-Local Parks (P998798)	16,474	838	3,636	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>37,077</b>	<b>7,150</b>	<b>4,927</b>	<b>25,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	932	268	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743)	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
East Norbeck Local Park Expansion (P058703) *	2,369	2,369	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Falls Road Local Park (P098705) *	368	368	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	4,700	-	-	4,700	2,000	1,800	900	-	-	-	-
Josiah Henson Historic Park (P871552)	526	5	521	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	2,361	639	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	1,023	-	-	1,023	-	-	-	1,023	-	-	-
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	1,000	-	-	-	-	1,000	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	12,600	-	-	12,600	1,750	2,250	2,150	2,150	2,150	2,150	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	-	1,050	450	450	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	2,000	-	-	2,000	-	-	-	-	1,350	650	-
Trails: Hard Surface Renovation (P888754)	500	321	179	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	2,024	-	1,024	1,000	1,000	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>46,188</b>	<b>17,374</b>	<b>3,681</b>	<b>24,773</b>	<b>5,200</b>	<b>4,050</b>	<b>4,050</b>	<b>4,173</b>	<b>4,500</b>	<b>2,800</b>	<b>360</b>
<b>M-NCPPC TOTAL</b>	<b>83,265</b>	<b>24,524</b>	<b>8,608</b>	<b>49,773</b>	<b>9,200</b>	<b>8,050</b>	<b>8,050</b>	<b>8,173</b>	<b>9,000</b>	<b>7,300</b>	<b>360</b>
<b>PROGRAM OPEN SPACE TOTAL</b>	<b>83,265</b>	<b>24,524</b>	<b>8,608</b>	<b>49,773</b>	<b>9,200</b>	<b>8,050</b>	<b>8,050</b>	<b>8,173</b>	<b>9,000</b>	<b>7,300</b>	<b>360</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>QUALIFIED ZONE ACADEMY FUNDS</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	9,026	8,423	603	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	9,026	8,423	603	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	9,026	8,423	603	-	-	-	-	-	-	-	-
<b>QUALIFIED ZONE ACADEMY FUNDS TOTAL</b>	<b>9,026</b>	<b>8,423</b>	<b>603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RECORDATION TAX**

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Support Systems (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Network Operating Center/Datacenter (P076618)	11,293	11,293	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	70,991	70,991	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
County Water Quality Compliance (P106500) *	280	280	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	127,370	66,520	16,013	44,837	17,110	25,423	2,304	-	-	-	-
Facility Planning: MCPS (P966553)	885	885	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	7,000	7,000	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	4,424	4,424	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	146,916	141,794	1,080	4,042	939	1,103	1,000	1,000	-	-	-
COUNTYWIDE TOTAL	286,875	220,903	17,093	48,879	18,049	26,526	3,304	1,000	-	-	-
INDIVIDUAL SCHOOLS											
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	65	65	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506)	1,000	1,000	-	-	-	-	-	-	-	-	-

**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
INDIVIDUAL SCHOOLS TOTAL	1,065	1,065	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	419,071	26,784	51,458	340,829	44,402	34,850	57,666	63,132	67,481	73,298	-
MISCELLANEOUS PROJECTS TOTAL	419,071	26,784	51,458	340,829	44,402	34,850	57,666	63,132	67,481	73,298	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	707,011	248,752	68,551	389,708	62,451	61,376	60,970	64,132	67,481	73,298	-
<b>RECORDATION TAX TOTAL</b>	<b>778,002</b>	<b>319,743</b>	<b>68,551</b>	<b>389,708</b>	<b>62,451</b>	<b>61,376</b>	<b>60,970</b>	<b>64,132</b>	<b>67,481</b>	<b>73,298</b>	<b>-</b>

**RECORDATION TAX PREMIUM (MCG)**

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	-	4,540	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,540	-	4,540	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	1,066	-	1,066	-	-	-	-	-	-	-	-
RECREATION TOTAL	1,066	-	1,066	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,066	-	1,066	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Technology Modernization -- MCG (P150701) *	2,623	2,623	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,623	2,623	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,623	2,623	-	11,000	5,500	5,500	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	-	65	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	-	65	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	-	65	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>PUBLIC SAFETY</b>											
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300)	5,180	5,115	65	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>5,180</b>	<b>5,115</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>5,180</b>	<b>5,115</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Lyttonville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>400</b>	<b>259</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HIGHWAY MAINTENANCE</b>											
Residential and Rural Road Rehabilitation (P500914)	14,080	9,816	2,898	1,366	-	1,366	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	2,637	1,169	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	8,537	4,635	2,471	1,431	848	583	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>26,423</b>	<b>17,088</b>	<b>6,538</b>	<b>2,797</b>	<b>848</b>	<b>1,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Purple Line (P501603)	8,000	-	-	8,000	4,000	4,000	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,051	129	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>12,180</b>	<b>4,051</b>	<b>129</b>	<b>8,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	1,659	1,659	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	73,801	-	4,188	69,613	3,639	2,272	14,634	15,382	16,172	17,514	-
Montrose Parkway East (P500717)	914	914	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>76,374</b>	<b>2,573</b>	<b>4,188</b>	<b>69,613</b>	<b>3,639</b>	<b>2,272</b>	<b>14,634</b>	<b>15,382</b>	<b>16,172</b>	<b>17,514</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,500	-	2,500	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	8,778	6,778	2,000	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	9,611	2,526	5,209	1,876	924	952	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>20,889</b>	<b>9,304</b>	<b>9,709</b>	<b>1,876</b>	<b>924</b>	<b>952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>136,266</b>	<b>33,275</b>	<b>20,705</b>	<b>82,286</b>	<b>9,411</b>	<b>9,173</b>	<b>14,634</b>	<b>15,382</b>	<b>16,172</b>	<b>17,514</b>	<b>-</b>
<b>RECORDATION TAX PREMIUM (MCG) TOTAL</b>	<b>160,740</b>	<b>41,013</b>	<b>26,441</b>	<b>93,286</b>	<b>14,911</b>	<b>14,673</b>	<b>14,634</b>	<b>15,382</b>	<b>16,172</b>	<b>17,514</b>	<b>-</b>

RENTAL INCOME: GENERAL

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
Silver Spring Library (P710302) *	59	59	-	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENTAL INCOME: GENERAL TOTAL</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENTAL INCOME: ROADS</b>											
<b>TRANSPORTATION</b>											
<b>ROADS</b>											
Montrose Parkway West (P500311) *	5	5	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENTAL INCOME: ROADS TOTAL</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY</b>											
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Rockville Parking Garage (P136601)	13,250	12,216	834	200	100	100	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>13,250</b>	<b>12,216</b>	<b>834</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>13,250</b>	<b>12,216</b>	<b>834</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY</b>											
<b>GOLF COURSES</b>											
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-
HG Restroom Amenities and Grille (P391501) *	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-
<b>GOLF COURSES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-

**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 Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	7,750	-	-	7,750	2,500	5,250	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,000	-	-	8,000	2,500	5,250	125	125	-	-	-
REVENUE AUTHORITY TOTAL	8,000	-	-	8,000	2,500	5,250	125	125	-	-	-
<b>REVENUE AUTHORITY TOTAL</b>	<b>21,250</b>	<b>12,216</b>	<b>834</b>	<b>8,200</b>	<b>2,600</b>	<b>5,350</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>

**REVENUE BONDS**

PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	-	-	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
BRAC Bicycle and Pedestrian Facilities (P501000) *	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
Century Boulevard (P501115) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
<b>REVENUE BONDS TOTAL</b>	<b>23,424</b>	<b>23,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**REVENUE BONDS: LIQUOR FUND**

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-

**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 OFFICES AND OTHER IMPROVEMENTS TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	53,119	51,272	1,847	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	5,000	1,623	3,377	-	-	-	-	-	-	-	-
Rapid Transit System (P501318)	3,600	2,890	710	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	8,600	4,513	4,087	-	-	-	-	-	-	-	-
<b>ROADS</b>											
State Transportation Participation (P500722)	60,921	50,684	10,237	-	-	-	-	-	-	-	-
ROADS TOTAL	60,921	50,684	10,237	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	55,197	14,324	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	122,640	106,469	16,171	-	-	-	-	-	-	-	-

**REVOLVING FUND (M-NCPPC ONLY)**

<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

**REVOLVING FUND: CURRENT REVENUE**

<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
HOC MPDU/Property Acq Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	2,720	1,780	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	2,827	1,780	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	2,827	1,780	-	-	-	-	-	-	-	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>REVOLVING FUND: CURRENT REVENUE TOTAL</b>	4,607	2,827	1,780	-	-	-	-	-	-	-	-

**REVOLVING FUND: G.O. BONDS**

GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
OTHER GENERAL GOVERNMENT TOTAL	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
GENERAL GOVERNMENT TOTAL	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	12,400	6,125	6,275	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	6,125	6,275	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	6,125	6,275	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	648	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	648	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	648	-	-	-	-	-	-	-	-	-
<b>REVOLVING FUND: G.O. BONDS TOTAL</b>	<b>49,580</b>	<b>8,253</b>	<b>17,327</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>

**SCHOOL FACILITIES PAYMENT**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	726	696	30	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	726	696	30	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	13	-	13	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	37	37	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	197	461	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	960	647	313	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502)	7	7	-	-	-	-	-	-	-	-	-

**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
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806)	630	630	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,030	933	97	-	-	-	-	-	-	-	-
Gaithersburg ES Addition (P651518)	1,161	502	659	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503)	824	824	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	164	164	-	-	-	-	-	-	-	-	-
Northwood Cluster HS Solution (P651517)	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	5	-	-	5	5	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>5,602</b>	<b>3,956</b>	<b>1,641</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>6,328</b>	<b>4,652</b>	<b>1,671</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOOL FACILITIES PAYMENT TOTAL</b>	<b>6,328</b>	<b>4,652</b>	<b>1,671</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SCHOOLS IMPACT TAX**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44,448	17,927	13,604	12,917	5,422	7,495	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	13,690	9,783	3,907	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>58,138</b>	<b>27,710</b>	<b>17,511</b>	<b>12,917</b>	<b>5,422</b>	<b>7,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	2,639	-	2,639	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502)	34,669	29,444	5,225	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	490	469	21	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	17,768	17,768	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	-	5,094	13,889	7,746	6,143	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,269	10,269	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806)	562	562	-	-	-	-	-	-	-	-	-
Darnestown ES Addition (P116507) *	5,807	5,807	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,018	-	1,018	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	6,105	6,105	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506)	23,576	23,576	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	413	413	-	-	-	-	-	-	-	-	-

**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
Julius West MS Addition (P136507)	7,740	7,740	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	2,040	347	1,693	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503)	3,661	-	3,661	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	1,880	1,880	-	-	-	-	-	-	-	-	-
Rock View ES Addition (P096506) *	2,000	2,000	-	-	-	-	-	-	-	-	-
Rosemary Hills ES Addition (P136506) *	1,569	1,569	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	364	1,802	2,868	2,868	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	5,546	5,546	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	2,000	2,000	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508)	2,637	2,637	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>156,406</b>	<b>118,496</b>	<b>21,153</b>	<b>16,757</b>	<b>10,614</b>	<b>6,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Funding Reconciliation (P076510)	225,901	175	14,857	210,869	23,556	23,732	36,534	40,579	42,676	43,792	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>225,901</b>	<b>175</b>	<b>14,857</b>	<b>210,869</b>	<b>23,556</b>	<b>23,732</b>	<b>36,534</b>	<b>40,579</b>	<b>42,676</b>	<b>43,792</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>440,445</b>	<b>146,381</b>	<b>53,521</b>	<b>240,543</b>	<b>39,592</b>	<b>37,370</b>	<b>36,534</b>	<b>40,579</b>	<b>42,676</b>	<b>43,792</b>	<b>-</b>
<b>SCHOOLS IMPACT TAX TOTAL</b>	<b>440,445</b>	<b>146,381</b>	<b>53,521</b>	<b>240,543</b>	<b>39,592</b>	<b>37,370</b>	<b>36,534</b>	<b>40,579</b>	<b>42,676</b>	<b>43,792</b>	<b>-</b>

**SHORT-TERM FINANCING**

<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	-	144	(144)	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>-</b>	<b>144</b>	<b>(144)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>-</b>	<b>144</b>	<b>(144)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Public Safety System Modernization (P340901)	42,639	35,215	5,424	2,000	2,000	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	59,480	57,586	1,894	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>102,119</b>	<b>92,801</b>	<b>7,318</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
Fuel Management (P361112) *	4,471	4,170	301	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>4,471</b>	<b>4,170</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>106,590</b>	<b>96,971</b>	<b>7,619</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
FIRE/RESCUE SERVICE TOTAL	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
PUBLIC SAFETY TOTAL	49,990	943	28,035	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Intelligent Transit System (P501801)	12,100	-	12,100	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	66,763	58,055	8,708	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	78,863	58,055	20,808	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	78,863	58,055	20,808	-	-	-	-	-	-	-	-
<b>SHORT-TERM FINANCING TOTAL</b>	<b>235,443</b>	<b>156,113</b>	<b>56,318</b>	<b>23,012</b>	<b>6,200</b>	<b>3,500</b>	<b>3,146</b>	<b>3,291</b>	<b>3,352</b>	<b>3,523</b>	<b>-</b>

## SHORT-TERM LEASE FINANCING

PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	308	706	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	1,014	308	706	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	8,810	550	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	9,360	8,810	550	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,374	9,118	1,256	-	-	-	-	-	-	-	-
<b>SHORT-TERM LEASE FINANCING TOTAL</b>	<b>10,374</b>	<b>9,118</b>	<b>1,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## STATE AID

CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	685	519	166	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	685	519	166	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-

**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
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	12,859	3,659	-	9,200	1,000	1,000	1,800	1,800	1,800	1,800	-
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,358	1,358	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	12,508	9,308	200	3,000	500	500	500	500	500	500	-
SM Retrofit - Schools (P801301)	1,778	528	1,250	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	7,300	-	1,500	5,800	1,500	1,500	700	700	700	700	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	36,712	15,762	2,950	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	37,559	16,443	3,116	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
Library Refurbishment Level of Effort (P711502)	2,887	1,031	1,856	-	-	-	-	-	-	-	-
Silver Spring Library (P710302) *	2,468	2,468	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	5,355	3,499	1,856	-	-	-	-	-	-	-	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	4,100	3,436	664	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	100	100	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	3,536	664	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,555	7,035	2,520	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	-	449	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>											
Conference Center Garage (P781401) *	21,000	12,878	8,122	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,750	13,628	8,122	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	22,199	13,628	8,571	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Avery Road Treatment Center (P601502)	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	100	-	100	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	100	100	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	-	75	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	250	75	-	175	175	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	48	2	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	-	105	-	-	-	-	-	-	-	-
Woodlawn Barn Visitors Center (P098703) *	300	300	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	980	523	282	175	175	-	-	-	-	-	-
M-NCPPC TOTAL	980	523	282	175	175	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Bioscience Education Center (P056603)	41,083	40,260	723	100	50	50	-	-	-	-	-
College Affordability Reconciliation (P661401)	116	-	-	(13,673)	30	(240)	(480)	(680)	(80)	(12,223)	13,789
Collegewide Library Renovations (P661901)	10,665	-	-	5,540	-	-	-	-	445	5,095	5,125
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,732	17,005	2,627	100	50	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,749	-	-	28,384	-	-	-	3,106	1,631	23,647	2,365
Rockville Student Services Center (P076604)	36,641	3,096	28,788	4,757	4,757	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Science East Building Renovation (P076623) *	13,353	12,165	1,188	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622)	16,461	13,691	2,670	100	50	50	-	-	-	-	-
Takoma Park/Silver Spring Math & Science Center (P076607)	44,133	-	750	43,383	2,291	6,594	14,232	20,266	-	-	-
HIGHER EDUCATION TOTAL	214,187	87,471	36,746	68,691	7,228	6,504	13,752	22,692	1,996	16,519	21,279

## 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 TOTAL	214,187	87,471	36,746	68,691	7,228	6,504	13,752	22,692	1,996	16,519	21,279
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	89,893	56,341	33,552	-	-	-	-	-	-	-	-
Energy Conservation: MCPS (P796222)	688	688	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	17,498	14,937	2,561	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	21,315	21,315	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	8,056	5,962	2,094	-	-	-	-	-	-	-	-
School Security Systems (P926557)	4,186	4,186	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	141,738	103,531	38,207	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase MS #2 (P136502)	11,843	-	11,843	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	8,585	8,585	-	-	-	-	-	-	-	-	-
Darnestown ES Addition (P116507) *	2,434	2,434	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506)	10,658	4,995	5,663	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507)	2,904	-	2,904	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	2,068	2,068	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508)	577	-	577	-	-	-	-	-	-	-	-
Wyngate ES Addition (P116513) *	2,838	2,838	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	42,329	21,342	20,987	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536) *	414,029	58,829	-	355,200	59,200	59,200	59,200	59,200	59,200	59,200	-
MISCELLANEOUS PROJECTS TOTAL	414,029	58,829	-	355,200	59,200	59,200	59,200	59,200	59,200	59,200	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	598,096	183,702	59,194	355,200	59,200	59,200	59,200	59,200	59,200	59,200	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	1,368	-	-	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	853	853	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,503	481	1,745	1,277	1,277	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	5,724	1,334	1,745	2,645	1,277	684	684	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300)	570	-	570	-	-	-	-	-	-	-	-

**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 PUBLIC SAFETY TOTAL	570	-	570	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	6,294	1,334	2,315	2,645	1,277	684	684	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
Poolesville Economic Development Project (P391801)	4,700	-	-	4,700	2,700	2,000	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	4,950	-	-	4,950	2,700	2,000	125	125	-	-	-
REVENUE AUTHORITY TOTAL	4,950	-	-	4,950	2,700	2,000	125	125	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	1,431	1,094	337	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	4,183	1,185	1,636	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Rapid Transit System (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	8,340	5,200	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	12,288	10,299	1,989	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,728	19,139	7,189	2,400	400	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	336	336	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	200	200	-	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	4,806	-	-	4,806	4,806	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	523	-	200	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	860	557	303	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	6,801	1,093	579	5,129	5,129	-	-	-	-	-	-
ROADS											



**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
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	14,463	2,000	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>16,538</b>	<b>14,538</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>22,973</b>	<b>22,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>80,215</b>	<b>59,920</b>	<b>11,404</b>	<b>8,891</b>	<b>5,756</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>-</b>
<b>STATE AID TOTAL</b>	<b>977,649</b>	<b>370,056</b>	<b>124,148</b>	<b>462,166</b>	<b>81,950</b>	<b>73,015</b>	<b>77,388</b>	<b>85,644</b>	<b>64,823</b>	<b>79,346</b>	<b>21,279</b>

**STATE BONDS (M-NCPPC ONLY)**

<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE BONDS (M-NCPPC ONLY) TOTAL</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATE ICC FUNDING (M-NCPPC ONLY)**

<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	740	1,173	-	-	-	-	-	-	-	-
Woodlawn Barn Visitors Center (P098703) *	2,000	2,000	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>3,913</b>	<b>2,740</b>	<b>1,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>3,913</b>	<b>2,740</b>	<b>1,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE ICC FUNDING (M-NCPPC ONLY) TOTAL</b>	<b>3,913</b>	<b>2,740</b>	<b>1,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>STORMWATER MANAGEMENT WAIVER FEES</b>											
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: SM (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	2,099	499	400	1,200	200	200	200	200	200	200	-
Watershed Restoration - Interagency (P809342)	3,226	3,226	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>6,122</b>	<b>4,522</b>	<b>400</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>6,122</b>	<b>4,522</b>	<b>400</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>STORMWATER MANAGEMENT WAIVER FEES TOTAL</b>	<b>6,122</b>	<b>4,522</b>	<b>400</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>

**TEA-21**

M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>2,368</b>	<b>2,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>2,368</b>	<b>2,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TEA-21 TOTAL</b>	<b>2,368</b>	<b>2,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION ENHANCEMENT PROGRAM**

M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	1,589	1,589	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>1,589</b>	<b>1,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>1,589</b>	<b>1,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION ENHANCEMENT PROGRAM TOTAL</b>	<b>1,589</b>	<b>1,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)</b>											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,500	-	500	1,000	500	500	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,500	-	500	1,000	500	500	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,500	-	500	1,000	500	500	-	-	-	-	-
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	<b>1,500</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION IMPROVEMENT CREDIT</b>											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	625	625	-	-	-	-	-	-	-	-	-
ROADS TOTAL	625	625	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,125	1,125	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION IMPROVEMENT CREDIT TOTAL</b>	<b>1,125</b>	<b>1,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER QUALITY PROTECTION BONDS</b>											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	462	647	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	1,516	884	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,708	751	957	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,217	2,729	2,488	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	6,957	3,496	3,461	-	-	-	-	-	-	-	-

**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
SM Facility Major Structural Repair (P800700)	9,440	6,131	3,309	-	-	-	-	-	-	-	-
SM Public/Private Agreements (P801901)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	13,034	9,884	3,150	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	7,543	5,568	1,975	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	3,299	1,804	1,495	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	50,588	19,469	26,119	5,000	5,000	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	614	489	125	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	159	-	159	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>91,634</b>	<b>46,841</b>	<b>39,793</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>96,851</b>	<b>49,570</b>	<b>42,281</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	-	-	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER QUALITY PROTECTION BONDS TOTAL</b>	<b>96,851</b>	<b>49,570</b>	<b>42,281</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WHITE FLINT SPECIAL TAX DISTRICT**

<b>GENERAL GOVERNMENT</b>											
<b>ECONOMIC DEVELOPMENT</b>											
White Flint Redevelopment Program (P151200)	6,299	2,243	800	3,256	696	576	496	496	496	496	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>6,299</b>	<b>2,243</b>	<b>800</b>	<b>3,256</b>	<b>696</b>	<b>576</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>6,299</b>	<b>2,243</b>	<b>800</b>	<b>3,256</b>	<b>696</b>	<b>576</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>ROADS</b>											
White Flint District East: Transportation (P501204)	29,690	757	-	-	-	-	-	-	-	-	28,933
White Flint District West: Transportation (P501116)	71,095	5,338	528	3,600	-	-	-	-	1,200	2,400	61,629
White Flint West Workaround (P501506)	62,689	5,131	9,846	47,712	11,288	19,956	16,468	-	-	-	-
<b>ROADS TOTAL</b>	<b>163,474</b>	<b>11,226</b>	<b>10,374</b>	<b>51,312</b>	<b>11,288</b>	<b>19,956</b>	<b>16,468</b>	<b>-</b>	<b>1,200</b>	<b>2,400</b>	<b>90,562</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
TRANSPORTATION TOTAL	163,474	11,226	10,374	51,312	11,288	19,956	16,468	-	1,200	2,400	90,562
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	169,773	13,469	11,174	54,568	11,984	20,532	16,964	496	1,696	2,896	90,562

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>GRAND TOTAL</b>	<b>11,875,674</b>	<b>5,358,998</b>	<b>1,423,754</b>	<b>4,520,610</b>	<b>958,660</b>	<b>861,200</b>	<b>733,374</b>	<b>672,368</b>	<b>647,855</b>	<b>647,153</b>	<b>572,312</b>

\* Closeout or Pending Closeout Projects



# WSSC Project Funding Detail By Revenue Source

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CONTRIBUTIONS (WSSC ONLY)</b>											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	45	15	15	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>60</b>	<b>-</b>	<b>45</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807)	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808)	449	10	60	379	179	180	20	-	-	-	-
Cabin John Trunk Sewer Relief (P063807)	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,644	1,185	739	720	619	101	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	514	-	-	514	492	22	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,465	125	324	2,016	1,209	807	-	-	-	-	-
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>36,090</b>	<b>12,518</b>	<b>1,727</b>	<b>21,845</b>	<b>10,349</b>	<b>8,765</b>	<b>2,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	3,969	2,039	437	1,493	581	493	419	-	-	-	-
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,082	20	-	-	-	-	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>9,071</b>	<b>7,121</b>	<b>457</b>	<b>1,493</b>	<b>581</b>	<b>493</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>45,221</b>	<b>19,639</b>	<b>2,229</b>	<b>23,353</b>	<b>10,945</b>	<b>9,258</b>	<b>3,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CONTRIBUTIONS (WSSC ONLY) TOTAL</b>	45,221	19,639	2,229	23,353	10,945	9,258	3,150	-	-	-	-

**FEDERAL AID**

WSSC											
SEWERAGE BI-COUNTY											
Piscataway WWTP Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	570	570	-	-	-	-	-	-	-	-	-
<b>WSSC TOTAL</b>	570	570	-	-	-	-	-	-	-	-	-
<b>FEDERAL AID TOTAL</b>	570	570	-	-	-	-	-	-	-	-	-

**MUNICIPAL (WSSC ONLY)**

WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	2,084	-	173	1,875	588	631	384	179	56	37	36
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	6,167	5,600	285	112	54	18	17	11	7	5	170
Blue Plains WWTP: Liquid Train PT 2 (P954811)	10,490	-	619	7,635	1,033	1,499	1,313	1,218	1,395	1,177	2,236
Blue Plains WWTP: Plant Wide Projects (P023805)	5,407	-	411	4,066	386	765	874	813	803	425	930
Blue Plains: Pipelines and Appurtenances (P113804)	6,183	-	1,051	4,262	931	772	879	474	514	692	870
<b>SEWERAGE BI-COUNTY TOTAL</b>	30,331	5,600	2,539	17,950	2,992	3,685	3,467	2,695	2,775	2,336	4,242
<b>WSSC TOTAL</b>	30,331	5,600	2,539	17,950	2,992	3,685	3,467	2,695	2,775	2,336	4,242
<b>MUNICIPAL (WSSC ONLY) TOTAL</b>	30,331	5,600	2,539	17,950	2,992	3,685	3,467	2,695	2,775	2,336	4,242

**STATE AID**

WSSC											
SEWERAGE BI-COUNTY											

**WSSC 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
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	219,800	205,998	8,258	5,544	2,924	999	1,004	617	-	-	-
Piscataway WWTP Bio-Energy Project (P063808)	3,500	-	1,500	2,000	2,000	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>223,300</b>	<b>205,998</b>	<b>9,758</b>	<b>7,544</b>	<b>4,924</b>	<b>999</b>	<b>1,004</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Seneca WWTP Enhanced Nutrient Removal (P073800) *	6,220	6,220	-	-	-	-	-	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>6,220</b>	<b>6,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>229,520</b>	<b>212,218</b>	<b>9,758</b>	<b>7,544</b>	<b>4,924</b>	<b>999</b>	<b>1,004</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE AID TOTAL</b>	<b>229,520</b>	<b>212,218</b>	<b>9,758</b>	<b>7,544</b>	<b>4,924</b>	<b>999</b>	<b>1,004</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SYSTEM DEVELOPMENT CHARGE**

<b>WSSC</b>											
<b>SEWERAGE BI-COUNTY</b>											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	180	-	180	-	-	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>180</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Clarksburg Wastewater Pumping Station (P173802)	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-
Clarksburg WWPS Force Main (P173803)	1,840	-	963	877	877	-	-	-	-	-	-
Seneca WWTP Expansion, Part 2 (P083802) *	32,194	32,194	-	-	-	-	-	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>37,484</b>	<b>32,291</b>	<b>1,224</b>	<b>3,969</b>	<b>2,188</b>	<b>1,552</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER BI-COUNTY</b>											
Bi-County Water Tunnel (P934855) *	140,936	139,924	1,012	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	614	-	405	209	209	-	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>141,550</b>	<b>139,924</b>	<b>1,417</b>	<b>209</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MONTGOMERY COUNTY</b>											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	1,796	-	1,576	220	159	61	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-



**WSSC 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
WATER MONTGOMERY COUNTY TOTAL	9,390	2,081	5,225	2,084	2,023	61	-	-	-	-	-
WSSC TOTAL	188,604	174,296	8,046	6,262	4,420	1,613	229	-	-	-	-
<b>SYSTEM DEVELOPMENT CHARGE TOTAL</b>	<b>188,604</b>	<b>174,296</b>	<b>8,046</b>	<b>6,262</b>	<b>4,420</b>	<b>1,613</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WSSC BONDS**

WSSC											
<b>SEWERAGE BI-COUNTY</b>											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	35,872	-	2,970	32,287	10,132	10,865	6,609	3,083	970	628	615
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	172,571	129,184	20,513	5,676	2,504	866	730	444	665	467	17,198
Blue Plains WWTP: Liquid Train PT 2 (P954811)	180,576	-	10,656	131,425	17,786	25,802	22,598	20,964	24,015	20,260	38,495
Blue Plains WWTP: Plant Wide Projects (P023805)	93,125	-	7,084	70,021	6,654	13,175	15,041	14,005	13,822	7,324	16,020
Blue Plains: Pipelines and Appurtenances (P113804)	106,469	-	18,092	73,394	16,026	13,286	15,138	8,168	8,858	11,918	14,983
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	250	-	95	155	80	15	15	15	15	15	-
Piscataway WWTP Bio-Energy Project (P063808)	244,607	6,301	7,373	230,933	42,310	76,251	73,553	34,566	4,253	-	-
Septage Discharge Facility Planning & Implement. (P103802)	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	442,915	-	141,557	301,358	84,457	65,376	58,500	30,397	31,004	31,624	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>1,306,879</b>	<b>139,977</b>	<b>208,722</b>	<b>870,869</b>	<b>185,178</b>	<b>220,772</b>	<b>197,439</b>	<b>111,642</b>	<b>83,602</b>	<b>72,236</b>	<b>87,311</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Seneca WWTP Enhanced Nutrient Removal (P073800) *	7,289	7,289	-	-	-	-	-	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>7,289</b>	<b>7,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER BI-COUNTY</b>											
Bi-County Water Tunnel (P934855) *	700	700	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,081	-	372	2,709	1,091	1,570	18	10	10	10	-
Large Diameter Water Pipe Rehabilitation Program (P113803)	448,555	-	53,208	395,347	53,622	57,862	62,865	72,021	73,751	75,226	-

**WSSC 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
Patuxent Raw Water Pipeline (P063804)	33,663	12,705	4,202	16,756	8,378	8,378	-	-	-	-	-
Patuxent WFP Phase II Expansion (P033807)	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400
Potomac WFP Corrosion Mitigation (P143802)	17,280	15,600	1,615	65	65	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,052	14,450	580	22	22	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	83,104	4,322	525	78,257	1,470	3,917	24,255	24,150	19,425	5,040	-
Rocky Gorge Pump Station Upgrade (P063805)	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>938,563</b>	<b>135,675</b>	<b>96,613</b>	<b>676,875</b>	<b>94,842</b>	<b>90,219</b>	<b>126,141</b>	<b>138,661</b>	<b>121,536</b>	<b>105,476</b>	<b>29,400</b>
<b>WATER MONTGOMERY COUNTY</b>											
Brink Zone Reliability Improvements (P143800)	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-
Olney Standpipe Replacement (P063801)	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801)	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>33,661</b>	<b>6,024</b>	<b>15,010</b>	<b>12,627</b>	<b>11,265</b>	<b>1,120</b>	<b>242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>2,286,392</b>	<b>288,965</b>	<b>320,345</b>	<b>1,560,371</b>	<b>291,285</b>	<b>312,111</b>	<b>323,822</b>	<b>250,303</b>	<b>205,138</b>	<b>177,712</b>	<b>116,711</b>
<b>WSSC BONDS TOTAL</b>	<b>2,286,392</b>	<b>288,965</b>	<b>320,345</b>	<b>1,560,371</b>	<b>291,285</b>	<b>312,111</b>	<b>323,822</b>	<b>250,303</b>	<b>205,138</b>	<b>177,712</b>	<b>116,711</b>
	<b>Total</b>	<b>Thru FY17</b>	<b>Est FY18</b>	<b>6 Yr Total</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>Beyond 6 Yrs</b>
<b>GRAND TOTAL</b>	<b>2,780,638</b>	<b>701,288</b>	<b>342,917</b>	<b>1,615,480</b>	<b>314,566</b>	<b>327,666</b>	<b>331,672</b>	<b>253,615</b>	<b>207,913</b>	<b>180,048</b>	<b>120,953</b>

\* Closeout or Pending Closeout Projects