



MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject Tenth Supplemental Commercial Paper Order/2009 Note Program	Executive Order No. 66-20	Subject Suffix
Department Finance	Department No. B382-20	Effective Date May 18, 2020

TENTH SUPPLEMENTAL ORDER

ORDER amending Orders No. B294-09 and No. B295-09, issued by the County Executive of Montgomery County, Maryland as of August 20, 2009, as amended and supplemented (the “Note Orders”), to (a) authorize the issuance of additional bond anticipation notes (“Notes”) under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain Laws of Montgomery County to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2019 Supplement) (the “Bond Anticipation Note Act”), certain laws (collectively, the “Authorizing Legislation,” as defined herein) of Montgomery County, Maryland (the “County”) and Resolution No. 14-1307 of the County Council of the County adopted on June 11, 2002, as amended and replaced by Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014, Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015, Resolution No. 18-1259 adopted by the County Council of the County on October 2, 2018 and Resolution 19-263 adopted by the County Council of the County on October 1, 2019 (as amended and supplemented, the “Resolution” and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the “Enabling Law”), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$850,403,000. Pursuant to the Enabling Law, the County has issued its \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series A (the “Series A Notes”) and \$100,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2009 Series B (the “Series B Notes” and together with the Series A Notes, the “Notes”), which a portion of such Notes were repaid with the proceeds of the County’s Consolidated Public Improvement Bonds of 2019, Series A issued on November 7, 2019. As of the date of this Tenth Supplemental Order (this “Tenth Supplemental Order”), the County currently has no Notes outstanding.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) authorize the issuance of additional Notes under the Note Orders, (b) add additional projects to the definition of Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing Legislation.



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The County Executive is issuing this Tenth Supplemental Order to (a) authorize the issuance of additional Notes under the Note Orders, (b) add the projects approved by appropriation resolution to the definition of Projects under the Note Orders, and (c) ratify and confirm the Note Orders.

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

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

(a) Any capitalized term used in this Tenth Supplemental Order and not defined herein shall have the meaning given such term in the Note Orders, unless the context clearly indicates otherwise.

(b) The Projects listed on Schedule 1 attached hereto as authorized pursuant to the Authorizing Legislation shall be hereby added to the definition of Projects pursuant to the Note Orders.

(c) The definition of “Authorizing Legislation” contained in the Note Orders is deleted in its entirety and replaced with the following:

“Authorizing Legislation” means (a) Chapter 17 of the Laws of Montgomery County of 1981, Chapter 19 of the Laws of Montgomery County of 1981, Chapter 13 of the Laws of Montgomery County of 1982, Chapter 14 of the Laws of Montgomery County of 1982, Chapter 8 of the Laws of Montgomery County of 1983, Chapter 9 of the Laws of Montgomery County of 1983, Chapter 10 of the Laws of Montgomery County of 1983, Chapter 6 of the Laws of Montgomery County of 1984, Chapter 20 of the Laws of Montgomery County of 1985, Chapter 13 of the Laws of Montgomery County of 1986, Chapter 17 of the Laws of Montgomery County of 2001, Chapter 21 of the Laws of Montgomery County of 2002, Chapter 17 of the Laws of Montgomery County of 2003, Chapter 18 of the Laws of Montgomery County of 2004, Chapter 19 of the Laws of Montgomery County of 2005, Chapter 43 of the Laws of Montgomery County of 2006, Chapter 12 of the Laws of Montgomery County of 2007, Chapter 36 of the Laws of Montgomery County of 2008, Chapter 22 of the Laws of Montgomery County of 2009, and such other Laws of Montgomery County as may be added by amendment to the Note Order, Chapter 54 of the Laws of Montgomery County of 2012, Chapter 24 of the Laws of Montgomery County of 2011, Chapter 23 of the Laws of Montgomery County of 2012, Chapter 26 of the Laws of Montgomery County of 2013, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of Montgomery County of 2015, Chapter 26 of the Laws of Montgomery County of 2018 and Chapter 22 of the Laws of Montgomery County of 2019; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and supplemented from time to time.”



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ARTICLE II

AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Million Dollars (\$100,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$850,403,000.

ARTICLE III

MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Tenth Supplemental Order, each of the Note Orders is hereby ratified and confirmed.

SECTION 3.2 Severability. In case any one or more of the provisions of this Tenth Supplemental Order shall, for any reason, be held to be illegal or invalid (i) such illegality or invalidity shall not affect any other provisions of this Tenth Supplemental Order, or of the Note Orders, and (ii) this Tenth Supplemental Order and the Note Orders shall be construed and enforced as if such illegal or invalid provisions were not contained herein.

[signatures appear on next page]




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Dated as of May 18, 2020.



Marc Elrich
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
General Government												
County Offices and Other Improvements												
P361107	Americans with Disabilities Act (ADA): Compliance	35,401	5,381	6,020	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
P508728	Asbestos Abatement: MCG	1,194	451	23	720	120	120	120	120	120	120	0
P361501	Building Envelope Repair	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	0
P011601	Council Office Building Garage Renovation	6,749	325	1,760	4,664	4,054	610	0	0	0	0	0
P010100	Council Office Building Renovations	40,428	19,687	11,012	9,729	6,776	1,500	1,453	0	0	0	0
P509923	Elevator Modernization	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P507834	Energy Conservation: MCG	1,859	432	527	900	150	150	150	150	150	150	0
P361302	Energy Systems Modernization	2,139	39	300	1,800	300	300	300	300	300	300	0
P500918	Environmental Compliance: MCG	21,573	12,469	704	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
P361200	EOB & Judicial Center Traffic Circle Repair *	5,024	4,984	40	0	0	0	0	0	0	0	0
P361103	EOB HVAC Renovation	8,000	0	0	8,000	0	1,000	7,000	0	0	0	0
P508768	Facility Planning: MCG	625	625	0	0	0	0	0	0	0	0	0
P508941	HVAC/Elec Replacement: MCG	24,831	6,195	936	17,700	2,950	2,950	2,950	2,950	2,950	2,950	0
P361102	IAQ Improvements Brookville Bldgs. D & E *	8	1	7	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P509970	Life Safety Systems: MCG	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	0
P360903	MCPS Bus Depot and Maintenance Relocation	2,018	111	1,907	0	0	0	0	0	0	0	0
P361111	MCPS Food Distribution Facility Relocation *	34,469	34,469	0	0	0	0	0	0	0	0	0
P360902	Montgomery County Radio Shop Relocation	61	53	8	0	0	0	0	0	0	0	0
P509514	Planned Lifecycle Asset Replacement: MCG	17,197	1,107	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	0
P340901	Public Safety System Modernization	55,591	25,752	16,739	13,100	13,100	0	0	0	0	0	0
P500727	Red Brick Courthouse Structural Repairs	19,464	586	2	18,876	0	526	708	8,654	8,568	420	0
P509914	Resurfacing Parking Lots: MCG	12,598	8,117	581	3,900	650	650	650	650	650	650	0
P508331	Roof Replacement: MCG	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
County Offices and Other Improvements Total:		365,434	153,247	51,408	160,779	42,665	22,371	26,396	25,889	25,803	17,655	0
Economic Development												
P789057	Life Sciences and Technology Centers *	670	406	264	0	0	0	0	0	0	0	0
P150401	Wheaton Redevelopment Program	75,795	11,062	16,248	48,485	20,989	27,417	79	0	0	0	0
P361701	White Oak Science Gateway Redevelopment Project	48,274	544	1,930	45,800	6,200	2,200	8,200	10,200	14,000	5,000	0
Economic Development Total:		124,739	12,012	18,442	94,285	27,189	29,617	8,279	10,200	14,000	5,000	0
Other General Government												
P361113	Old Blair Auditorium Reuse	12,091	0	307	100	0	0	0	0	0	100	11,684
Other General Government Total:		12,091	0	307	100	0	0	0	0	0	100	11,684

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
Technology Services												
P509651	Fibernet	4,074	4,074	0	0	0	0	0	0	0	0	0
	Technology Services Total:	4,074	4,074	0	0	0	0	0	0	0	0	0
	General Government Total:	506,338	169,333	70,157	255,164	69,854	51,988	34,675	36,089	39,803	22,755	11,684
Public Safety												
Correction and Rehabilitation												
P421100	Criminal Justice Complex	2,839	1,405	66	1,368	0	684	684	0	0	0	0
P429755	Detention Center Reuse *	4,812	4,812	0	0	0	0	0	0	0	0	0
P420900	Pre-Release Center Dietary Facilities Improvements	3,502	743	1,224	1,535	1,365	170	0	0	0	0	0
	Correction and Rehabilitation Total:	11,153	6,960	1,290	2,903	1,365	854	684	0	0	0	0
Fire/Rescue Service												
P450300	Clarksburg Fire Station	28,100	3,004	0	25,096	2,993	5,836	10,557	5,710	0	0	0
P450305	Female Facility Upgrade	1,754	1,560	194	0	0	0	0	0	0	0	0
P450302	Fire Stations: Life Safety Systems	4,331	2,529	1,308	494	494	0	0	0	0	0	0
P450700	FS Emergency Power System Upgrade	8,142	5,656	686	1,800	600	600	600	0	0	0	0
P450702	Glen Echo Fire Station Renovation	202	2	0	200	0	200	0	0	0	0	0
P450900	Glenmont FS 18 Replacement *	12,533	11,835	698	0	0	0	0	0	0	0	0
P458756	HVAC/Elec Replacement: Fire Sins	13,477	3,432	3,145	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P450903	Kensington (Aspen Hill) FS 25 Addition *	17,169	1,696	15,473	0	0	0	0	0	0	0	0
P458429	Resurfacing: Fire Stations	3,229	1,088	341	1,800	300	300	300	300	300	300	0
P458629	Roof Replacement: Fire Stations	4,385	1,530	743	2,112	352	352	352	352	352	352	0
P451502	White Flint Fire Station 23	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	0
	Fire/Rescue Service Total:	123,767	35,264	23,196	65,307	6,702	9,186	13,679	15,384	14,645	5,711	0
Other Public Safety												
P100300	Judicial Center Annex *	129,991	128,899	1,092	0	0	0	0	0	0	0	0
P470907	PSTA & Multi Agency Service Park - Site Dev. *	96,822	96,822	0	0	0	0	0	0	0	0	0
P470906	Public Safety Headquarters *	109,149	109,149	0	0	0	0	0	0	0	0	0
P471102	Public Safety Training Academy (PSTA) Relocation *	62,563	62,563	0	0	0	0	0	0	0	0	0
	Other Public Safety Total:	398,525	397,433	1,092	0	0	0	0	0	0	0	0
Police												
P471200	2nd District Police Station *	6,871	5,695	1,176	0	0	0	0	0	0	0	0
P470301	6th District Police Station	27,432	2,008	0	15,863	0	0	0	0	508	15,355	9,561
P479909	PSTA Academic Building Complex	5,999	3,904	1,745	350	175	175	0	0	0	0	0
P471802	Public Safety Communications Center	17,559	273	2,736	14,550	14,550	0	0	0	0	0	0
	Police Total:	57,861	11,880	5,657	30,763	14,725	175	0	0	508	15,355	9,561
	Public Safety Total:	591,306	451,537	31,235	98,973	22,792	10,215	14,363	15,384	15,153	21,066	9,561

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
Transportation												
Bridges												
P501903	Beach Drive Bridge	1,412	0	0	1,412	0	886	526	0	0	0	0
P509132	Bridge Design	18,645	13,192	395	5,058	1,073	999	890	855	664	577	0
P500313	Bridge Preservation Program	11,457	6,998	1,375	3,084	514	514	514	514	514	514	0
P509753	Bridge Renovation	24,229	9,010	4,581	10,638	773	6,773	773	773	773	773	0
P501907	Brighton Dam Road Bridge No. M-0229	750	0	0	750	0	212	276	262	0	0	0
P501701	Dennis Ave Bridge M-0194 Replacement	2,340	5	35	2,300	60	60	40	540	1,600	0	0
P501906	Dorsey Mill Road Bridge	28,350	0	0	2,250	0	0	0	0	250	2,000	26,100
P501420	Elmhurst Parkway Bridge (Bridge No. M-0353) *	790	679	111	0	0	0	0	0	0	0	0
P501302	Gold Mine Road Bridge M-0096	3,413	162	165	3,086	1,431	1,655	0	0	0	0	0
P501523	Park Valley Road Bridge	1,308	1	129	1,178	731	447	0	0	0	0	0
P501624	Pennyfield Lock Road Bridge *	1,110	828	282	0	0	0	0	0	0	0	0
P501522	Piney Meetinghouse Road Bridge *	948	948	0	0	0	0	0	0	0	0	0
P501521	Valley Road Bridge *	328	324	4	0	0	0	0	0	0	0	0
P501301	Whites Ferry Road Bridges No. M-0187B and M-0189B *	2,485	2,477	8	0	0	0	0	0	0	0	0
Bridges Total:		97,565	34,624	7,085	29,756	4,582	11,546	3,019	2,944	3,801	3,864	26,100

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
Highway Maintenance												
P509928	Brookville Service Park *	16,589	16,588	1	0	0	0	0	0	0	0	0
P500709	Colesville Depot *	10,414	10,369	45	0	0	0	0	0	0	0	0
P500522	North County Maintenance Depot *	15,877	15,877	0	0	0	0	0	0	0	0	0
P501106	Permanent Patching: Residential/Rural Roads	48,600	29,863	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	0
P500914	Residential and Rural Road Rehabilitation	84,617	39,855	528	44,234	6,600	5,234	8,100	8,100	8,100	8,100	0
P500720	Resurfacing Park Roads and Bridge Improvements	10,560	6,364	596	3,600	600	600	600	600	600	600	0
P508527	Resurfacing: Primary/Arterial	67,184	26,178	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	0
P500511	Resurfacing: Residential/Rural Roads	173,062	117,390	83	55,589	19,700	10,000	2,944	2,945	10,000	10,000	0
P361902	Salt Storage Facility	3,267	0	0	3,267	227	3,006	34	0	0	0	0
P509927	Seven Locks Technical Center Phase II *	13,095	13,093	2	0	0	0	0	0	0	0	0
P508182	Sidewalk and Curb Replacement	56,446	24,637	1,709	30,100	3,500	6,200	4,000	4,000	6,200	6,200	0
Highway Maintenance Total:		499,711	300,214	3,707	195,790	40,377	34,690	25,578	25,545	34,800	34,800	0
Mass Transit (MCG)												
P500929	Bethesda Metro Station South Entrance	97,210	24,752	5,241	67,217	26,693	25,035	7,391	7,963	135	0	0
P501915	Boyd's Transit Center	620	0	0	620	620	0	0	0	0	0	0
P501318	Bus Rapid Transit: System Development	6,321	3,321	2,000	1,000	500	500	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P501912	Bus Rapid Transit: US 29	7,500	0	0	7,500	2,000	5,500	0	0	0	0	0
P501913	Bus Rapid Transit: Veirs Mill Road	4,000	0	0	1,000	0	0	0	0	0	1,000	3,000
P507658	Bus Stop Improvements	3,198	2,087	0	1,111	930	181	0	0	0	0	0
P500933	Equipment Maintenance and Operations Center (EMOC) *	137,415	137,415	0	0	0	0	0	0	0	0	0
P361109	MCPS & M-NCPPC Maintenance Facilities Relocation *	40,780	40,780	0	0	0	0	0	0	0	0	0
P501603	Purple Line	45,245	350	4,297	40,598	433	115	20,050	20,000	0	0	0
P500821	Ride On Bus Fleet	956	956	0	0	0	0	0	0	0	0	0
P509974	Silver Spring Transit Center *	60,632	54,664	5,968	0	0	0	0	0	0	0	0
P500534	Transit Park and Ride Lot Renovations *	3,039	1,997	1,042	0	0	0	0	0	0	0	0
P501914	White Flint Metro Station Northern Entrance	2,900	0	0	2,900	0	0	1,450	1,450	0	0	0
		Mass Transit (MCG) Total:	266,322	18,548	121,946	31,176	31,331	28,891	29,413	135	1,000	3,000
Pedestrian Facilities/Bikeways												
P509325	ADA Compliance: Transportation	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P500119	Bethesda Bikeway and Pedestrian Facilities	8,230	3,010	771	4,449	1,724	1,725	1,000	0	0	0	0
P501532	Bicycle-Pedestrian Priority Area Improvements	13,949	2,914	2,086	8,649	2,060	2,460	411	966	1,634	1,118	300
P502004	Bicycle-Pedestrian Priority Area Improvements - Purple Line	3,717	0	0	3,717	0	0	0	672	1,011	2,034	0
P502003	Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph	2,304	0	0	2,304	84	77	334	336	247	1,226	0

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* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	2,586	0	0	2,586	367	1,152	535	384	95	53	0
P507596	Bikeway Program Minor Projects	11,326	1,766	385	9,175	1,605	1,730	1,130	1,570	1,570	1,570	0
P501000	BRAC Bicycle and Pedestrian Facilities *	4,257	4,257	0	0	0	0	0	0	0	0	0
P501733	Bradley Boulevard (MD 191) Improvements	16,516	0	0	5,660	0	0	668	682	1,776	2,534	10,856
P501316	Capital Crescent Trail	51,633	17,977	1,831	31,825	12,261	11,020	4,238	4,207	99	0	0
P500905	Falls Road East Side Hiker/ Biker Path	24,830	0	0	6,110	0	0	410	990	990	3,720	18,720
P502001	Fenton Street Cycletrack	4,860	0	316	4,544	89	310	2,670	1,392	83	0	0
P501911	Forest Glen Passageway	18,472	0	0	13,522	0	0	1,252	2,500	4,170	5,600	4,950
P509976	Forest Glen Pedestrian Bridge *	4,093	4,093	0	0	0	0	0	0	0	0	0
P501734	Franklin Avenue Sidewalk	3,300	0	0	3,300	0	346	767	2,187	0	0	0
P501118	Frederick Road Bike Path	7,000	1,442	1,374	4,184	2,765	1,419	0	0	0	0	0
P501917	Goldsboro Road Sidewalk and Bikeway	21,096	0	0	2,396	0	0	0	364	930	1,102	18,700
P501902	Good Hope Road Sidewalk	4,065	0	0	4,065	350	429	889	2,397	0	0	0
P501742	Life Sciences Center Loop Trail	12,500	0	0	1,030	0	0	0	0	375	655	11,470
P500718	MacArthur Blvd Bikeway Improvements	17,654	8,656	0	8,998	0	446	731	3,111	4,710	0	0
P501104	MD 355 Sidewalk (Hyattstown) *	1,884	1,413	471	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P501744	MD355-Clarksburg Shared Use Path	7,509	319	176	187	187	0	0	0	0	0	6,827
P501110	Metropolitan Branch Trail	19,964	2,722	1,903	15,339	1,765	7,584	5,990	0	0	0	0
P501304	Needwood Road Bikepath	4,905	2,910	1,223	772	772	0	0	0	0	0	0
P501908	Oak Drive/MD 27 Sidewalk	12,511	0	0	1,416	398	344	674	0	0	0	11,095
P501303	Seven Locks Bikeway and Safety Improvements	24,855	0	0	5,812	0	0	0	750	2,828	2,234	19,043
P506747	Sidewalk Program Minor Projects	27,488	11,027	527	15,914	2,414	2,414	2,414	2,414	3,844	2,414	0
P509975	Silver Spring Green Trail	862	340	21	501	170	140	127	64	0	0	0
P509036	Transportation Improvements For Schools	2,352	749	349	1,254	209	209	209	209	209	209	0
	Pedestrian Facilities/Bikeways Total:	346,210	67,728	12,812	163,709	28,220	32,805	25,449	26,195	25,571	25,469	101,961
Roads												
P500112	Advance Reforestation	1,109	1,071	38	0	0	0	0	0	0	0	0
P500102	Bethesda CBD Streetscape	5,721	416	0	945	0	0	0	0	535	410	4,360
P500500	Burtonsville Access Road	9,393	474	0	4,039	0	0	0	691	1,698	1,650	4,880
P501115	Century Boulevard *	9,797	9,797	0	0	0	0	0	0	0	0	0
P500719	Chapman Avenue Extended *	16,210	15,997	213	0	0	0	0	0	0	0	0
P500310	Citadel Avenue Extended *	1,155	1,155	0	0	0	0	0	0	0	0	0
P501315	Clarksburg Transportation Connections	6,131	1,791	340	4,000	2,000	2,000	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P501117	Dedicated but Unmaintained County Roads	739	693	2	44	22	22	0	0	0	0	0
P501309	East Gude Drive Roadway Improvements	6,027	314	421	5,292	384	240	1,246	3,422	0	0	0
P500516	Falher Hurley Blvd. Extended *	17,507	16,794	713	0	0	0	0	0	0	0	0
P501107	Goshen Road South	156,007	3,214	165	300	0	300	0	0	0	0	152,328
P500338	Highway Noise Abatement	2,936	2,855	81	0	0	0	0	0	0	0	0
P501404	MCG Reconciliation PDF	-162,449	0	-14,819	-147,630	-16,240	-10,073	-30,734	-29,226	-30,189	-31,168	0
P500717	Montrose Parkway East	5,363	4,163	200	1,000	1,000	0	0	0	0	0	0
P500311	Montrose Parkway West *	55,400	55,400	0	0	0	0	0	0	0	0	0
P500528	Montrose Road Extended (Land Acquisition) *	2,716	2,716	0	0	0	0	0	0	0	0	0
P501507	Observation Drive Extended	115,593	0	0	9,168	0	0	2,286	2,608	931	3,343	106,425
P501200	Platt Ridge Drive Extended	3,727	1,078	504	2,145	2,145	0	0	0	0	0	0
P507310	Public Facilities Roads	1,771	716	455	600	100	100	100	100	100	100	0
P501403	Ripley Street *	81	0	81	0	0	0	0	0	0	0	0
P501307	Seminary Road Intersection Improvement	7,233	963	0	6,270	655	4,115	1,500	0	0	0	0
P501109	Shouffer School Road	16,486	5,776	0	10,710	5,809	4,901	0	0	0	0	0
P501119	Shouffer School Road North (Webb Tract)	8,817	1,238	2,660	4,919	4,919	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P500722	State Transportation Participation	11,452	0	9,059	2,393	1,393	1,000	0	0	0	0	0
P501208	Stringtown Road *	4,000	2,105	1,895	0	0	0	0	0	0	0	0
P508000	Subdivision Roads Participation	15,061	4,483	483	10,095	1,589	3,056	2,218	3,032	100	100	0
P501101	Wapakoneta Road Improvements *	2,389	2,389	0	0	0	0	0	0	0	0	0
P500724	Watkins Mill Road Extended *	69	69	0	0	0	0	0	0	0	0	0
	Roads Total:	320,441	135,667	2,491	-85,710	3,776	5,661	-23,384	-19,373	-26,825	-25,565	267,993
Traffic Improvements												
P509399	Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0
P508113	Guardrail Projects	3,183	1,291	2	1,890	315	315	315	315	315	315	0
P507017	Intersection and Spot Improvements	15,258	5,382	0	9,876	1,844	1,344	1,500	1,500	1,844	1,844	0
P509523	Neighborhood Traffic Calming	3,251	1,246	145	1,860	310	310	310	310	310	310	0
P500333	Pedestrian Safety Program	13,705	5,605	0	8,100	1,150	1,750	1,150	1,150	1,150	1,750	0
P500010	Redland Rd from Crabbs Branch Way - Baederwood La *	5,369	5,369	0	0	0	0	0	0	0	0	0
P500512	Streetlight Enhancements-CBD/Town Center	4,495	2,701	294	1,500	250	250	250	250	250	250	0
P507055	Streetlighting	12,838	3,835	783	8,220	1,370	1,370	1,370	1,370	1,370	1,370	0
P500704	Traffic Signal System Modernization	15,494	15,494	0	0	0	0	0	0	0	0	0
P507154	Traffic Signals	46,022	17,400	0	28,622	2,899	4,383	5,335	5,335	5,335	5,335	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
	Traffic Improvements Total:	128,011	66,719	1,224	60,068	8,138	9,722	10,230	10,230	10,574	11,174	0
	<u>Transportation Total:</u>	<u>1,801,754</u>	<u>871,274</u>	<u>45,867</u>	<u>485,559</u>	<u>116,269</u>	<u>125,755</u>	<u>69,783</u>	<u>74,954</u>	<u>48,056</u>	<u>50,742</u>	<u>399,054</u>
Health and Human Services												
Health and Human Services												
P601502	Avery Road Treatment Center	5,208	0	199	5,009	4,526	483	0	0	0	0	0
P649187	Child Care in Schools	2,174	2,123	51	0	0	0	0	0	0	0	0
P601901	Child Care Renovations	11,750	0	0	11,750	500	1,250	1,250	1,250	3,750	3,750	0
P641106	Dennis Avenue Health Center *	35,350	33,280	2,070	0	0	0	0	0	0	0	0
P640902	High School Wellness Center	5,638	4,239	825	574	450	124	0	0	0	0	0
P640400	School Based Health & Linkages to Learning Centers	10,525	9,588	0	937	305	632	0	0	0	0	0
	Health and Human Services Total:	70,645	49,230	3,145	18,270	5,781	2,489	1,250	1,250	3,750	3,750	0
	Health and Human Services Total:	70,645	49,230	3,145	18,270	5,781	2,489	1,250	1,250	3,750	3,750	0
Culture and Recreation												
Libraries												
P711503	21st Century Library Enhancements Level Of Effort	225	225	0	0	0	0	0	0	0	0	0
P710500	Clarksburg Library	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0
P711502	Library Refurbishment Level of Effort	20,195	6,116	0	14,079	1,629	2,650	2,450	2,450	2,450	2,450	0
P711704	Noyes Library for Young Children Rehabilitation and Renovation	1,000	133	217	650	650	0	0	0	0	0	0
* Closeout or Pending Closeout Projects												

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
P361202	Wheaton Library and Community Recreation Center	43,178	5,685	35,821	1,672	1,672	0	0	0	0	0	0
	Libraries Total:	66,732	12,159	36,038	18,535	3,951	2,650	2,450	2,450	3,514	3,520	0
Recreation												
P720601	Cost Sharing: MCG	2,398	2,398	0	0	0	0	0	0	0	0	0
P720918	Good Hope Neighborhood Recreation Center *	2,276	1,302	974	0	0	0	0	0	0	0	0
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	8,436	136	140	8,160	693	3,304	4,025	138	0	0	0
P721903	KID Museum	6,930	0	0	6,930	0	6,930	0	0	0	0	0
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	12,153	0	0	12,153	5,389	6,364	400	0	0	0	0
P720100	North Bethesda Community Recreation Center	1,536	0	0	0	0	0	0	0	0	0	1,536
P720102	North Potomac Community Recreation Center *	20,248	20,081	167	0	0	0	0	0	0	0	0
P720917	Recreation Facility Modernization	1	0	1	0	0	0	0	0	0	0	0
P720919	Ross Boddy Neighborhood Recreation Center *	12,140	11,723	417	0	0	0	0	0	0	0	0
P721701	South County Regional Recreation and Aquatic Center	68,787	0	0	68,787	9,272	24,047	21,739	13,729	0	0	0
P721801	Wall Park Garage and Park Improvements	6,612	0	0	6,612	1,106	0	0	0	4,400	1,106	0
P721501	Western County Outdoor Pool Renovation and Modernization *	3,680	3,626	54	0	0	0	0	0	0	0	0
	Recreation Total:	145,197	39,266	1,753	102,642	16,460	40,645	26,164	13,867	4,400	1,106	1,536
	Culture and Recreation Total:	211,929	51,425	37,791	121,177	20,411	43,295	28,614	16,317	7,914	4,626	1,536

Conservation of Natural Resources

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
Ag Land Preservation												
P788911	Ag Land Pres Easements	308	308	0	0	0	0	0	0	0	0	0
	Ag Land Preservation Total:	308	308	0	0	0	0	0	0	0	0	0
Storm Drains												
P508180	Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
P509948	Outfall Repairs	5,357	5,357	0	0	0	0	0	0	0	0	0
P501470	Storm Drain Culvert Replacement	1,500	1,500	0	0	0	0	0	0	0	0	0
P500320	Storm Drain General	9,169	9,169	0	0	0	0	0	0	0	0	0
	Storm Drains Total:	16,127	16,127	0	0	0	0	0	0	0	0	0
Stormwater Management												
P807359	Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
P809342	Watershed Restoration - Interagency	527	527	0	0	0	0	0	0	0	0	0
	Stormwater Management Total:	527	527	0	0	0	0	0	0	0	0	0
	Conservation of Natural Resources Total:	16,962	16,962	0	0	0	0	0	0	0	0	0
Community Development and Housing												
Community Development												
P760900	Burtonsville Community Revitalization *	563	0	563	0	0	0	0	0	0	0	0
	Community Development Total:	563	0	563	0	0	0	0	0	0	0	0
Housing (MCG)												
P760100	Affordable Housing Acquisition and Preservation	0	0	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
	Housing (MCG) Total:	0	0	0	0	0	0	0	0	0	0	0
	Community Development and Housing Total:	563	0	563	0	0	0	0	0	0	0	0
Housing Opportunities Commission												
Housing (HOC)												
P097600	Sprinkler Systems for HOC Elderly Properties *	4,793	4,249	544	0	0	0	0	0	0	0	0
	Housing (HOC) Total:	4,793	4,249	544	0	0	0	0	0	0	0	0
	Housing Opportunities Commission Total:	4,793	4,249	544	0	0	0	0	0	0	0	0
Montgomery County Public Schools												
Countywide												
P796235	ADA Compliance: MCPS	30,993	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
P816695	Asbestos Abatement: MCPS	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
P076506	Building Modifications and Program Improvements	47,128	33,123	0	14,005	5,005	9,000	0	0	0	0	0
P106500	County Water Quality Compliance *	130	127	3	0	0	0	0	0	0	0	0
P926575	Current Revitalizations/Expansions	443,901	149,029	66,507	228,365	74,993	32,615	89,257	31,500	0	0	0
P746032	Design and Construction Management	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
P796222	Energy Conservation: MCPS *	23,324	21,841	1,483	0	0	0	0	0	0	0	0
P966553	Facility Planning: MCPS	7,197	1,275	4,030	1,892	380	420	322	270	250	250	0
P016532	Fire Safety Code Upgrades	27,117	16,821	5,394	4,902	817	817	817	817	817	817	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P886536	Future Revitalizations/Expansions	0	0	0	0	0	0	0	0	0	0	0
P816633	HVAC (Mechanical Systems) Replacement: MCPS	137,052	20,137	19,965	96,950	21,398	23,552	10,000	12,000	15,000	15,000	0
P975051	Improved (Safe) Access to Schools	16,610	13,196	0	3,414	1,414	2,000	0	0	0	0	0
P006503	Indoor Air Quality Improvements: MCPS *	25,067	23,061	2,006	0	0	0	0	0	0	0	0
P546034	Land Acquisition: MCPS	7,357	6,016	1,341	0	0	0	0	0	0	0	0
P651913	Major Capital Projects	119,969	0	0	114,969	0	4,197	4,663	4,999	42,063	59,047	5,000
P136510	Modifications to Holding, Special Education & Alle *	3,000	2,796	204	0	0	0	0	0	0	0	0
P651801	Outdoor Play Space Maintenance Project	3,875	153	222	3,500	1,750	1,750	0	0	0	0	0
P896586	Planned Life Cycle Asset Repl: MCPS	134,657	78,113	4,296	52,248	3,748	15,000	6,250	7,250	10,000	10,000	0
P916587	Rehab/Reno.Of Closed Schools- RROCS	79,236	18,424	5,585	-3,272	-3,272	0	0	0	0	0	58,499
P056501	Restroom Renovations	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	0
P766995	Roof Replacement: MCPS	92,687	19,735	11,218	61,734	8,769	9,965	6,000	9,000	14,000	14,000	0
P926557	School Security Systems	47,332	14,404	20	32,908	2,550	12,852	10,708	5,718	684	396	0
P651641	Shady Grove Transportation Depot Replacement *	1,725	0	1,725	0	0	0	0	0	0	0	0
P876544	Stadium Lighting *	195	50	145	0	0	0	0	0	0	0	0
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	11,628	7,873	59	3,696	616	616	616	616	616	616	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P056510	Transportation Maintenance Depot *	500	500	0	0	0	0	0	0	0	0	0
P126500	WSSC Compliance *	6,400	6,400	0	0	0	0	0	0	0	0	0
	Countywide Total:	1,414,330	533,190	133,360	684,281	129,413	126,529	138,128	82,165	95,675	112,371	63,499
Individual Schools												
P651519	Albert Einstein Cluster HS Solution	0	0	0	0	0	0	0	0	0	0	0
P136500	Arcola ES Addition *	3,804	3,617	187	0	0	0	0	0	0	0	0
P651514	Ashburton ES Addition	8,914	0	2,576	6,338	5,314	1,024	0	0	0	0	0
P651916	Bethesda Area Elementary Schools Solution	3,695	0	0	3,695	0	0	212	1,384	1,682	417	0
P651513	Bethesda-Chevy Chase HS Addition	16,886	11,516	7,393	-2,023	-2,023	0	0	0	0	0	0
P136502	Bethesda-Chevy Chase MS #2 *	212	0	212	0	0	0	0	0	0	0	0
P651515	Blair G. Ewing Center Relocation	1,512	0	1,059	453	0	453	0	0	0	0	0
P651511	Burtonsville ES Addition	682	0	331	351	234	117	0	0	0	0	0
P651908	Charles W. Woodward HS Reopening	120,235	0	0	116,235	3,063	2,197	46,239	43,508	14,836	6,392	4,000
P651901	Clarksburg Cluster ES #9 (New)	38,486	0	0	38,486	0	1,192	5,156	19,864	12,274	0	0
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2)	8,976	254	984	7,738	1,407	6,331	0	0	0	0	0
P116505	Clarksburg HS Addition *	7,320	7,320	0	0	0	0	0	0	0	0	0
P651910	Col. E. Brooke Lee MS Addition/Facility Upgrade	57,864	0	0	57,864	1,568	14,525	23,827	17,944	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P651902	Cresthaven ES Addition	9,466	0	0	9,466	0	339	2,829	3,554	2,744	0	0
P651909	Crown HS (New)	136,302	0	0	125,842	0	1,522	3,892	5,939	40,245	74,244	10,460
P651510	Diamond ES Addition	5,221	4,688	1,298	-765	-765	0	0	0	0	0	0
P651905	DuFief ES Addition/Facility Upgrade	38,028	0	0	38,028	650	532	4,234	20,625	11,987	0	0
P651714	East Silver Spring ES Addition	0	0	0	0	0	0	0	0	0	0	0
P086500	East Silver Spring ES Addition *	5,275	5,275	0	0	0	0	0	0	0	0	0
P652004	Francis Scott Key MS Solution	2,414	0	0	2,317	0	0	110	666	766	775	97
P651518	Gaithersburg Cluster Elementary School #8	24,839	3,242	0	21,597	679	2,552	4,744	5,702	7,920	0	0
P116506	Hallie Wells MS *	3,864	3,864	0	0	0	0	0	0	0	0	0
P652001	Highland View ES Addition	775	0	0	775	0	301	289	185	0	0	0
P651906	John F. Kennedy HS Addition	20,578	0	0	20,578	1,610	2,217	4,000	5,978	6,773	0	0
P651915	Judith A. Resnik ES Solution	0	0	0	0	0	0	0	0	0	0	0
P651507	Judith Resnik ES Addition	458	0	371	87	87	0	0	0	0	0	0
P136507	Julius West MS Addition *	7,650	7,650	0	0	0	0	0	0	0	0	0
P651505	Kensington-Parkwood ES Addition	9,677	6,008	3,168	501	501	0	0	0	0	0	0
P652002	Lake Seneca ES Addition	875	0	0	875	0	401	314	160	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P651504	Lucy V. Barnsley ES Addition	11,304	6,689	3,140	1,475	1,683	-208	0	0	0	0	0
P651709	Montgomery Knolls ES Addition	6,605	7	484	6,114	2,227	2,443	1,444	0	0	0	0
P651503	North Bethesda MS Addition *	12,424	10,741	4,288	-2,605	-2,605	0	0	0	0	0	0
P136504	North Chevy Chase ES Addition *	2,844	2,744	100	0	0	0	0	0	0	0	0
P651907	Northwood HS Addition/Facility Upgrades	123,258	0	0	91,473	2,851	2,069	2,068	14,922	26,619	42,944	31,785
P651911	Parkland MS Addition	14,638	0	0	14,638	0	0	496	3,032	8,323	2,787	0
P651708	Pine Crest ES Addition	8,623	0	563	8,060	3,492	3,942	626	0	0	0	0
P651707	Piney Branch ES Addition	4,211	0	0	4,211	274	219	2,227	1,491	0	0	0
P096506	Rock View ES Addition *	3,470	3,470	0	0	0	0	0	0	0	0	0
P651904	Ronald McNair ES Addition	11,403	0	0	11,403	0	0	512	4,848	2,252	3,791	0
P651903	Roscoe Nix ES Addition	6,372	0	0	6,372	0	236	1,781	3,106	1,249	0	0
P651502	S. Christa McAuliffe ES Addition	6,352	0	4,194	2,158	367	1,791	0	0	0	0	0
P651912	Silver Spring International MS Addition	35,140	0	0	35,140	930	4,210	8,346	10,654	11,000	0	0
P116509	Somerset ES Addition *	1,516	1,322	194	0	0	0	0	0	0	0	0
P651914	Somerset ES Solution	2,691	0	0	2,691	0	0	176	784	1,285	446	0
P651706	Takoma Park MS Addition	25,186	508	469	24,209	2,182	12,820	9,207	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P651705	Thomas W. Pyle MS Addition	25,114	874	0	24,240	1,467	5,566	10,457	6,750	0	0	0
P652003	Thurgood Marshall ES Addition	630	0	0	630	0	310	225	95	0	0	0
P651704	Walt Whitman HS Addition	27,577	41	789	26,747	2,168	7,067	9,980	7,532	0	0	0
P136508	Wood Acres ES Addition *	3,382	3,354	28	0	0	0	0	0	0	0	0
P651703	Woodlin ES Addition	15,292	0	0	15,292	578	350	4,428	6,737	3,199	0	0
	Individual Schools Total:	882,040	83,184	31,828	720,686	27,939	74,518	147,819	185,460	153,154	131,796	46,342
Miscellaneous Projects												
P056516	MCPS Affordability Reconciliation *	0	0	0	0	0	0	0	0	0	0	0
P076510	MCPS Funding Reconciliation	-475,291	0	-16,760	-458,531	-49,407	-59,412	-80,837	-83,944	-91,274	-93,657	0
P896536	State Aid Reconciliation	-297,301	0	-58,829	-238,472	0	-1,672	-59,200	-59,200	-59,200	-59,200	0
	Miscellaneous Projects Total:	-772,592	0	-75,589	-697,003	-49,407	-61,084	-140,037	-143,144	-150,474	-152,857	0
	Montgomery County Public Schools Total:	1,523,778	616,374	89,599	707,964	107,945	139,963	145,910	124,481	98,355	91,310	109,841
Montgomery College												
Higher Education												
P936660	ADA Compliance: College	1,703	1,255	148	300	50	50	50	50	50	50	0
P096600	Capital Renewal: College	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
P661401	College Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
P662001	Collegewide Central Plant and Distribution Systems	4,000	0	0	4,000	0	0	1,000	1,000	1,000	1,000	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total						Beyond 6 Yrs	
					FY 19	FY 20	FY 21	FY 22	FY 23	FY 24		
G.O. Bonds												
P661901	Collegewide Library Renovations	19,270	0	0	0	400	0	0	0	55	4,705	14,110
P056608	Elevator Modernization: College	5,880	3,486	488	906	200	200	200	200	200	200	0
P816611	Energy Conservation: College	3,780	2,780	46	109	109	184	184	184	184	184	0
P096604	Germentown Observation Drive Reconstruction *	814	764	0	50	0	0	0	0	0	0	0
P136600	Germentown Science & Applied Studies Phase 1-Renov	21,144	10,308	10,660	126	50	0	0	0	0	0	0
P076612	Germentown Student Services Center	30,981	0	0	0	0	0	1,250	3,327	10,424	15,980	
P856509	Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
P036603	Macklin Tower Alterations	10,604	6,082	2,522	2,000	0	0	0	0	0	0	0
P926659	Planned Lifecycle Asset Replacement: College	65,343	44,628	5,465	4,000	3,000	2,500	1,719	1,860	2,171	0	
P906605	Planning, Design and Construction	19,730	12,762	390	968	1,122	1,122	1,122	1,122	1,122	0	
P136601	Rockville Parking Garage *	15,550	15,541	9	0	0	0	0	0	0	0	0
P076604	Rockville Student Services Center	37,927	8,812	23,389	5,726	0	0	0	0	0	0	0
P876664	Roof Replacement: College	9,364	4,482	1,132	2,000	250	250	250	500	500	0	
P076601	Site Improvements: College	19,834	15,221	413	700	700	700	700	700	700	0	
P076607	Takoma Park/Silver Spring Math and Science Center	44,321	64	686	2,291	6,594	13,732	14,713	6,241	0	0	
Higher Education Total:		341,736	142,181	48,843	20,926	14,475	21,738	23,188	17,239	23,056	30,090	

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
	Montgomery College Total:	341,736	142,181	48,843	120,622	20,926	14,475	21,738	23,188	17,239	23,056	30,090
M-NCPPC												
Acquisition												
P998798	Acquisition: Non-Local Parks	0	0	0	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
	Acquisition Total:	54,274	32,063	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
Development												
P128702	ADA Compliance: Non-Local Parks	6,963	719	544	5,700	950	950	950	950	950	950	0
P008720	Ballfield Initiatives	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	0
P078702	Brookside Gardens Master Plan Implementation	5,622	3,934	238	1,450	0	0	0	250	1,200	0	0
P761682	Cost Sharing: Non-Local Parks	446	146	0	300	50	50	50	50	50	50	0
P998711	Energy Conservation - Non-Local Parks	390	67	83	240	40	40	40	40	40	40	0
P871552	Josiah Henson Historic Park	5,382	0	370	5,012	2,650	1,500	862	0	0	0	0
P038703	Laytonia Recreational Park *	5,671	4,665	1,006	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area	12,544	0	0	6,717	256	317	600	692	1,786	3,066	5,827
P871744	Little Bennett Regional Park Trail Connector	1,780	0	0	150	0	0	150	0	0	0	1,630
P871747	M-NCPPC Affordability Reconciliation *	0	0	0	0	0	0	0	0	0	0	0
P098706	Magruder Branch Trail Extension	2,269	0	0	0	0	0	0	0	0	0	2,269
* Closeout or Pending Closeout Projects												

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
G.O. Bonds												
P998763	Minor New Construction - Non-Local Parks	3,736	522	1,084	2,130	405	225	350	350	400	400	0
P871541	North Branch Trail	2,390	0	0	2,390	1,177	61	1,152	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,790	2	188	0	0	0	0	0	0	0	4,600
P871745	Ovid Hazen Wells Recreational Park	8,100	0	0	5,100	295	181	1,039	2,375	1,210	0	3,000
P968755	Planned Lifecycle Asset Replacement: NL Parks	11,327	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	862	764	98	0	0	0	0	0	0	0	0
P808494	Restoration Of Historic Structures	337	0	37	300	50	50	50	50	50	50	0
P118702	Rock Creek Maintenance Facility *	9,655	9,609	46	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	3,207	3,111	96	0	0	0	0	0	0	0	0
P838882	Roof Replacement: Non-Local Pk *	372	185	187	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	1,155	0	0	1,155	655	500	0	0	0	0	0
P818571	Stream Protection: SVP	1,278	1,003	275	0	0	0	0	0	0	0	0
P768673	Trails: Hard Surface Design & Construction	3,708	1,320	588	1,800	300	300	300	300	300	300	0
P888754	Trails: Hard Surface Renovation	4,791	1,367	724	2,700	450	450	450	450	450	450	0
P858710	Trails: Natural Surface & Resource-based Recreation	548	198	50	300	50	50	50	50	50	50	0
P871540	Urban Park Elements	1,374	2	72	1,300	50	50	300	300	300	300	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY18	Rem FY18	6 Year Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs
P871905	Vision Zero	1,900	0	0	1,900	200	200	300	300	400	500	0
P118703	Warner Circle Special Park	5,059	61	46	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	5,000	0	0	0	0	0	0	0	0	0	5,000
	Development Total:	118,504	30,199	7,949	53,078	9,639	7,035	8,654	8,168	10,306	9,276	27,278
	M-NCPPC Total:	172,778	62,262	13,900	68,078	12,139	9,535	11,154	10,668	12,806	11,776	28,538
	Total:	5,242,582	2,434,827	341,644	1,875,807	376,117	397,715	327,487	302,331	243,076	229,081	590,304

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