



# Project Funding Detail By Revenue Source

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

	Total	Thru FY18	Rem 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)	6,671	6,068	-	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,671	6,068	-	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
AGING SCHOOLS PROGRAM TOTAL	6,671	6,068	-	603	603	-	-	-	-	-	-
<b>AGRICULTURAL TRANSFER TAX</b>											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	2,277	966	111	1,200	200	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	2,277	966	111	1,200	200	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL											
AGRICULTURAL TRANSFER TAX TOTAL	2,277	966	111	1,200	200	200	200	200	200	200	200
<b>BOND PREMIUM</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
BOND PREMIUM TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	893	889	4	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	893	889	4	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
	893	889	4	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL</b>											
	893	889	4	-	-	-	-	-	-	-	-
<b>CONTRIBUTIONS</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	1,615	1,615	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,647	1,647	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	862	-	-	862	862	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	-	862	862	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT</b>											
Old Blair Auditorium Reuse (P361113)	600	298	302	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	600	298	302	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P509651)	1,624	1,611	13	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,624	1,611	13	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,733	3,556	315	862	862	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Detention Center Reuse (P429755) *	75	75	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	75	75	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	75	75	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>HIGHWAY MAINTENANCE</b>											
Sidewalk and Curb Replacement (P508182)	6,205	3,205	-	3,000	500	500	500	500	500	500	500

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	6,205	3,205	-	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	-	-	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	475	430	45	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	739	129	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,343	23,169	174	-	-	-	-	-	-	-	-
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	2,850	453	2,397	-	-	-	-	-	-	-	-
PARKING TOTAL	2,850	453	2,397	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	100	-	-	100	100	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	100	-	-	100	100	-	-	-	-	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,644	620	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	27	-	27	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,240	160	160	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	1,015	2,985	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,600	718	882	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	360	371	3,200	3,200	-	-	-	-	-	-
ROADS TOTAL	14,401	3,916	7,125	3,360	3,360	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	-	482	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	390	482	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	47,771	31,133	10,178	6,460	3,960	500	500	500	500	500	-
CULTURE AND RECREATION											
LIBRARIES											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,600	-	-	1,600	1,600	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	1,600	-	-	1,600	1,600	-	-	-	-	-	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	150	-	150	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	150	-	150	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>	1,750	-	150	1,600	1,600	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
SM Retrofit: Countywide (P808726)	60	-	-	60	60	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	60	-	-	60	60	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	60	-	-	60	60	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Building Modifications and Program Improvements (P076506)	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	400	400	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	314	108	206	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	9,536	4,385	1,156	3,995	3,995	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	9,536	4,385	1,156	3,995	3,995	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	938	938	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT</b>											
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,305	45	250	-	-	-	-	-	250	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871562)	200	-	-	200	200	-	-	-	-	-	-
North Branch Trail (P871541)	282	91	191	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Small Grant/Donor-Assisted Capital Improvements (P058755)	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	200
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Western Grove Urban Park (P871548) *	300	300	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>9,417</b>	<b>5,581</b>	<b>386</b>	<b>3,450</b>	<b>1,400</b>	<b>1,000</b>	<b>200</b>	<b>200</b>	<b>450</b>	<b>200</b>	<b>200</b>
M-NCPPC TOTAL	10,355	6,519	386	3,450	1,400	1,000	200	200	450	200	200
<b>CONTRIBUTIONS TOTAL</b>	<b>74,280</b>	<b>45,668</b>	<b>12,185</b>	<b>16,427</b>	<b>11,877</b>	<b>1,500</b>	<b>700</b>	<b>700</b>	<b>950</b>	<b>700</b>	<b>700</b>
<b>CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS</b>											
M-NCPPC											
<b>ACQUISITION</b>											
Bethesda Park Impact Payment (P872002)	10,000	-	-	10,000	-	10,000	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M-NCPPC TOTAL	10,000	-	-	10,000	-	10,000	-	-	-	-	-
<b>CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: CABLE TV</b>											
GENERAL GOVERNMENT											
<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>
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P509651)	70,115	40,222	8,246	21,647	3,840	3,750	3,569	3,496	3,496	3,496	3,496
ultraMontgomery (P341700)	5,884	224	1,580	4,080	680	680	680	680	680	680	680
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>75,999</b>	<b>40,446</b>	<b>9,826</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>4,176</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>77,051</b>	<b>41,346</b>	<b>9,978</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>4,176</b>
<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>2,241</b>	<b>2,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>2,241</b>	<b>2,241</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 FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: CABLE TV TOTAL</b>	79,292	43,587	9,978	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-
<b>CURRENT REVENUE: CUPF</b>											
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,000	250	-	750	750	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)*	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,000	250	-	750	750	-	-	-	-	-	-
M-NCPPC TOTAL	1,000	250	-	750	750	-	-	-	-	-	-
<b>CURRENT REVENUE: CUPF TOTAL</b>	1,000	250	-	750	750	-	-	-	-	-	-
<b>CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND</b>											
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>	11,000	-	-	11,000	-	-	5,500	5,500	-	-	-
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC)</b>											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
DEVELOPMENT TOTAL	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
M-NCPPC TOTAL	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL</b>	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: FIRE</b>											
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Apparatus Replacement Program (P451504)	38,665	7,572	3,120	27,973	1,899	5,611	5,116	5,116	5,116	5,115	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>39,165</b>	<b>7,572</b>	<b>3,120</b>	<b>28,473</b>	<b>1,899</b>	<b>6,111</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>CURRENT REVENUE: FIRE TOTAL</b>	<b>39,165</b>	<b>7,572</b>	<b>3,120</b>	<b>28,473</b>	<b>1,899</b>	<b>6,111</b>	<b>5,116</b>	<b>5,116</b>	<b>5,116</b>	<b>5,115</b>	<b>-</b>
<b>CURRENT REVENUE: GENERAL</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	500
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	569	326	93	150	25	25	25	25	25	25	25
Facility Planning: MCG (P508768)	10,335	8,649	126	1,560	260	260	260	260	260	260	260
Public Safety System Modernization (P340901)	9,826	6,719	2,172	935	935	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	67,072	66,870	202	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>93,841</b>	<b>82,564</b>	<b>5,632</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)	1,212	750	222	240	120	120	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	640	-	320	320	160	160	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3,752</b>	<b>2,306</b>	<b>661</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>											

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	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Fibermet (P509651)	256	256	-	-	-	-	-	-	-	-	-
Integrated Justice Information System (P340200) *	10,442	10,288	154	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>10,698</b>	<b>10,544</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>108,293</b>	<b>95,414</b>	<b>6,449</b>	<b>6,430</b>	<b>2,225</b>	<b>1,065</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</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)	6,556	1,865	83	4,608	4,608	-	-	-	-	-	-
Street Tree Preservation (P500700)	34,405	17,827	9	16,569	2,152	2,417	3,000	3,000	3,000	3,000	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>41,001</b>	<b>19,732</b>	<b>92</b>	<b>21,177</b>	<b>6,760</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	-	1,600	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	327	73	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>1,240</b>	<b>901</b>	<b>339</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	1,097	192	200	125	25	25	25	-	-	-
Facility Planning-Transportation (P509337)	49,302	34,307	405	12,770	2,045	1,735	1,760	2,470	2,550	2,210	1,820



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MCG Reconciliation PDF (P501404)	1,827	-	-	1,827	-	-	1,126	701	-	-	-
<b>ROADS TOTAL</b>	52,618	35,404	597	14,797	2,170	1,760	2,911	3,196	2,550	2,210	1,820
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	24,666	15,819	-	8,847	1,307	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	238	4,213	1,713	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	10,716	6,580	-	4,136	-	736	850	850	850	850	-
Traffic Signal System Modernization (P500704)	7,962	1,405	-	6,557	367	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,264	145	483	636	393	81	81	81	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	200	114	86	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	50,562	25,166	1,007	24,389	3,780	4,063	4,177	4,177	4,096	4,096	-
<b>TRANSPORTATION TOTAL</b>	147,021	81,203	3,635	60,363	12,710	8,240	10,088	10,373	9,646	9,306	1,820
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
High School Wellness Center (P640902)	159	-	59	100	100	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	260	140	120	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	419	140	179	100	100	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	419	140	179	100	100	-	-	-	-	-	-
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	10,928	2,207	221	8,500	1,000	1,500	1,500	1,500	1,500	1,500	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	677	-	677	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	12,105	2,207	898	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	22,469	11,246	2,163	9,060	4,060	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	1,901	736	-	1,165	215	190	190	190	190	190	-
Recreation Facility Modernization (P720917)	250	12	38	150	50	-	50	-	50	-	50
<b>RECREATION TOTAL</b>	24,620	11,994	2,201	10,375	4,325	1,190	1,240	1,190	1,240	1,190	50
<b>CULTURE AND RECREATION TOTAL</b>	36,725	14,201	3,099	19,375	5,825	2,690	2,740	2,690	2,740	2,690	50
<b>CONSERVATION OF NATURAL RESOURCES</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>STORM DRAINS</b>											
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>
<b>STORMWATER MANAGEMENT</b>											
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>											
	9,103	9,103	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
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	2,456	146	750	125	125	125	125	125	125	125
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>7,062</b>	<b>3,066</b>	<b>716</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>125</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
	7,062	3,066	716	3,280	1,105	925	875	125	125	125	125
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	381	349	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	25	675	1,200	600	600	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	100	100	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	2,985	2,015	7,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250
<b>HOUSING (HOC) TOTAL</b>	<b>15,230</b>	<b>3,491</b>	<b>3,039</b>	<b>8,700</b>	<b>1,850</b>	<b>1,850</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>											
	15,230	3,491	3,039	8,700	1,850	1,850	1,250	1,250	1,250	1,250	1,250
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	44	6,725	(6,681)	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,945	6,077	(2,090)	1,958	480	1,030	138	110	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	9,344	9,344	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P661801)	375	-	375	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	58,637	44,220	-	14,417	4,417	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	700	-	700	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	176,072	52,818	7,427	115,827	21,406	16,965	16,855	14,542	23,557	22,502	-
<b>COUNTYWIDE TOTAL</b>	<b>251,117</b>	<b>119,184</b>	<b>(269)</b>	<b>132,202</b>	<b>26,303</b>	<b>22,995</b>	<b>21,993</b>	<b>14,652</b>	<b>23,657</b>	<b>22,602</b>	<b>-</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>INDIVIDUAL SCHOOLS</b>											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516) *	(750)	-	-	(750)	-	(750)	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(3,802)	-	(3,802)	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	(4,552)	-	(3,802)	(750)	-	(750)	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	246,565	119,184	(4,071)	131,452	26,303	22,245	21,993	14,652	23,657	22,602	-
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
College Affordability Reconciliation (P661401)	(775)	-	-	(775)	-	(127)	(197)	(197)	(127)	(127)	-
Energy Conservation: College (P816611)	2,638	2,042	-	596	16	116	116	116	116	116	-
Facility Planning: College (P886686)	7,397	5,146	631	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	111,764	55,493	5,994	50,277	7,777	8,500	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,260	2,365	275	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	37,897	13,654	1,843	22,400	3,400	3,800	3,800	3,800	3,800	3,800	-
Network Operating Center/Datacenter (P076618) *	15,261	14,335	926	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	20,245	14,613	389	5,243	828	855	925	925	855	855	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	20,858	11,286	1,572	8,000	1,000	1,400	1,400	1,400	1,400	1,400	-
<b>HIGHER EDUCATION TOTAL</b>	223,733	123,122	11,630	88,981	13,561	15,084	15,084	15,084	15,084	15,084	-
<b>MONTGOMERY COLLEGE TOTAL</b>	223,733	123,122	11,630	88,981	13,561	15,084	15,084	15,084	15,084	15,084	-
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Non-Local Parks (P998798)	1,618	348	-	1,270	135	135	250	250	250	250	-
Legacy Open Space (P018710)	11,934	9,824	380	1,500	250	250	250	250	250	250	230
<b>ACQUISITION TOTAL</b>	13,552	10,172	380	2,770	385	385	500	500	500	500	230
<b>DEVELOPMENT</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ADA Compliance:											
Non-Local Parks (P128702)	502	148	54	300	50	50	50	50	50	50	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,008	515	693	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,596	1,248	548	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	4,137	703	1,034	2,400	300	300	450	450	450	450	-
Roof Replacement: Non-Local Pk (P838882) *	311	210	101	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	205	3	2	200	-	-	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,935	779	356	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	31,507	5,154	4,655	21,698	3,053	3,053	3,898	3,898	3,898	3,898	-
M/NCPPC TOTAL	45,059	15,326	5,035	24,468	3,438	3,438	4,398	4,398	4,398	4,398	230
<b>CURRENT REVENUE: GENERAL TOTAL</b>	<b>839,588</b>	<b>464,628</b>	<b>29,711</b>	<b>343,149</b>	<b>67,117</b>	<b>55,537</b>	<b>57,213</b>	<b>49,357</b>	<b>57,685</b>	<b>56,240</b>	<b>2,100</b>

**CURRENT REVENUE: LIQUOR**

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	157	92	65	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: LIQUOR 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 FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: M-NCPPC</b>											
M-NCPPC											
<b>DEVELOPMENT</b>											
Facility Planning: Local Parks (P957775)	3,229	1,154	275	1,800	300	300	300	300	300	300	300
Small Grant/Donor-Assisted Capital Improvements (P058755)	706	-	406	300	50	50	50	50	50	50	50
<b>DEVELOPMENT TOTAL</b>	<b>3,935</b>	<b>1,154</b>	<b>681</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
M-NCPPC TOTAL	3,935	1,154	681	2,100	350	350	350	350	350	350	350
<b>CURRENT REVENUE: M-NCPPC TOTAL</b>	<b>3,935</b>	<b>1,154</b>	<b>681</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>CURRENT REVENUE: MASS TRANSIT</b>											
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: System Development (P501318)	16,875	917	2,458	11,500	2,500	-	-	2,000	2,000	5,000	2,000
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	-	3,000	-	-	-	-	2,000	1,000	-
Bus Stop Improvements (P507658)	3,118	636	342	2,140	140	400	400	400	400	400	-
Intelligent Transit System (P501801)	3,500	154	346	3,000	500	500	500	500	500	500	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	107,836	23,126	4,872	79,838	250	15,229	15,292	7,432	22,083	19,552	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>135,764</b>	<b>26,268</b>	<b>8,018</b>	<b>99,478</b>	<b>3,390</b>	<b>16,129</b>	<b>16,192</b>	<b>10,332</b>	<b>26,983</b>	<b>26,452</b>	<b>2,000</b>
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	6,673	4,274	(331)	1,950	520	455	260	325	195	195	780
<b>ROADS TOTAL</b>	<b>6,673</b>	<b>4,274</b>	<b>(331)</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>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,564</b>	<b>8,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>151,001</b>	<b>39,106</b>	<b>7,687</b>	<b>101,428</b>	<b>3,910</b>	<b>16,584</b>	<b>16,452</b>	<b>10,657</b>	<b>27,178</b>	<b>26,647</b>	<b>2,780</b>
<b>CURRENT REVENUE: MASS TRANSIT TOTAL</b>	<b>151,001</b>	<b>39,106</b>	<b>7,687</b>	<b>101,428</b>	<b>3,910</b>	<b>16,584</b>	<b>16,452</b>	<b>10,657</b>	<b>27,178</b>	<b>26,647</b>	<b>2,780</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
4,775	2,500	2,275	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL</b>											
4,775 2,500 2,275 - - - - - - - - - -											
<b>CURRENT REVENUE: MOTOR POOL</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	-	550	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	550	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	-	550	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: MOTOR POOL TOTAL</b>											
550 - 550 - - - - - - - - - -											
<b>CURRENT REVENUE: PARKING - BETHESDA</b>											
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	427	113	540	90	90	90	90	90	90	90
Pkg Beth Fac Renovations (P508255)	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-
PARKING TOTAL	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
TRANSPORTATION TOTAL	28,449	7,540	529	20,380	5,155	3,790	2,435	2,690	3,155	3,155	-
<b>CURRENT REVENUE: PARKING - BETHESDA TOTAL</b>											
28,449 7,540 529 20,380 5,155 3,790 2,435 2,690 3,155 3,155 -											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: PARKING - SILVER SPRING</b>											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	367	173	540	90	90	90	90	90	90	90
Parking Lot Districts Service Facility (P501551) *	4,770	874	496	3,400	3,400	-	-	-	-	-	-
Pkg Sil Spg Fac Renovations (P508250)	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	2,610
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	2,700
TRANSPORTATION TOTAL	30,407	10,512	909	18,986	6,100	2,086	2,700	2,700	2,700	2,700	2,700
<b>CURRENT REVENUE: PARKING - SILVER SPRING TOTAL</b>	<b>30,407</b>	<b>10,512</b>	<b>909</b>	<b>18,986</b>	<b>6,100</b>	<b>2,086</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>CURRENT REVENUE: PARKING - WHEATON</b>											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton PLD (P501312)	540	107	163	270	45	45	45	45	45	45	45
Pkg Wheaton Fac Renovations (P509709)	1,167	320	-	847	111	112	112	112	200	200	-
PARKING TOTAL	1,707	427	163	1,117	156	157	157	157	245	245	245
TRANSPORTATION TOTAL	1,707	427	163	1,117	156	157	157	157	245	245	245
<b>CURRENT REVENUE: PARKING - WHEATON TOTAL</b>	<b>1,707</b>	<b>427</b>	<b>163</b>	<b>1,117</b>	<b>156</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>245</b>	<b>245</b>	<b>245</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CURRENT REVENUE: PERMITTING SERVICES</b>											
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	-	-	-	-	-	-
<b>CURRENT REVENUE: PERMITTING SERVICES TOTAL</b>	<b>25,000</b>	<b>20,991</b>	<b>-</b>	<b>4,009</b>	<b>4,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: RECREATION</b>											
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	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: RECREATION TOTAL</b>	<b>620</b>	<b>620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: SOLID WASTE COLLECTION</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	-	421	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	-	421	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL</b>	<b>421</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL</b>											



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	20	20	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401)	8,876	-	-	8,876	8,287	589	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	8,876	-	-	8,876	8,287	589	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	8,896	20	-	8,876	8,287	589	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	-	718	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	718	-	718	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	718	-	718	-	-	-	-	-	-	-	-
<b>SOLID WASTE-SANITATION</b>											
<b>SOLID WASTE MANAGEMENT</b>											
Gude Landfill Remediation (P801801)	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
<b>SOLID WASTE MANAGEMENT TOTAL</b>	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
<b>SOLID WASTE-SANITATION TOTAL</b>	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-
<b>CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL</b>	38,314	225	1,513	36,576	8,787	8,989	12,300	6,500	-	-	-

**CURRENT REVENUE: URBAN DISTRICT BETHESDA**

<b>TRANSPORTATION</b>											
<b>TRAFFIC IMPROVEMENTS</b>											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	435	243	192	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	435	243	192	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL</b>	435	243	192	-	-	-	-	-	-	-	-

**CURRENT REVENUE: WATER QUALITY PROTECTION**

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Environmental Compliance: MCG (P500918)	130	-	130	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	130	-	130	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>											
130	-	130	-	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	3,320	1,472	108	1,740	290	290	290	290	290	290	290
Outfall Repairs (P509948)	667	667	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,600	1,600	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	9,587	7,739	108	1,740	290	290	290	290	290	290	290
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: SM (P809319)	11,504	6,760	164	4,580	750	730	750	790	780	780	780
Misc Stream Valley Improvements (P807359)	2,676	-	-	2,676	1,086	660	930	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	7,535	-	-	7,535	-	-	1,140	1,780	2,190	2,425	-
SM Facility Major Structural Repair (P800700)	12,044	8,951	443	2,650	300	600	600	600	280	270	-
SM Retrofit - Government Facilities (P800900)	1,182	1,182	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	13,247	8,011	-	5,236	3,826	1,410	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	166	166	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	-	-	2,530	70	80	330	460	1,590	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	50,884	25,070	607	25,207	6,032	3,480	3,750	3,630	4,840	3,475	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	60,471	32,809	715	26,947	6,322	3,770	4,040	3,920	5,130	3,765	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	-	-	225	225	-	-	-	-	-	-
Stream Protection: SVP (P818571)	750	-	-	750	750	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	975	-	-	975	975	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	975	-	-	975	975	-	-	-	-	-	-
<b>CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL</b>	61,576	32,809	845	27,922	7,297	3,770	4,040	3,920	5,130	3,765	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>DEVELOPER PAYMENTS</b>											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,160	4,652	217	1,291	150	150	150	150	341	350	-
AG LAND PRESERVATION TOTAL	6,160	4,652	217	1,291	150	150	150	150	341	350	-
CONSERVATION OF NATURAL RESOURCES TOTAL											
<b>DEVELOPER PAYMENTS TOTAL</b>	<b>6,160</b>	<b>4,652</b>	<b>217</b>	<b>1,291</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>341</b>	<b>350</b>	<b>-</b>
<b>DEVELOPMENT APPROVAL PAYMENT</b>											
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	2,087	1,629	458	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	1,353	1,353	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	512	512	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>3,952</b>	<b>3,494</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRAFFIC IMPROVEMENTS											
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>4,558</b>	<b>3,968</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT APPROVAL PAYMENT TOTAL</b>	<b>4,558</b>	<b>3,968</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT DISTRICT</b>											
TRANSPORTATION											
ROADS											
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>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>EDAET</b>											
TRANSPORTATION											
ROADS											
Citadel Avenue Extended (P500310) *	1,909	1,909	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	504	504	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	5,206	5,206	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	7,619	7,619	-	-	-	-	-	-	-	-	-
<b>EDAET TOTAL</b>	<b>7,619</b>	<b>7,619</b>	-	-	-	-	-	-	-	-	-
<b>ENHANCEMENT</b>											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>ENHANCEMENT 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>FED STIMULUS (STATE ALLOCATION)</b>											
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL AID</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Technology Modernization -- MCG (P150701) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
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	8,746	8,745	1	-	-	-	-	-	-	-	-
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) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,054	-	1,179	1,875	1,875	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	3,542	3	387	3,152	2,237	915	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,152	655	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	812	536	276	-	-	-	-	-	-	-	-
BRIDGES TOTAL	19,058	5,474	2,497	11,087	4,112	1,821	1,884	720	2,550	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	-	500	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	-	-	9,500	9,500	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	44,315	28,469	4,496	11,350	3,350	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	56,756	(3,200)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,871	85,225	1,796	20,850	12,850	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	65,451	-	38,723	8,385	25,815	4,523	-	-	-	-
Sidewalk Program Minor Projects (P506747)	248	-	-	248	-	248	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	107,743	68,628	144	38,971	8,385	26,063	4,523	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	237,176	161,831	4,437	70,908	25,347	29,484	8,007	2,320	4,150	1,600	-
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											
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	260	262	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	260	262	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,000	-	-	3,000	-	-	-	2,670	330	-	-
STORMWATER MANAGEMENT TOTAL	3,000	-	-	3,000	-	-	-	2,670	330	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,522	260	262	3,000	-	-	-	2,670	330	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
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	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>COUNTYWISE</b>											
Technology Modernization (P036510)	21,210	21,210	-	-	-	-	-	-	-	-	-
<b>COUNTYWISE TOTAL</b>	21,210	21,210	-	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	21,210	21,210	-	-	-	-	-	-	-	-	-
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	49	49	-	-	-	-	-	-	-	-	-
<b>MONTGOMERY COLLEGE TOTAL</b>	49	49	-	-	-	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	2,000	-	2,000	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	2,000	-	2,000	-	-	-	-	-	-	-	-
<b>FEDERAL AID TOTAL</b>	277,897	192,789	6,700	78,408	25,347	29,484	10,257	7,240	4,480	1,600	-
<b>FEDERAL STIMULUS</b>											
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWISE</b>											
Energy Conservation: MCPs (P796222) *	1,624	1,539	85	-	-	-	-	-	-	-	-
<b>COUNTYWISE TOTAL</b>	1,624	1,539	85	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	1,624	1,539	85	-	-	-	-	-	-	-	-
<b>FEDERAL STIMULUS TOTAL</b>	1,624	1,539	85	-	-	-	-	-	-	-	-
<b>G.O. BONDS</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	32,601	5,381	3,220	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,194	451	23	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601)	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-
Council Office Building Renovations (P010100)	38,975	19,687	11,012	8,276	8,276	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Elevator Modernization (P509923)	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	1,859	432	527	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)	21,573	12,469	704	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,984	40	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	24,831	6,195	936	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)	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-
MCPs Bus Depot and Maintenance Relocation (P360903)	2,018	111	1,907	-	-	-	-	-	-	-	-
MGPS Food Distribution Facility Relocation (P361111) *	34,469	34,469	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	17,197	1,107	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-
Public Safety System Modernization (P340901)	55,591	25,752	16,739	13,100	13,100	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	19,464	586	2	18,876	-	526	708	8,654	8,568	420	-
Resurfacing Parking Lots: MCG (P509914)	12,598	8,117	581	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	361,181	153,247	48,608	159,326	44,165	20,871	24,943	25,889	25,803	17,655	-
<b>ECONOMIC DEVELOPMENT</b>											
Life Sciences and Technology Centers (P789057) *	670	406	264	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	75,795	11,062	16,248	48,485	20,989	27,417	79	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	48,274	544	1,930	45,800	6,200	2,200	11,200	10,200	11,000	5,000	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	124,739	12,012	18,442	94,285	27,189	29,617	11,279	10,200	11,000	5,000	-
<b>OTHER GENERAL GOVERNMENT</b>											
Old Blair Auditorium Reuse (P361113)	12,091	-	307	100	-	-	-	-	-	100	11,684
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	12,091	-	307	100	-	-	-	-	-	100	11,684
<b>TECHNOLOGY SERVICES</b>											
Fibernet (P509651)	4,074	4,074	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	4,074	4,074	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	502,085	169,333	67,357	253,711	71,354	50,488	36,222	36,089	36,803	22,755	11,684
<b>PUBLIC SAFETY</b>											



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>CORRECTION AND REHABILITATION</b>											
Criminal Justice Complex (P421100)	2,839	1,405	66	1,368	-	684	684	-	-	-	-
Detention Center Reuse (P429755) *	4,812	4,812	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	3,502	743	1,224	1,535	1,365	170	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>11,153</b>	<b>6,960</b>	<b>1,290</b>	<b>2,903</b>	<b>1,365</b>	<b>854</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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	1,560	194	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,529	1,308	494	494	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,142	5,656	686	1,800	600	600	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,835	698	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	13,477	3,432	3,145	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,696	15,473	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	1,088	341	1,800	300	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	4,385	1,530	743	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>123,767</b>	<b>35,264</b>	<b>23,196</b>	<b>65,307</b>	<b>6,702</b>	<b>9,186</b>	<b>13,679</b>	<b>15,384</b>	<b>14,645</b>	<b>5,711</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Judicial Center Annex (P100300) *	130,091	128,899	1,192	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,822	96,822	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,149	109,149	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	62,563	62,563	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>398,625</b>	<b>397,433</b>	<b>1,192</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	5,695	1,176	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561
PSTA Academic Building Complex (P479909)	5,999	3,904	1,745	350	175	175	-	-	-	-	-
Public Safety Communications Center (P471802)	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>57,861</b>	<b>11,880</b>	<b>5,657</b>	<b>30,763</b>	<b>14,725</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>15,355</b>	<b>9,561</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>591,406</b>	<b>451,537</b>	<b>31,335</b>	<b>98,973</b>	<b>22,792</b>	<b>10,215</b>	<b>14,363</b>	<b>15,384</b>	<b>15,153</b>	<b>21,066</b>	<b>9,561</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Beach Drive Bridge (P501903)	1,412	-	-	1,412	-	886	526	-	-	-	-
Bridge Design (P509132)	18,645	13,192	395	5,058	1,073	999	890	855	664	577	-
Bridge Preservation Program (P500313)	11,457	6,998	1,375	3,084	514	514	514	514	514	514	-
Bridge Renovation (P509753)	24,229	9,010	4,581	10,638	773	6,773	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	5	35	2,300	60	60	40	540	1,600	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	-	-	-	-	-	-	-	28,350
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	790	679	111	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	3,413	162	165	3,086	1,431	1,655	-	-	-	-	-
Park Valley Road Bridge (P501523)	1,308	1	129	1,178	731	447	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	828	282	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
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>97,435</b>	<b>34,624</b>	<b>7,085</b>	<b>27,376</b>	<b>4,794</b>	<b>11,541</b>	<b>2,944</b>	<b>2,682</b>	<b>3,551</b>	<b>1,864</b>	<b>28,350</b>
<b>HIGHWAY MAINTENANCE</b>											
Brookville Service Park (P509928) *	16,589	16,588	1	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,369	45	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	48,600	29,863	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	84,617	39,855	528	44,234	6,600	5,234	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	6,364	596	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	67,184	26,178	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	168,371	117,390	-	50,981	5,981	11,400	8,000	7,000	9,600	9,000	-
Salt Storage Facility (P361902)	3,267	-	-	3,267	227	3,006	34	-	-	-	-
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	54,246	24,637	1,709	27,900	3,500	6,200	4,000	4,000	4,000	6,200	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>492,820</b>	<b>300,214</b>	<b>3,624</b>	<b>188,982</b>	<b>26,658</b>	<b>36,090</b>	<b>30,634</b>	<b>29,600</b>	<b>32,200</b>	<b>33,800</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	96,415	24,752	4,446	67,217	26,693	25,035	7,391	7,963	135	-	-
Boyd's Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	3,321	2,000	1,000	500	500	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	7,500	-	-	7,500	2,000	5,500	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	4,000	-	-	1,000	-	-	-	-	-	1,000	3,000
Bus Stop Improvements (P507658)	3,198	2,087	181	930	930	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	137,415	137,415	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	40,780	40,780	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	45,245	350	4,297	40,598	433	115	20,050	20,000	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	60,632	54,664	5,968	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500634) *	3,039	1,997	1,042	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	3,500	-	-	-	-	-	-	-	-	-	3,500
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>409,621</b>	<b>266,322</b>	<b>17,934</b>	<b>118,865</b>	<b>31,176</b>	<b>31,150</b>	<b>27,441</b>	<b>27,963</b>	<b>135</b>	<b>1,000</b>	<b>6,500</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,010	771	4,449	1,724	1,725	1,000	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,100	2,914	2,086	15,100	2,600	2,500	2,500	2,500	2,500	2,500	-
Bikeway Program Minor Projects (P507596)	11,326	1,766	385	9,175	1,705	1,630	1,130	1,570	1,570	1,570	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,257	4,257	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	-	-	-	-	-	-	-	16,516
Capital Crescent Trail (P501316)	52,406	17,977	1,831	32,598	12,261	11,793	4,238	4,207	99	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720
Forest Glen Passageway (P501911)	20,150	-	-	4,000	-	-	-	-	1,500	2,500	16,150
Forest Glen Pedestrian Bridge (P509976) *	4,093	4,093	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-
Frederick Road Bike Path (P501118)	7,000	1,442	1,374	4,184	2,765	1,419	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	364	930	930	1,102	18,700
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-
Life Sciences Center Loop Trail (P501742)	12,500	-	-	1,030	-	-	-	-	375	655	11,470
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,413	471	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	7,509	319	176	187	187	-	-	-	-	-	6,827
Metropolitan Branch Trail (P501110)	19,964	2,722	1,903	15,339	1,765	7,584	5,990	-	-	-	-
Needwood Road Bikepath (P501304)	4,905	2,910	1,223	772	772	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095
Seven Locks Bikeway and Safety Improvements (P501303)	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043
Sidewalk Program Minor Projects (P506747)	26,038	11,027	527	14,484	2,414	2,414	2,414	2,414	2,414	2,414	-
Silver Spring Green Trail (P509975)	862	340	21	501	170	140	127	64	-	-	-
Transportation Improvements For Schools (P509036)	2,352	749	349	1,254	209	209	209	209	209	209	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>339,915</b>	<b>67,728</b>	<b>12,496</b>	<b>141,170</b>	<b>28,320</b>	<b>31,979</b>	<b>22,079</b>	<b>21,763</b>	<b>19,125</b>	<b>17,904</b>	<b>118,521</b>
<b>ROADS</b>											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360
Burtonsville Access Road (P500500)	9,393	474	-	4,039	-	-	-	691	1,698	1,650	4,880
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)	6,131	1,791	340	4,000	2,000	2,000	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	693	2	44	22	22	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	314	421	5,292	384	240	1,246	3,422	-	-	-
Father Hurley Blvd. Extended (P500516) *	17,507	16,794	713	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,007	3,214	165	300	-	300	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,936	2,855	81	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(151,396)	-	(14,819)	(136,577)	(11,942)	(11,610)	(26,944)	(28,206)	(28,078)	(29,797)	-
Montrose Parkway East (P500717)	5,363	4,163	200	1,000	1,000	-	-	-	-	-	-
Montrose Parkway West (P500311) *	55,400	55,400	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	2,716	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425
Platt Ridge Drive Extended (P501200)	3,727	1,078	504	2,145	2,145	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,771	716	455	600	100	100	100	100	100	100	-
Ripley Street (P501403) *	81	-	81	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,233	963	-	6,270	655	4,115	1,500	-	-	-	-
Snouffer School Road (P501109)	16,486	5,776	-	10,710	5,809	4,901	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	8,817	1,238	2,660	4,919	4,919	-	-	-	-	-	-
State Transportation Participation (P500722)	11,452	-	9,059	2,393	1,393	1,000	-	-	-	-	-
Stringtown Road (P501208) *	4,000	2,105	1,895	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,061	4,483	483	10,095	1,589	3,056	2,218	3,032	100	100	-
Wapakoneta Road Improvements (P501101) *	2,389	2,389	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>ROADS TOTAL</b>	331,494	135,667	2,491	(74,657)	8,074	4,124	(19,594)	(18,353)	(24,714)	(24,194)	267,993
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	1,291	2	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	13,545	5,382	-	8,163	131	1,344	1,500	1,500	1,844	1,844	-
Neighborhood Traffic Calming (P509523)	3,251	1,246	145	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	13,705	5,605	-	8,100	1,150	1,750	1,150	1,150	1,150	1,750	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	5,369	5,369	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,495	2,701	294	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	12,838	3,835	783	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	46,022	17,400	-	28,622	2,899	4,383	5,335	5,335	5,335	5,335	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	126,298	66,719	1,224	58,355	6,425	9,722	10,230	10,230	10,574	11,174	-
<b>TRANSPORTATION TOTAL</b>	1,797,583	871,274	44,854	460,091	105,447	124,606	73,734	73,885	40,871	41,548	421,364
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502)	5,733	-	199	5,534	4,526	1,008	-	-	-	-	-
Child Care in Schools (P649187)	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-
Dennis Avenue Health Center (P641106) *	35,350	33,280	2,070	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,638	4,239	825	574	450	124	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,588	533	430	305	125	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	71,196	49,230	3,678	18,288	5,781	2,507	1,250	1,250	3,750	3,750	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	71,196	49,230	3,678	18,288	5,781	2,507	1,250	1,250	3,750	3,750	-
<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	6,116	-	13,879	1,629	2,450	2,450	2,450	2,450	2,450	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	133	217	650	650	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	43,378	5,685	35,821	1,872	1,872	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	66,732	12,159	36,038	18,535	4,151	2,450	2,450	2,450	3,514	3,520	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,276	1,302	974	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	136	140	8,160	693	3,304	4,025	138	-	-	-
KID Museum (P721903)	4,000	-	-	4,000	-	4,000	-	-	-	-	-
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) *	20,248	20,081	167	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	1	-	1	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	12,140	11,723	417	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	68,787	-	-	68,787	9,145	24,047	21,866	13,729	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	-	6,612	1,106	-	-	4,400	1,106	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,626	54	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>142,267</b>	<b>39,266</b>	<b>1,753</b>	<b>99,712</b>	<b>16,333</b>	<b>37,715</b>	<b>26,291</b>	<b>13,867</b>	<b>4,400</b>	<b>1,106</b>	<b>1,536</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>208,999</b>	<b>51,425</b>	<b>37,791</b>	<b>118,247</b>	<b>20,484</b>	<b>40,165</b>	<b>28,741</b>	<b>16,317</b>	<b>7,914</b>	<b>4,626</b>	<b>1,536</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>308</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>16,127</b>	<b>16,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	527	527	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>527</b>	<b>527</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>16,962</b>	<b>16,962</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 FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Burtonsville Community Revitalization (P760900) *	563	-	563	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>563</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) 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>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
<b>HOUSING OPPORTUNITIES COMMISSION</b>	<b>563</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING (HOC)</b>											
Sprinkler Systems for HOC Elderly Properties (P097600) *	4,793	4,249	544	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>4,793</b>	<b>4,249</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>4,793</b>	<b>4,249</b>	<b>544</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>											
ADA Compliance: MCPS (P796235)	30,993	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements (P076506)	50,628	34,623	-	16,005	7,005	9,000	-	-	-	-	-
County Water Quality Compliance (P106500) *	130	127	3	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	531,386	216,874	66,507	248,005	64,697	62,551	89,257	31,500	-	-	-
Energy Conservation: MCPS (P796222) *	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	4,900
Facility Planning: MCPS (P966553)	23,324	21,841	1,483	-	-	-	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	7,197	1,275	4,030	1,892	380	420	322	270	250	250	250
Future Revitalizations/Expansions HVAC (Mechanical Systems) Replacement: MCPS (P816633)	27,117	16,821	5,394	4,902	817	817	817	817	817	817	817
Improved (Safe) Access to Schools (P975051)	-	-	-	-	-	-	-	-	-	-	-
Indoor Air Quality Improvements: MCPS (P006503) *	125,485	27,087	-	98,398	21,398	25,000	10,000	12,000	15,000	15,000	15,000
Major Capital Projects (P651913) Modifications to Holding, Special Education & Alte (P136510) *	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	25,067	23,061	2,006	-	-	-	-	-	-	-	-
	7,357	6,016	1,341	-	-	-	-	-	-	-	-
	119,969	-	-	119,969	-	4,197	10,663	10,999	24,063	70,047	-
	3,000	2,796	204	-	-	-	-	-	-	-	-
	6,475	153	222	6,100	1,750	2,550	450	450	450	450	450

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Planned Life Cycle Asset	132,720	77,972	-	54,748	3,748	15,000	8,000	8,000	10,000	10,000	-
Repl: MCPS (P896586)				(3,272)	(3,272)	-	-	-	-	-	58,499
Rehab/Reno. Of Closed Schools- RROCS	79,236	18,424	5,585	27,500	4,000	6,500	3,500	3,500	5,000	5,000	-
Restroom Renovations (P056501)	43,775	15,778	497	66,769	8,769	12,000	9,000	9,000	14,000	14,000	-
Roof Replacement: MCPS (P766995)	89,940	22,847	324	32,908	2,550	12,852	10,708	5,718	684	396	-
School Security Systems (P926557)	47,332	14,404	20								
Shady Grove Transportation Depot Replacement (P651641) *	1,725	-	1,725	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	195	50	145	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,873	59	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>1,493,664</b>	<b>612,456</b>	<b>98,205</b>	<b>724,504</b>	<b>121,117</b>	<b>160,748</b>	<b>150,578</b>	<b>90,115</b>	<b>78,125</b>	<b>123,821</b>	<b>58,499</b>
<b>INDIVIDUAL SCHOOLS</b>											
Albert Einstein Cluster HS Solution (P651519)	6,321	-	-	6,321	-	156	2,996	2,074	1,095	-	-
Arcola ES Addition (P136500) *	3,804	3,617	187	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	8,914	-	2,576	6,338	5,314	1,024	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-
Bethesda-Chevy Chase HS Addition (P651513)	16,886	11,516	7,393	(2,023)	(2,023)	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P1366502) *	212	-	212	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	11,679	-	1,059	10,620	-	553	2,073	4,123	3,871	-	-
Burtonville ES Addition (P651511)	682	-	331	351	234	117	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	120,235	3,063	17,600	7,040	16,400	42,450	33,682	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,976	254	984	7,738	1,407	6,331	-	-	-	-	-
Clarksburg HS Addition (P116505) *	7,320	7,320	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	44,245	70,244	10,460
Diamond ES Addition (P651510)	5,221	4,688	1,298	(765)	(765)	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-
East Silver Spring ES Addition (P086500) *	5,275	5,275	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	24,839	3,242	-	21,597	679	2,552	5,744	6,702	5,920	-	-
Hallie Wells MS (P116506) *	3,864	3,864	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Highland View ES Addition (P652001)	775	-	-	775	-	301	289	185	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-
Judith A. Resnik ES Solution (P651915)	2,722	-	-	2,722	-	-	187	829	1,234	472	-
Judith Resnik ES Addition (P651507)	458	-	371	87	87	-	-	-	-	-	-
Julius West MS Addition (P136507) *	7,650	7,650	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	9,677	6,008	3,168	501	501	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	-	875	-	401	314	160	-	-	-
Lucy V. Barnsley ES Addition (P651504)	11,512	6,689	3,140	1,683	1,683	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	7	484	6,114	2,227	2,443	1,444	-	-	-	-
North Bethesda MS Addition (P651503) *	12,424	10,741	4,288	(2,605)	(2,605)	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	2,844	2,744	100	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,258	-	-	123,258	2,851	5,790	8,600	10,214	54,254	41,549	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	496	3,032	8,323	2,787	-	-
Pine Crest ES Addition (P651708)	8,623	-	563	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	3,106	1,249	-	-
S. Christa McAuliffe ES Addition (P651502)	6,352	-	4,194	2,158	367	1,791	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	13,654	8,000	-	-
Somerset ES Addition (P116509) *	1,516	1,322	194	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-
Takoma Park MS Addition (P651706)	25,186	508	469	24,209	2,182	14,820	7,207	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	-	630	-	310	225	95	-	-	-
Walt Whitman HS Addition (P651704)	27,577	41	789	26,747	2,168	8,067	9,980	6,532	-	-	-
Wood Acres ES Addition (P136508) *	3,382	3,354	28	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,292	-	-	15,292	578	350	4,428	6,737	3,199	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>899,044</b>	<b>83,184</b>	<b>31,828</b>	<b>773,572</b>	<b>27,939</b>	<b>101,114</b>	<b>126,170</b>	<b>162,699</b>	<b>208,840</b>	<b>146,810</b>	<b>10,460</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516) *	(50,388)	-	-	(50,388)	(2,000)	(23,314)	(14,986)	(8,108)	(2,134)	154	-
MCPS Funding Reconciliation (P076510)	(423,964)	-	(16,760)	(407,204)	(48,952)	(35,511)	(71,725)	(75,951)	(86,374)	(88,691)	-
State Aid Reconciliation (P896536)	(354,829)	-	(58,829)	(296,000)	-	(59,200)	(59,200)	(59,200)	(59,200)	(59,200)	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(829,181)</b>	<b>-</b>	<b>(75,589)</b>	<b>(753,592)</b>	<b>(50,952)</b>	<b>(118,025)</b>	<b>(145,911)</b>	<b>(143,259)</b>	<b>(147,708)</b>	<b>(147,737)</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,563,527</b>	<b>695,640</b>	<b>54,444</b>	<b>744,484</b>	<b>98,104</b>	<b>143,837</b>	<b>130,837</b>	<b>109,555</b>	<b>139,257</b>	<b>122,894</b>	<b>68,959</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
ADA Compliance: College (P936660)	1,703	1,255	148	300	50	50	50	50	50	50	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	
Capital Renewal: College (P096600)	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	(6,975)	-	-	(6,975)	-	(27)	(1,772)	(1,772)	(1,702)	(1,702)	-	-
Collegewide Central Plant and Distribution Systems (P662001)	4,000	-	-	4,000	-	-	1,000	1,000	1,000	1,000	-	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	-	400	-	55	4,705	14,110	-
Elevator Modernization: College (P056608)	5,880	3,486	488	1,906	906	200	200	200	200	200	200	-
Energy Conservation: College (P816611)	3,780	2,780	46	954	109	109	184	184	184	184	184	-
Germantown Observation Drive Reconstruction (P096604)	814	764	-	50	50	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	10,308	10,660	176	126	50	-	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	16,001	-	-	-	3,026	1,551	11,424	14,980	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-	-
Macklin Tower Alterations (P036603)	10,604	6,082	2,522	2,000	2,000	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	73,093	44,628	5,465	23,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	18,955	12,762	390	5,803	968	995	925	925	995	995	995	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	8,812	23,389	5,726	5,726	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	9,364	4,482	1,132	3,750	2,000	250	250	250	500	500	500	-
Site Improvements: College (P076601)	19,834	15,221	413	4,200	700	700	700	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	14,232	14,213	6,241	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>341,736</b>	<b>142,181</b>	<b>48,843</b>	<b>121,622</b>	<b>20,926</b>	<b>13,921</b>	<b>22,169</b>	<b>24,776</b>	<b>15,774</b>	<b>24,056</b>	<b>29,090</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>341,736</b>	<b>142,181</b>	<b>48,843</b>	<b>121,622</b>	<b>20,926</b>	<b>13,921</b>	<b>22,169</b>	<b>24,776</b>	<b>15,774</b>	<b>24,056</b>	<b>29,090</b>	<b>-</b>
<b>M-NCPPC</b>												
<b>ACQUISITION</b>												
Acquisition: Non-Local Parks (P998798)	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,260
<b>ACQUISITION TOTAL</b>	<b>54,274</b>	<b>32,063</b>	<b>5,951</b>	<b>15,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,260</b>
<b>DEVELOPMENT</b>												
ADA Compliance: Non-Local Parks (P128702)	6,963	719	544	5,700	950	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	1,250	-
Brookside Gardens Master Plan Implementation (P078702)	5,622	3,934	238	1,450	-	-	250	250	700	500	500	-
Cost Sharing: Non-Local Parks (P761682)	446	146	-	300	50	50	50	50	50	50	50	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-
Josiah Henson Historic Park (P871552)	5,382	-	370	5,012	2,650	1,500	862	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	4,665	1,006	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	12,544	-	-	6,717	256	317	600	692	1,786	3,066	5,827
Little Bennett Regional Park Trail Connector (P871744)	1,780	-	-	150	-	-	150	-	-	-	1,630
M-NCPPC Affordability Reconciliation (P871747) *	(1,450)	-	-	(1,450)	-	-	(350)	(350)	(375)	(375)	-
Magruder Branch Trail Extension (P098706)	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	3,736	522	1,084	2,130	405	225	350	350	400	400	-
North Branch Trail (P871541)	2,390	-	-	2,390	1,177	1,213	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	2	188	-	-	-	-	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	1,210	3,000
Planned Lifecycle Asset Replacement: NL Parks	11,327	2,429	1,314	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	764	98	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	337	-	37	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,609	46	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	3,111	96	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	372	185	187	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,155	-	-	1,155	655	500	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,003	275	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,708	1,320	588	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	4,791	1,367	724	2,700	450	450	450	450	450	450	-
Trails: Natural Surface & Resource-based Recreation (P858710)	548	198	50	300	50	50	50	50	50	50	-
Urban Park Elements (P871540)	1,374	2	72	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)	5,059	61	46	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000
<b>DEVELOPMENT TOTAL</b>	<b>117,054</b>	<b>30,199</b>	<b>7,949</b>	<b>51,628</b>	<b>9,639</b>	<b>8,187</b>	<b>7,652</b>	<b>8,318</b>	<b>8,931</b>	<b>8,901</b>	<b>27,278</b>
<b>M-NCPPC TOTAL</b>	<b>171,328</b>	<b>62,262</b>	<b>13,900</b>	<b>66,628</b>	<b>12,139</b>	<b>10,687</b>	<b>10,152</b>	<b>10,818</b>	<b>11,431</b>	<b>11,401</b>	<b>28,538</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>G.O. BONDS TOTAL</b>	5,270,178	2,514,093	303,309	1,882,044	357,027	396,426	317,468	288,074	270,953	252,096	570,732
<b>HIF REVOLVING PROGRAM</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	156,490	92,849	38,128	25,513	9,954	15,559	-	-	-	-	-
HOUSING (MCG) TOTAL	156,490	92,849	38,128	25,513	9,954	15,559	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	156,490	92,849	38,128	25,513	9,954	15,559	-	-	-	-	-
<b>HIF REVOLVING PROGRAM TOTAL</b>	156,490	92,849	38,128	25,513	9,954	15,559	-	-	-	-	-
<b>HOC BONDS</b>											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC City Guaranteed Bond Projects (P809482)	50,000	50,000	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	50,000	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	50,000	-	-	-	-	-	-	-	-	-
<b>HOC BONDS TOTAL</b>	50,000	50,000	-	-	-	-	-	-	-	-	-
<b>IMPACT TAX</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	367	367	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,920	6,920	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	417	417	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	8,791	3,885	-	4,906	2,200	2,706	-	-	-	-	-
Falls Road East Side Hiker/ Biker Path (P500905)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Frederick Road Bike Path (P501118)	402	402	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	291	291	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	698	698	-	-	-	-	-	-	-	-	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>11,346</b>	<b>6,422</b>	<b>18</b>	<b>4,906</b>	<b>2,200</b>	<b>2,706</b>	-	-	-	-	-
<b>ROADS</b>											
Chapman Avenue Extended (P500719) *	4,809	4,807	2	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	3,869	3,869	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Father Hurley Blvd. Extended (P500516) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,429	3,852	577	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	70,339	-	7,260	63,079	8,117	8,521	10,444	11,582	11,687	12,728	-
Montrose Parkway East (P500717)	5,279	5,279	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	17,498	17,498	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	513	513	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	5,974	5,974	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	5,430	1,421	3,044	965	965	-	-	-	-	-	-
State Transportation Participation (P500722)	610	437	173	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Teachers Way Extended (P501916) *	1,565	-	-	1,565	1,565	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,607	399	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>141,680</b>	<b>62,043</b>	<b>14,028</b>	<b>65,609</b>	<b>10,647</b>	<b>8,521</b>	<b>10,444</b>	<b>11,582</b>	<b>11,687</b>	<b>12,728</b>	-
<b>TRAFFIC IMPROVEMENTS</b>											
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>685</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>160,631</b>	<b>76,070</b>	<b>14,046</b>	<b>70,515</b>	<b>12,847</b>	<b>11,227</b>	<b>10,444</b>	<b>11,582</b>	<b>11,687</b>	<b>12,728</b>	-
<b>IMPACT TAX TOTAL</b>	<b>160,631</b>	<b>76,070</b>	<b>14,046</b>	<b>70,515</b>	<b>12,847</b>	<b>11,227</b>	<b>10,444</b>	<b>11,582</b>	<b>11,687</b>	<b>12,728</b>	-
<b>INTERGOVERNMENTAL</b>											
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300)	2,533	190	1,580	763	763	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>2,533</b>	<b>190</b>	<b>1,580</b>	<b>763</b>	<b>763</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 FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>PUBLIC SAFETY TOTAL</b>	2,533	190	1,580	763	763	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Preservation Program (P500313)	40	-	40	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,240	-	-	1,240	424	414	402	-	-	-	-
<b>BRIDGES TOTAL</b>	1,280	-	40	1,240	424	414	402	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
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
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	560	5	120	-	-	-	-	-	-	-	435
<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)	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	655	655	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200)	61	-	61	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	-	25	-	25	-	-	-	-	-
Snuffer School Road (P501109)	1,250	-	562	688	-	-	-	-	-	-	-
Snuffer School Road North (Webb Tract) (P501119)	800	-	-	800	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	10	7	3	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	-	35	-	-	-	-	-	-	-	-
Wapokoneta Road Improvements (P501101) *	74	-	74	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	13,499	1,867	2,479	1,513	1,488	25	-	-	-	-	7,640
<b>TRAFFIC IMPROVEMENTS</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Intersection and Spot Improvements (P507017)	23	-	23	-	-	-	-	-	-	-	-
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	168	161	7	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	191	161	30	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	15,530	2,033	2,669	2,753	1,912	439	402	-	-	-	8,075
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
KID Museum (P721903)	3,920	-	-	3,920	3,920	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	3,920	-	-	3,920	3,920	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>	3,920	-	-	3,920	3,920	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS</b>											
Storm Drain General (P500320)	228	223	5	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	228	223	5	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
SM Retrofit: Countywide (P808726)	1,000	844	156	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	1,000	844	156	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	1,228	1,067	161	-	-	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>INTERGOVERNMENTAL TOTAL</b>	23,211	3,290	4,410	7,436	6,595	439	402	-	-	-	8,075
<b>INTERIM FINANCE</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	686	-	686	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem 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	686	-	686	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	686	-	686	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	44	-	44	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	7	-	7	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	563	-	563	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	614	-	614	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	614	-	614	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	1,660	-	1,660	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	4,249	-	4,249	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	5,909	-	5,909	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	5,909	-	5,909	-	-	-	-	-	-	-	-
<b>INTERIM FINANCE TOTAL</b>	<b>7,209</b>	<b>-</b>	<b>7,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENT INCOME</b>											
TRANSPORTATION											
ROADS											
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	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	841	68	2	771	188	190	192	195	195	6	-
AG LAND PRESERVATION TOTAL	841	68	2	771	188	190	192	195	195	6	-
CONSERVATION OF NATURAL RESOURCES TOTAL	841	68	2	771	188	190	192	195	195	6	-



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

	Total	Thru FY18	Rem 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	607	2	771	188	190	192	195	6	-	-
<b>LAND SALE</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	2,634	2,634	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,634	2,634	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	15,000	-	-	15,000	-	15,000	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	15,000	-	-	15,000	-	15,000	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	17,634	2,634	-	15,000	-	15,000	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Forest Glen Pedestrian Bridge (P509976) *	175	175	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	175	175	-	-	-	-	-	-	-	-	-
ROADS											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	9,096	9,096	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>LAND SALE TOTAL</b>	<b>33,848</b>	<b>18,848</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LAND SALE (M-NCPPC ONLY)</b>											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
<b>LAND SALE (M-NCPPC ONLY)</b>	<b>513</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>											
<b>LAND SALE: BETHESDA PLD</b>											
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</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>
<b>TOTAL</b>											
<b>LOAN REPAYMENT PROCEEDS</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
<b>LOAN REPAYMENT PROCEEDS TOTAL</b>	54,991	28,456	8,277	18,258	16,817	1,441	-	-	-	-	-
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,056	-	-	1,056	-	-	-	-	528	528	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	1,056	-	-	1,056	-	-	-	-	528	528	-
<b>TRANSPORTATION TOTAL</b>	1,056	-	-	1,056	-	-	-	-	528	528	-
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL</b>	1,056	-	-	1,056	-	-	-	-	528	528	-
<b>LONG-TERM FINANCING</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	120,161	12,970	28,403	78,788	28,788	10,000	10,000	10,000	10,000	10,000	-
EOB HVAC Renovation (P361103)	-	-	-	-	-	-	-	-	-	-	-
Rockville Core (P361702)	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	149,680	17,151	28,809	103,720	30,477	21,368	21,367	10,508	10,000	10,000	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	38,327	-	-	38,327	28,442	7,085	2,800	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	38,327	-	-	38,327	28,442	7,085	2,800	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	3,176	-	-	3,176	3,176	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	191,183	17,151	28,809	145,223	62,095	28,453	24,167	10,508	10,000	10,000	-
TRANSPORTATION											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>TRAFFIC IMPROVEMENTS</b>											
Streetslighting (P507055)	8,977	-	-	8,977	5,210	3,767	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,977</b>	<b>-</b>	<b>-</b>	<b>8,977</b>	<b>5,210</b>	<b>3,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>											
<b>8,977</b>	<b>-</b>	<b>-</b>	<b>8,977</b>	<b>5,210</b>	<b>3,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>3,850</b>	<b>3,850</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>3,850</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Outfall Repairs (P509948)	2,772	-	-	2,772	462	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	1,200
Storm Drain General (P500320)	5,124	-	-	5,124	854	854	854	854	854	854	854
<b>STORM DRAINS TOTAL</b>	<b>15,096</b>	<b>-</b>	<b>-</b>	<b>15,096</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>	<b>2,516</b>
<b>STORMWATER MANAGEMENT</b>											
Misc Stream Valley Improvements (P807359)	9,579	-	-	9,579	3,279	6,300	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	27,265	-	-	27,265	1,830	8,720	5,130	4,360	4,450	2,775	-
SM Facility Major Structural Repair (P800700)	7,890	-	-	7,890	-	1,720	2,730	1,030	1,200	1,210	-
SM Retrofit - Government Facilities (P800900)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	-	-	-	-	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	11,024	-	-	11,024	11,024	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>55,758</b>	<b>-</b>	<b>-</b>	<b>55,758</b>	<b>16,133</b>	<b>16,740</b>	<b>7,860</b>	<b>5,390</b>	<b>5,650</b>	<b>3,985</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>											
<b>70,854</b>	<b>-</b>	<b>-</b>	<b>70,854</b>	<b>18,649</b>	<b>19,256</b>	<b>10,376</b>	<b>7,906</b>	<b>8,166</b>	<b>6,501</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	3,600	-	-	3,600	-	400	700	700	900	900	-
Stream Protection: SVP (P818571)	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
<b>DEVELOPMENT TOTAL</b>	<b>9,950</b>	<b>-</b>	<b>-</b>	<b>9,950</b>	<b>-</b>	<b>1,800</b>	<b>2,400</b>	<b>2,050</b>	<b>1,850</b>	<b>1,850</b>	<b>-</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
M-NCPPC TOTAL	9,950	-	-	9,950	-	1,800	2,400	2,050	1,850	1,850	-
<b>LONG-TERM FINANCING TOTAL</b>	<b>284,814</b>	<b>21,001</b>	<b>28,809</b>	<b>235,004</b>	<b>85,954</b>	<b>53,276</b>	<b>36,943</b>	<b>20,464</b>	<b>20,016</b>	<b>18,351</b>	<b>-</b>
<b>M-NCPPC BONDS</b>											
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	1,029	129	-	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	6,739	761	3,000	500	500	500	500	500	500	296
<b>ACQUISITION TOTAL</b>	<b>11,825</b>	<b>6,868</b>	<b>761</b>	<b>3,900</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>296</b>
<b>DEVELOPMENT</b>											
ADA Compliance: Local Parks (P128701)	7,117	1,653	614	4,850	800	850	900	800	750	750	-
Battery Lane Urban Park (P118701) *	190	107	83	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	251	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701)	1,613	44	627	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	495	142	131	222	37	37	37	37	37	37	-
Evans Parkway Neighborhood Park (P098702) *	981	863	118	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,132	424	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,064	15	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	1,789	217	268	1,304	179	375	625	125	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,719	91	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	3,979	1,520	609	1,850	275	275	300	300	350	350	-
North Four Corners Local Park (P078706) *	4,304	4,035	269	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,896	-	-	4,896	1,161	915	310	725	950	835	-
Planned Lifecycle Asset Replacement: Local Parks	29,585	8,881	1,946	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	1,600	-	400	1,200	200	200	200	200	200	200	-
Western Grove Urban Park (P871548) *	855	379	476	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>78,208</b>	<b>28,804</b>	<b>6,159</b>	<b>33,530</b>	<b>5,847</b>	<b>5,847</b>	<b>5,697</b>	<b>5,541</b>	<b>5,381</b>	<b>5,217</b>	<b>9,715</b>
<b>M-NCPPC TOTAL</b>	<b>90,033</b>	<b>35,672</b>	<b>6,920</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>10,011</b>
<b>M-NCPPC BONDS TOTAL</b>	<b>90,033</b>	<b>35,672</b>	<b>6,920</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>10,011</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)</b>											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
HIGHER EDUCATION TOTAL	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL											
	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>											
	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-
<b>PAYGO</b>											
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)	982	982	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	4,784	4,784	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	17,377	17,377	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401)	13,088	13,088	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	126	126	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	13,214	13,214	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Old Blair Auditorium Reuse (P361113)	293	293	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	293	293	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Fibermet (P509651)	6,926	6,926	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	6,926	6,926	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	37,810	37,810	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Detention Center Reuse (P429755) *	743	743	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	743	743	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	8,200	8,200	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	8,200	8,200	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909)	545	545	-	-	-	-	-	-	-	-	-
POLICE TOTAL	545	545	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,733	11,733	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	118	118	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	1,735	1,735	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	795	-	795	-	-	-	-	-	-	-	-
Purple Line (P501603)	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	9,332	9,332	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,127	9,332	795	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
ROADS											
Ripley Street (P501403) *	119	119	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	1,048	1,048	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
ROADS TOTAL	1,167	1,167	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	19,225	18,430	795	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	669	669	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	1,512	1,512	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,181	2,181	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Wheaton Library and Community Recreation Center (P361202)	26,804	26,804	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	26,804	26,804	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,469	8,469	-	-	-	-	-	-	-	-	-
North Potomac Community Recreation Center (P720102) *	14,764	14,764	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
Ross Boddy Neighborhood Recreation Center (P720919) *	3,620	3,620	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	3,285	3,285	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	30,187	30,187	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	56,991	56,991	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,017	2,017	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Sprinkler Systems for HOC	3,927	3,927	-	-	-	-	-	-	-	-	-
Elderly Properties (P097600) *	3,927	3,927	-	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>3,927</b>	<b>3,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>3,927</b>	<b>3,927</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>COUNTY-WIDE</b>											
Rehab/Reno.Of Closed Schools- RROCS	375	-	375	-	-	-	-	-	-	-	-
<b>COUNTY-WIDE TOTAL</b>	<b>375</b>	<b>-</b>	<b>375</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>-</b>	<b>375</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>											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>2,041</b>	<b>2,041</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>2,041</b>	<b>2,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>17,855</b>	<b>17,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT</b>											
ADA Compliance:											
Non-Local Parks (P128702)	1,183	1,183	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,206	3,206	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	404	404	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	454	454	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	546	546	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	112	112	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	210	210	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	93	93	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	14,736	14,736	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	32,591	32,591	-	-	-	-	-	-	-	-	-
<b>PAYGO TOTAL</b>	168,891	167,721	1,170	-	-	-	-	-	-	-	-
<b>POS-STATESIDE (M-NCPPC ONLY)</b>											
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	200	200	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	200	200	-	-	-	-	-	-	-	-	-
<b>POS-STATESIDE (M-NCPPC ONLY) TOTAL</b>	200	200	-	-	-	-	-	-	-	-	-
<b>PROGRAM OPEN SPACE</b>											
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	20,417	2,309	1,291	16,817	2,847	2,180	3,245	2,600	4,150	1,795	-
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>	40,894	7,150	4,927	28,817	4,847	4,180	5,245	4,600	6,150	3,795	-
<b>DEVELOPMENT</b>											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,590	80	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
Josiah Henson Historic Park (P871552)	1,026	5	521	500	500	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Little Bennett Regional Park Trail Connector (P871744)	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	360	-	-	-	-	-	-	-	-	-	360
Park Refreshers (P871902)	14,689	-	-	14,689	3,484	2,745	930	2,175	2,850	2,505	-
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)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	455	45	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>40,227</b>	<b>15,598</b>	<b>1,696</b>	<b>21,573</b>	<b>4,970</b>	<b>3,870</b>	<b>2,805</b>	<b>3,573</b>	<b>3,850</b>	<b>2,505</b>	<b>1,360</b>
M-NCPPC TOTAL	81,121	22,748	6,623	50,390	9,817	8,050	8,050	8,173	10,000	6,300	1,360
<b>PROGRAM OPEN SPACE TOTAL</b>	<b>81,121</b>	<b>22,748</b>	<b>6,623</b>	<b>50,390</b>	<b>9,817</b>	<b>8,050</b>	<b>8,050</b>	<b>8,173</b>	<b>10,000</b>	<b>6,300</b>	<b>1,360</b>

**QUALIFIED ZONE ACADEMY FUNDS**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	13,462	13,462	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>13,462</b>	<b>13,462</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>QUALIFIED ZONE ACADEMY FUNDS TOTAL</b>	<b>13,462</b>	<b>13,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RECORDATION TAX**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
County Water Quality Compliance (P106500) *	280	280	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	68,427	13,628	(1,992)	56,791	29,064	25,423	2,304	-	-	-	-
Facility Planning: MCPS (P966553)	885	885	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	4,424	4,087	-	337	337	-	-	-	-	-	-
Technology Modernization (P036510)	225,734	193,752	-	31,982	-	8,401	8,629	10,601	1,689	2,662	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
COUNTYWIDE TOTAL	299,750	212,632	(1,992)	89,110	29,401	33,824	10,933	10,601	1,689	2,662	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514)	1,372	1,372	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	2,571	2,571	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	29,929	29,929	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	374,277	-	57,246	317,031	45,384	30,429	52,534	55,105	65,877	67,702	-
MISCELLANEOUS PROJECTS TOTAL	374,277	-	57,246	317,031	45,384	30,429	52,534	55,105	65,877	67,702	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	703,956	242,561	55,254	406,141	74,785	64,253	63,467	65,706	67,566	70,364	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (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	-	-	-	-	-	-	-	-	-
<b>RECORDATION TAX TOTAL</b>	<b>774,947</b>	<b>313,552</b>	<b>55,254</b>	<b>406,141</b>	<b>74,785</b>	<b>64,253</b>	<b>63,467</b>	<b>65,706</b>	<b>67,566</b>	<b>70,364</b>	<b>-</b>

**RECORDATION TAX PREMIUM (MCG)**

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	-	-	-	-	-
PUBLIC SAFETY											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<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>TRANSPORTATION</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>BRIDGES</b>											
Lyttonsville 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	12,714	-	1,366	-	1,366	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,222	-	1,811	411	-	411	-	-	-	-	-
Street Tree Preservation (P500700)	8,537	7,106	-	1,431	848	583	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>28,645</b>	<b>23,626</b>	<b>1,811</b>	<b>3,208</b>	<b>1,259</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	4,149	31	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>12,180</b>	<b>4,149</b>	<b>31</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)	79,230	-	7,559	71,671	3,825	3,089	15,374	15,923	16,391	17,069	-
Montrose Parkway East (P500717)	914	914	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>81,803</b>	<b>2,573</b>	<b>7,559</b>	<b>71,671</b>	<b>3,825</b>	<b>3,089</b>	<b>15,374</b>	<b>15,923</b>	<b>16,391</b>	<b>17,069</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,500	1,324	975	201	201	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,209	-	1,245	964	850	114	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	8,778	1,066	871	871	-	-	-	-	-	-
Traffic Signals (P507154)	7,431	2,545	1,498	3,388	2,436	952	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>22,855</b>	<b>12,647</b>	<b>4,784</b>	<b>5,424</b>	<b>4,358</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>145,883</b>	<b>43,254</b>	<b>14,326</b>	<b>88,303</b>	<b>13,442</b>	<b>10,104</b>	<b>15,374</b>	<b>15,923</b>	<b>16,391</b>	<b>17,069</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>65</b>	<b>65</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 FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>RECORDATION TAX PREMIUM (MCG) TOTAL</b>	<b>170,357</b>	<b>52,123</b>	<b>18,931</b>	<b>99,303</b>	<b>18,942</b>	<b>15,604</b>	<b>15,374</b>	<b>15,923</b>	<b>16,391</b>	<b>17,069</b>	<b>-</b>
<b>RENTAL INCOME: ROADS</b>											
TRANSPORTATION											
ROADS											
Montrose Parkway West (P500311) *	5	5	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5	5	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	5	5	-	-	-	-	-	-	-	-	-
<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>											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
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)	10,450	-	-	10,450	3,200	7,250	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-
REVENUE AUTHORITY TOTAL	10,700	-	-	10,700	3,200	7,250	125	125	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Rockville Parking Garage (P136601) *	13,250	12,470	780	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	13,250	12,470	780	-	-	-	-	-	-	-	-
<b>MONTGOMERY COLLEGE TOTAL</b>											
	13,250	12,470	780	-	-	-	-	-	-	-	-
<b>REVENUE AUTHORITY TOTAL</b>	23,950	12,470	780	10,700	3,200	7,250	125	125	-	-	-
<b>REVENUE BONDS</b>											
<b>TRANSPORTATION</b>											
<b>PARKING</b>											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	23,424	23,424	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	23,424	23,424	-	-	-	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Enterprise Facilities' Improvements (P998773)	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
<b>M-NCPPC TOTAL</b>	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
<b>REVENUE BONDS TOTAL</b>	33,424	23,424	-	10,000	-	4,000	6,000	-	-	-	-

**REVENUE BONDS: LIQUOR FUND**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	53,119	51,272	1,847	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	53,119	51,272	1,847	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722)	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	122,640	120,793	1,847	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	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	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	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	1,000
REVOLVING FUND: CURRENT REVENUE											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acq Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	44	4,456	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	151	4,456	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
GENERAL GOVERNMENT TOTAL	36,532	375	12,157	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	3,735	8,665	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	3,735	8,665	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	3,735	8,665	-	-	-	-	-	-	-	-
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</b>	<b>49,580</b>	<b>4,110</b>	<b>21,470</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>
<b>TOTAL</b>											

**SCHOOL FACILITIES PAYMENT**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	209	41	168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	209	41	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Albert Einstein Cluster HS Solution (P651519)	13	-	-	13	-	13	-	-	-	-	-
Arcola ES Addition (P136500) *	37	37	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	960	613	347	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	7,000	7,000	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	-	309	309	-	-	-	-	-	-
Lucy V. Bamsley ES Addition (P651504)	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	164	164	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	-	98	98	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Woodlin ES Addition (P651703)	5	-	-	5	5	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	11,965	11,108	432	425	412	13	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	12,174	11,149	600	425	412	13	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	12,174	11,149	600	425	412	13	-	-	-	-	-
<b>SCHOOLS IMPACT TAX</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	64,233	65,445	(14,129)	12,917	5,422	7,495	-	-	-	-	-
Rehab/Reno. Of Closed Schools- RROCS	12,992	11,941	1,051	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	77,225	77,386	(13,078)	12,917	5,422	7,495	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513)	16,869	16,869	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	35,059	35,059	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	490	-	490	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	18,983	3,992	1,102	13,889	7,746	6,143	-	-	-	-	-
Clarksburg HS Addition (P116505) *	4,500	707	3,793	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,454	1,454	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	6,101	6,090	11	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	12,256	7,288	4,968	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507)	413	-	413	-	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	4,749	4,641	108	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	2,400	2,400	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	3,812	3,812	-	-	-	-	-	-	-	-	-
Rock View ES Addition (P096506) *	2,000	1,368	632	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	5,034	1,461	705	2,868	2,868	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	4,647	4,647	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	122,967	93,988	12,222	16,757	10,614	6,143	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	53,489	-	(36,684)	90,173	3,568	5,082	19,191	20,846	20,497	20,989	-
MISCELLANEOUS PROJECTS TOTAL	53,489	-	(36,684)	90,173	3,568	5,082	19,191	20,846	20,497	20,989	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	253,681	171,374	(37,540)	119,847	19,604	18,720	19,191	20,846	20,497	20,989	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>SCHOOLS IMPACT TAX TOTAL</b>	253,681	171,374	(37,540)	119,847	19,604	18,720	19,191	20,846	20,497	20,989	-
<b>SHORT-TERM FINANCING</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	42,356	38,179	2,177	2,000	2,000	-	-	-	-	-	-
Technology Modernization -- MCG (P150701) *	59,480	59,476	4	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	101,836	97,655	2,181	2,000	2,000	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Fuel Management (P361112) *	4,471	4,257	214	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,471	4,257	214	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	106,307	101,912	2,395	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
FIRE/RESCUE SERVICE TOTAL	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
PUBLIC SAFETY TOTAL	49,990	3,142	25,836	21,012	4,200	3,500	3,146	3,291	3,352	3,523	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	-	-	14,000	14,000	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	-	12,100	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	66,728	35	14,558	14,558	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	66,728	12,135	28,558	28,558	-	-	-	-	-	-
TRANSPORTATION TOTAL	107,421	66,728	12,135	28,558	28,558	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>SHORT-TERM FINANCING TOTAL</b>	<b>263,718</b>	<b>171,782</b>	<b>40,366</b>	<b>51,570</b>	<b>34,758</b>	<b>3,500</b>	<b>3,146</b>	<b>3,291</b>	<b>3,352</b>	<b>3,523</b>	<b>-</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>SHORT-TERM LEASE FINANCING</b>											
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	1,014	1,013	1	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,336	24	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	9,360	9,336	24	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,374	10,349	25	-	-	-	-	-	-	-	-
<b>SHORT-TERM LEASE FINANCING TOTAL</b>	<b>10,374</b>	<b>10,349</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE AID</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	-	449	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	-	449	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,750	18,600	3,150	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	22,199	18,600	3,599	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	570	570	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	6,294	1,904	1,745	2,645	1,277	684	684	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Design (P509132)	1,575	1,575	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	2,752	91	1,299	1,362	227	227	227	227	227	227	-
<b>BRIDGES TOTAL</b>	<b>4,327</b>	<b>1,666</b>	<b>1,299</b>	<b>1,362</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>-</b>
<b>HIGHWAY MAINTENANCE</b>											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>992</b>	<b>992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	15,940	9,140	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	12,288	14,061	(1,773)	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>28,728</b>	<b>23,701</b>	<b>2,627</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bikeway Program Minor Projects (P507596)	678	378	-	300	-	-	-	-	-	-	-
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	174	26	323	323	-	-	-	-	-	-
Needwood Road Bikepath (P501304)	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	-	76	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>7,143</b>	<b>1,612</b>	<b>102</b>	<b>5,429</b>	<b>5,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,122	341	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>16,538</b>	<b>16,197</b>	<b>341</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>80,701</b>	<b>67,141</b>	<b>4,369</b>	<b>9,191</b>	<b>6,056</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>-</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502)	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	3,614	-	-	3,614	2,614	1,000	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>											
3,614	-	-	3,614	2,614	1,000	-	-	-	-	-	-
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
Library Refurbishment Level of Effort (P711502)	2,887	2,497	-	390	390	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	2,887	2,497	-	390	390	-	-	-	-	-	-
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	4,200	3,436	764	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	4,200	3,436	764	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>											
7,087	5,933	764	390	390	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	685	657	28	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	685	657	28	-	-	-	-	-	-	-	-
<b>STORM DRAINS</b>											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	162	162	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: SM (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	5,181	3,681	-	1,500	500	500	500	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	11,500	-	-	11,500	-	-	2,500	3,000	3,000	3,000	-
SM Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
SM Retrofit - Government Facilities (P800900)	1,397	1,397	-	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	9,431	9,313	118	-	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	1,878	1,360	150	368	368	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	5,210	1,683	2,527	1,000	500	500	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	370	370	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	35,506	18,343	2,795	14,368	1,368	1,000	3,000	3,000	3,000	3,000	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>											
36,353	19,162	2,823	14,368	1,368	1,000	1,000	3,000	3,000	3,000	3,000	-
<b>REVENUE AUTHORITY</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
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)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>2,000</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY TOTAL</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>2,000</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	58,331	33,552	-	24,779	24,779	-	-	-	-	-	-
Energy Conservation: MCPS (P796222) *	688	386	302	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	40,800	36,198	-	4,602	4,602	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	102	102	-	-	-	-	-	-	-	-	-
Rehab/Reno.Of Closed Schools- RROCS	6,853	-	-	6,853	6,853	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	23,646	20,915	-	2,731	2,731	-	-	-	-	-	-
School Security Systems (P926557)	4,186	4,042	144	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>134,606</b>	<b>95,195</b>	<b>446</b>	<b>38,965</b>	<b>38,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INDIVIDUAL SCHOOLS</b>											
Bethesda-Chevy Chase HS Addition (P651513)	6,682	-	-	6,682	6,682	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P1366502) *	11,843	11,843	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	8,049	-	-	8,049	8,049	-	-	-	-	-	-
Diamond ES Addition (P651510)	1,442	-	-	1,442	1,442	-	-	-	-	-	-
East Silver Spring ES Addition (P086500) *	422	422	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
Julius West MS Addition (P1366507) *	2,904	2,904	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	431	-	-	431	431	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	-	-	4,145	4,145	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	577	576	1	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>47,153</b>	<b>26,403</b>	<b>1</b>	<b>20,749</b>	<b>20,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	354,829	-	58,829	296,000	-	59,200	59,200	59,200	59,200	59,200	59,200
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>354,829</b>	<b>-</b>	<b>58,829</b>	<b>296,000</b>	<b>-</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>	<b>59,200</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	536,588	121,598	59,276	355,714	59,714	59,200	59,200	59,200	59,200	59,200	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	1,375	-	-	1,375	-	375	500	-	500	-	-
Collegewide Library Renovations (P661901)	-	-	-	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	8,635	10,997	291	241	50	-	-	-	-	-
Germantown Student Services Center (P076612)	30,981	-	-	16,000	-	-	-	3,026	1,551	11,423	14,981
Rockville Student Services Center (P076604)	35,633	8,495	23,389	3,749	3,749	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	44,321	64	686	43,571	2,291	6,594	14,232	14,213	6,241	-	-
HIGHER EDUCATION TOTAL	133,487	18,448	35,072	64,986	6,281	7,019	14,732	17,239	8,292	11,423	14,981
MONTGOMERY COLLEGE TOTAL	133,487	18,448	35,072	64,986	6,281	7,019	14,732	17,239	8,292	11,423	14,981
M-NCPPC											
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	-	100	100	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	300	100	-	200	200	-	-	-	-	-	-
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	50	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	105	105	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	980	430	75	475	475	-	-	-	-	-	-
M-NCPPC TOTAL	980	430	75	475	475	-	-	-	-	-	-
<b>STATE AID TOTAL</b>	<b>829,553</b>	<b>253,216</b>	<b>107,723</b>	<b>453,633</b>	<b>80,175</b>	<b>69,530</b>	<b>78,368</b>	<b>80,191</b>	<b>71,119</b>	<b>74,250</b>	<b>14,981</b>
STATE BONDS (M-NCPPC ONLY)											
M-NCPPC											



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>DEVELOPMENT</b>											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
<b>STATE BONDS (M-NCPPC ONLY) TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY)</b>											
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY) TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT WAIVER FEES</b>											
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: SM (P809319)	797	797	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	2,325	1,090	-	1,235	295	200	180	180	180	180	-
Watershed Restoration - Interagency (P809342)	3,226	3,226	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	6,348	5,113	-	1,235	295	200	180	180	180	180	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	6,348	5,113	-	1,235	295	200	180	180	180	180	-
<b>STORMWATER MANAGEMENT WAIVER FEES TOTAL</b>	6,348	5,113	-	1,235	295	200	180	180	180	180	-
<b>TEA-21</b>											
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
MNCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
<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>
<b>TRANSPORTATION ENHANCEMENT PROGRAM</b>											
MNCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	1,589	737	852	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,589	737	852	-	-	-	-	-	-	-	-
MNCPPC TOTAL	1,589	737	852	-	-	-	-	-	-	-	-
<b>TRANSPORTATION ENHANCEMENT PROGRAM TOTAL</b>	<b>1,589</b>	<b>737</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)</b>											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	187	313	500	500	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	187	313	500	500	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	187	313	500	500	-	-	-	-	-	-
<b>TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	<b>1,000</b>	<b>187</b>	<b>313</b>	<b>500</b>	<b>500</b>	<b>-</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											

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,125	1,125	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION IMPROVEMENT CREDIT TOTAL</b>	1,125	1,125	-	-	-	-	-	-	-	-	-
<b>UTILITY INCENTIVES</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	819	-	819	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	819	-	819	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	819	-	819	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	-	-	4,477	1,790	2,687	-	-	-	-	-
<b>UTILITY INCENTIVES TOTAL</b>	5,296	-	819	4,477	1,790	2,687	-	-	-	-	-
<b>WATER QUALITY PROTECTION BONDS</b>											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	712	397	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,231	169	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,708	1,406	302	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,217	4,349	868	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	4,172	4,172	-	-	-	-	-	-	-	-	-
SM Design/Build/Maintain Contract (P801901)	-	-	-	-	-	-	-	-	-	-	-
SM Facility Major Structural Repair (P800700)	7,661	6,477	4	1,180	1,180	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
SM Retrofit - Government Facilities (P800900)	10,465	10,440	25	-	-	-	-	-	-	-	-
SM Retrofit - Roads (P801300)	6,475	6,425	-	50	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	3,504	2,872	-	632	-	-	-	-	-	-	-
SM Retrofit: Countywide (P808726)	29,264	27,182	362	1,720	1,680	40	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	489	489	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>62,030</b>	<b>58,057</b>	<b>391</b>	<b>3,582</b>	<b>3,542</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>67,247</b>	<b>62,406</b>	<b>1,259</b>	<b>3,582</b>	<b>3,542</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M-NCPPC											
<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>
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
<b>WATER QUALITY PROTECTION BONDS TOTAL</b>	<b>67,247</b>	<b>62,406</b>	<b>1,259</b>	<b>3,582</b>	<b>3,542</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WHITE FLINT SPECIAL TAX DISTRICT</b>											
<b>GENERAL GOVERNMENT</b>											
<b>ECONOMIC DEVELOPMENT</b>											
White Flint Redevelopment Program (P151200)	6,299	2,674	369	3,256	696	576	496	496	496	496	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>6,299</b>	<b>2,674</b>	<b>369</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>2,674</b>	<b>369</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	776	-	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,794	72	3,600	-	-	-	-	1,200	2,400	61,629
White Flint West Workaround (P501506)	62,689	10,172	4,805	47,712	11,288	19,956	16,468	-	-	-	-
<b>ROADS TOTAL</b>	<b>163,474</b>	<b>16,742</b>	<b>4,877</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>90,543</b>
<b>TRANSPORTATION TOTAL</b>	<b>163,474</b>	<b>16,742</b>	<b>4,877</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>90,543</b>
<b>WHITE FLINT SPECIAL TAX</b>	<b>169,773</b>	<b>19,416</b>	<b>5,246</b>	<b>54,568</b>	<b>11,984</b>	<b>20,532</b>	<b>16,964</b>	<b>496</b>	<b>1,696</b>	<b>2,896</b>	<b>90,543</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
<b>DISTRICT TOTAL</b>											
<b>GRAND TOTAL</b>	10,998,413	5,242,877	723,985	4,330,969	914,535	868,572	709,500	626,250	616,728	595,384	700,582

\* 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 FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
<b>CONTRIBUTIONS (WSSC ONLY)</b>											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807)	3,181	99	853	2,229	1,402	827	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808)	488	98	153	237	209	28	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	1,263	739	-	-	-	-	-	-	-	-
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)	657	127	-	530	507	23	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,538	125	335	2,078	1,245	833	-	-	-	-	-
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	36,275	13,332	16,149	6,794	5,083	1,711	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,088	2,939	451	698	271	427	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,712	140	2,175	397	397	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Paris 1, 2 & 3 (P973818) *	5,102	5,102	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	11,902	8,181	2,626	1,095	668	427	-	-	-	-	-

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	48,177	21,513	18,775	7,889	5,751	2,138	-	-	-	-	-
<b>CONTRIBUTIONS (WSSC ONLY) TOTAL</b>	48,177	21,513	18,775	7,889	5,751	2,138	-	-	-	-	-
<b>FEDERAL AID</b>											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	570	570	-	-	-	-	-	-	-	-	-
WSSC TOTAL	570	570	-	-	-	-	-	-	-	-	-
<b>FEDERAL AID TOTAL</b>	570	570	-	-	-	-	-	-	-	-	-
<b>MUNICIPAL (WSSC ONLY)</b>											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	2,276	-	433	1,809	558	593	478	118	40	22	34
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,236	6,545	232	546	39	20	18	70	65	334	913
Blue Plains WWTP: Liquid Train PT 2 (P954811)	13,598	-	959	6,906	1,253	1,297	1,097	847	1,092	1,320	5,733
Blue Plains WWTP: Plant Wide Projects (P023805)	6,457	-	450	4,904	576	1,119	1,122	988	577	522	1,103
Blue Plains: Pipelines and Appurtenances (P113804)	7,591	-	820	4,586	409	452	699	1,021	1,207	798	2,185
<b>SEWERAGE BI-COUNTY TOTAL</b>	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
WSSC TOTAL	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
<b>MUNICIPAL (WSSC ONLY) TOTAL</b>	38,158	6,545	2,894	18,751	2,835	3,481	3,414	3,044	2,981	2,996	9,968
<b>STATE AID</b>											
WSSC											

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
<b>SEWERAGE BI-COUNTY</b>											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	213,184	205,712	4,122	3,045	791	840	559	248	324	283	305
Piscataway WRRF Bio-Energy Project (P063808)	3,500	-	500	3,000	1,500	1,500	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>216,684</b>	<b>205,712</b>	<b>4,622</b>	<b>6,045</b>	<b>2,291</b>	<b>2,340</b>	<b>559</b>	<b>248</b>	<b>324</b>	<b>283</b>	<b>305</b>
<b>WSSC TOTAL</b>	<b>216,684</b>	<b>205,712</b>	<b>4,622</b>	<b>6,045</b>	<b>2,291</b>	<b>2,340</b>	<b>559</b>	<b>248</b>	<b>324</b>	<b>283</b>	<b>305</b>
<b>STATE AID TOTAL</b>	<b>216,684</b>	<b>205,712</b>	<b>4,622</b>	<b>6,045</b>	<b>2,291</b>	<b>2,340</b>	<b>559</b>	<b>248</b>	<b>324</b>	<b>283</b>	<b>305</b>
<b>SYSTEM DEVELOPMENT CHARGE</b>											
<b>WSSC</b>											
<b>SEWERAGE BI-COUNTY</b>											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	-	60	-	60	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Clarksburg Wastewater Pumping Station (P173802)	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-
Clarksburg WWPS Force Main (P173803)	1,936	140	1,774	22	22	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	2,838	36	50	2,752	156	190	846	1,490	70	-	-
Spring Gardens WWPS Replacement (P382003)	6,880	280	456	6,144	614	998	3,690	842	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>15,542</b>	<b>823</b>	<b>4,278</b>	<b>10,441</b>	<b>2,127</b>	<b>1,376</b>	<b>4,536</b>	<b>2,332</b>	<b>70</b>	<b>-</b>	<b>-</b>
<b>WATER BI-COUNTY</b>											
Bi-County Water Tunnel (P934855) *	140,936	140,936	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	384	-	209	175	175	-	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>141,320</b>	<b>140,936</b>	<b>209</b>	<b>175</b>	<b>175</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)	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,332	4,118	3,202	12	12	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>12,162</b>	<b>4,118</b>	<b>3,202</b>	<b>4,842</b>	<b>357</b>	<b>345</b>	<b>316</b>	<b>2,214</b>	<b>1,610</b>	<b>-</b>	<b>-</b>



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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
WSSC TOTAL	169,084	145,877	7,689	15,518	2,659	1,781	4,852	4,546	1,680	-	-
<b>SYSTEM DEVELOPMENT CHARGE TOTAL</b>	169,084	145,877	7,689	15,518	2,659	1,781	4,852	4,546	1,680	-	-
<b>WSSC BONDS</b>											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	39,196	-	7,457	31,160	9,606	10,216	8,230	2,038	686	384	579
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	173,123	144,032	3,991	9,388	677	349	307	1,199	1,113	5,743	15,712
Blue Plains WWTP: Liquid Train PT 2 (P954811)	234,095	-	16,512	118,887	21,578	22,324	18,887	14,585	18,794	22,719	98,696
Blue Plains WWTP: Plant Wide Projects (P023805)	111,167	-	7,756	84,420	9,911	19,260	19,316	17,011	9,928	8,994	18,991
Blue Plains: Pipelines and Appurtenances (P113804)	144,693	-	22,573	102,545	16,708	17,631	25,446	17,663	15,602	9,495	19,575
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	315	-	50	265	50	155	15	15	15	15	-
Piscataway WRRF Bio-Energy Project (P063808)	257,923	10,460	29,688	217,775	56,618	66,488	64,040	20,286	10,343	-	-
Septage Discharge Facility Planning & Implement. (P103802)	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	371,635	-	74,857	296,778	75,326	77,636	45,140	31,925	32,882	33,869	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	1,364,602	159,667	164,248	887,134	202,750	226,335	182,745	104,722	89,363	81,219	153,553
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	6,622	84	120	6,418	364	440	1,974	3,480	160	-	-
Spring Gardens WWPS Replacement (P382003)	3,440	140	228	3,072	307	499	1,845	421	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	10,062	224	348	9,490	671	939	3,819	3,901	160	-	-
WATER BI-COUNTY											
Bi-County Water Tunnel (P934855) *	700	700	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,214	-	891	1,723	1,545	130	18	10	10	10	600

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
Large Diameter Water Pipe Rehabilitation Program (P113803)	433,056	-	40,260	392,796	40,385	58,447	64,159	74,149	76,678	78,978	-
Patuxent Raw Water Pipeline (P063804)	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-
Patuxent WFP Phase II Expansion (P033807) *	65,135	62,961	2,174	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	38,102	1,014	575	36,513	460	690	575	13,915	13,915	6,958	-
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,476	61	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	85,603	4,336	21	-	-	-	-	-	-	-	81,246
Rocky Gorge Pump Station Upgrade (P063805)	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>945,694</b>	<b>166,280</b>	<b>82,804</b>	<b>584,839</b>	<b>76,808</b>	<b>81,006</b>	<b>89,952</b>	<b>113,274</b>	<b>114,753</b>	<b>109,046</b>	<b>111,771</b>
<b>WATER MONTGOMERY COUNTY</b>											
Brink Zone Reliability Improvements (P143800)	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-
Olney Standpipe Replacement (P063801)	7,940	6,539	1,227	174	174	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801)	11,921	7,733	4,177	11	11	-	-	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>36,561</b>	<b>16,330</b>	<b>13,031</b>	<b>7,200</b>	<b>6,270</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>2,356,919</b>	<b>342,501</b>	<b>260,431</b>	<b>1,488,663</b>	<b>286,499</b>	<b>309,210</b>	<b>276,516</b>	<b>221,897</b>	<b>204,276</b>	<b>190,265</b>	<b>265,324</b>
<b>WSSC BONDS TOTAL</b>	<b>2,356,919</b>	<b>342,501</b>	<b>260,431</b>	<b>1,488,663</b>	<b>286,499</b>	<b>309,210</b>	<b>276,516</b>	<b>221,897</b>	<b>204,276</b>	<b>190,265</b>	<b>265,324</b>

Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs
<b>GRAND TOTAL</b>	<b>2,829,592</b>	<b>722,718</b>	<b>294,411</b>	<b>1,536,866</b>	<b>300,035</b>	<b>318,950</b>	<b>285,341</b>	<b>229,735</b>	<b>193,544</b>	<b>275,597</b>

\* Closeout or Pending Closeout Projects