Project Funding Detail By Revenue Source

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	5,274	4,134	537	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	5,274	4,134	537	603	603	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,421	967	1,254	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	3,421	967	1,254	1,200	200	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103)	-	-	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	337	337	-	-	-	-	-	-	-	-	-

CONTRIBUTIONS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	32	32	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	-	862	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	-	862	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,505	1,643	862	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	7,205	4,205	-	3,000	500	500	500	500	500	500	-
HIGHWAY MAINTENANCE TOTAL	7,205	4,205	-	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	100	-	-	100	-	-	100	-	-	-	-
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)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	-	868	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,788	22,430	1,258	100	-	-	100	-	-	-	-
PARKING											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932) *	488	462	26	-	-	-	-	-	-	-	-
PARKING TOTAL	488	462	26	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	11,471	-	-	11,471	-	-	1,200	3,670	6,601	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	11,671	200	-	11,471	-	-	1,200	3,670	6,601	-	-
ROADS											
Century Boulevard (P501115) *	2,264	1,936	328	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	-	4,000	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	1,826	447	1,658	1,658	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	-	-	3	-	-	-	-
ROADS TOTAL	13,035	4,199	7,175	1,661	1,658	-	3	-	-	-	-
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	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	57,059	32,368	8,459	16,232	2,158	500	1,803	4,170	7,101	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,085	-	-	2,085	85	-	2,000	-	-	-	-
LIBRARIES TOTAL	2,085	-	-	2,085	85	-	2,000	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,235	150	-	2,085	85	-	2,000	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	-	-	500	-	-	70	200	142	88	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
AG LAND PRESERVATION TOTAL	500	-	-	500	-	-	70	200	142	88	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	600	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	660	-	60	600	600	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,160	-	60	1,100	600	-	70	200	142	88	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	2,475	3,916	(1,441)	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,582	918	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,975	5,498	(523)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,975	5,498	(523)	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	2,500	-	-	2,500	-	2,500	-	-	-	-	-
ACQUISITION TOTAL	3,791	1,291	-	2,500	-	2,500	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101)	150	-	-	150	150	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	250	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	200	1	199	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	-	600	600	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	-	200	200	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
DEVELOPMENT TOTAL	13,968	6,169	599	7,200	1,950	1,000	1,250	1,000	1,000	1,000	-
M-NCPPC TOTAL	17,759	7,460	599	9,700	1,950	3,500	1,250	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	85,693	47,119	9,457	29,117	4,793	4,000	5,123	5,370	8,243	1,588	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
ACQUISITION TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
M-NCPPC TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	15,000	7,040	2,960	5,000	2,500	2,500	-	-	-	-	-

CURRENT REVENUE: CABLE TV

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	77,107	51,278	-	25,829	5,681	5,772	3,888	3,496	3,496	3,496	-
ultraMontgomery (P341700)	7,244	565	2,599	4,080	680	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	84,351	51,843	2,599	29,909	6,361	6,452	4,568	4,176	4,176	4,176	-
GENERAL GOVERNMENT TOTAL	85,403	52,743	2,751	29,909	6,361	6,452	4,568	4,176	4,176	4,176	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	87,644	54,984	2,751	29,909	6,361	6,452	4,568	4,176	4,176	4,176	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001)	917	-	613	304	304	-	-	-	-	-	-
RECREATION TOTAL	917	-	613	304	304	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	917	-	613	304	304	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	2,450	908	342	1,200	-	-	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,450	908	342	1,200	-	-	300	300	300	300	-
M-NCPPC TOTAL	2,450	908	342	1,200	-	-	300	300	300	300	-
CURRENT REVENUE: CUPF TOTAL	3,367	908	955	1,504	304	-	300	300	300	300	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703)	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	-	-	11,000	5,500	5,500	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
DEVELOPMENT TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	44,044	10,627	2,315	31,102	3,215	6,185	4,480	6,345	5,634	5,243	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
PUBLIC SAFETY TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
CURRENT REVENUE: FIRE TOTAL	44,544	10,627	2,315	31,602	3,215	6,185	4,980	6,345	5,634	5,243	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,235	-	235	3,000	500	500	500	500	500	500	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	545	393	2	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	10,611	9,074	-	1,537	237	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	10,311	7,233	2,593	485	17	468	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,926	16,700	3,054	5,172	779	1,253	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	1,600	1,594	6	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	210	90	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	750	462	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	-	160	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,272	2,554	718	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND											
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	256	-	-	256	256	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	256	-	-	256	256	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	28,456	19,254	3,774	5,428	1,035	1,253	785	785	785	785	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700)	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	330	330	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	338	338	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	39,632	21,089	143	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	41,497	22,954	143	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	(216)	1,816	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	(216)	1,816	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,240	910	330	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ROADS											
County Service Park Infrastructure Improvements (P501317)	1,489	1,335	104	50	25	25	-	-	-	-	-
Facility Planning-Transportation (P509337)	52,756	36,376	-	13,135	945	2,910	2,420	2,220	2,415	2,225	3,245
MCG Reconciliation PDF (P501404)	339	-	(764)	1,103	1,173	(609)	725	820	(458)	(548)	-
ROADS TOTAL	54,584	37,711	(660)	14,288	2,143	2,326	3,145	3,040	1,957	1,677	3,245
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	24,016	19,392	-	4,624	-	592	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	139	61	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	11,466	6,466	550	4,450	200	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	9,100	2,525	185	6,390	200	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,048	364	198	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	47,871	30,790	1,131	15,950	481	2,761	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	146,792	92,149	2,760	48,638	5,524	8,187	9,422	9,317	8,234	7,954	3,245
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center (P640902)	159	-	159	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	286	140	120	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	279	26	26	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	10,287	3,885	425	5,977	726	923	1,082	1,082	1,082	1,082	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	-	500	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	-	677	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	11,464	3,885	1,102	6,477	726	923	1,582	1,082	1,082	1,082	-
RECREATION											
Cost Sharing: MCG (P720601)	25,700	16,406	2,361	6,933	2,330	603	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	3,480	1,140	1	2,339	299	408	408	408	408	408	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Recreation Facility Modernization (P720917)	300	33	67	150	50	-	50	-	50	-	50
Wheaton Arts and Cultural Center (P722106)	100	-	-	100	100	-	-	-	-	-	-
RECREATION TOTAL	29,580	17,579	2,429	9,522	2,779	1,011	1,458	1,408	1,458	1,408	50
CULTURE AND RECREATION TOTAL	41,044	21,464	3,531	15,999	3,505	1,934	3,040	2,490	2,540	2,490	50
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	5,000	5,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	9,103	9,103	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	305	415	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	2,906	-	-	2,906	114	122	716	719	672	563	-
Facility Planning: HCD (P769375)	3,268	2,481	112	675	125	50	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	7,354	3,246	527	3,581	239	172	841	844	797	688	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	7,354	3,246	527	3,581	239	172	841	844	797	688	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Demolition Fund (P091704)	1,900	935	465	500	500	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	14,750	4,016	3,484	7,250	1,125	1,125	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	16,650	4,951	3,949	7,750	1,625	1,125	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	16,650	4,951	3,949	7,750	1,625	1,125	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,257	4,467	1,030	760	225	135	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,800	-	-	3,800	3,800	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	67,906	51,879	27	16,000	6,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	192,517	81,982	17	110,518	7,241	14,542	22,557	21,502	22,338	22,338	-
COUNTYWIDE TOTAL	270,899	138,747	1,074	131,078	17,266	19,677	27,657	21,602	22,438	22,438	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(5,768)	-	-	(5,768)	(3,800)	(1,968)	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	26,118	-	26,118	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	20,350	-	26,118	(5,768)	(3,800)	(1,968)	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	291,249	138,747	27,192	125,310	13,466	17,709	27,657	21,602	22,438	22,438	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	(1,433)	-	(1,433)	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	2,870	2,141	33	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	8,437	6,140	177	2,120	770	270	270	270	270	270	-
Information Technology: College (P856509)	127,264	73,211	3,053	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	45,497	20,752	1,945	22,800	3,300	3,700	4,100	4,100	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	20,926	16,202	356	4,368	678	678	728	828	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	23,658	13,082	2,176	8,400	900	1,300	1,700	1,700	1,400	1,400	-
HIGHER EDUCATION TOTAL	236,207	138,347	6,856	91,004	13,534	14,334	16,434	16,534	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	236,207	138,347	6,856	91,004	13,534	14,334	16,434	16,534	15,084	15,084	-
M-NCPPC											
ACQUISITION											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Acquisition: Non-Local Parks (P998798)	2,068	485	133	1,450	200	250	250	250	250	250	-
Legacy Open Space (P018710)	11,934	10,572	132	1,180	200	250	250	250	115	115	50
ACQUISITION TOTAL	14,002	11,057	265	2,630	400	500	500	500	365	365	50
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	552	246	56	250	-	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	107	67	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	3,558	1,085	723	1,750	250	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	(485)	-	-	(485)	-	(485)	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	21,281	4,494	2,234	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,146	2,015	381	1,750	250	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	5,257	1,494	843	2,920	400	450	450	450	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	255	3	2	250	-	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	3,535	1,435	300	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	38,566	11,172	4,606	22,788	3,513	3,413	3,898	3,898	4,033	4,033	-
M-NCPPC TOTAL	52,568	22,229	4,871	25,418	3,913	3,913	4,398	4,398	4,398	4,398	50
CURRENT REVENUE: GENERAL TOTAL	830,206	449,968	53,739	323,154	42,867	48,627	63,827	57,220	55,526	55,087	3,345

CURRENT REVENUE: LIQUOR

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492
GENERAL GOVERNMENT TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492
CURRENT REVENUE: LIQUOR TOTAL	8,481	92	65	6,832	1,785	1,267	781	957	1,435	607	1,492

CURRENT REVENUE: M-NCPPC

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	4,329	1,717	312	2,300	300	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	806	-	506	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-
M-NCPPC TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	5,135	1,717	818	2,600	350	450	450	450	450	450	-

CURRENT REVENUE: MASS TRANSIT

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	750	-	-	750	750	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	19,125	4,021	1,854	13,250	500	2,500	1,750	5,500	2,500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,918	825	293	2,800	800	400	400	400	400	400	-
Great Seneca Science Corridor Transit Improvements (P502202)	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	4,700	404	896	3,400	700	500	500	500	600	600	-
Ride On Bus Fleet (P500821)	118,737	33,396	8,716	76,625	10,021	7,432	26,853	19,552	4,300	8,467	-
Ride On Bus Route Restructuring Study (P502107)	1,500	-	-	1,500	-	750	750	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	148,823	38,739	11,759	98,325	12,771	11,582	30,253	25,952	7,800	9,967	-
ROADS											
Facility Planning-Transportation (P509337)	8,838	4,918	-	2,165	460	255	195	325	325	605	1,755
ROADS TOTAL	8,838	4,918	-	2,165	460	255	195	325	325	605	1,755

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	166,225	52,221	11,759	100,490	13,231	11,837	30,448	26,277	8,125	10,572	1,755
CURRENT REVENUE: MASS TRANSIT TOTAL	166,225	52,221	11,759	100,490	13,231	11,837	30,448	26,277	8,125	10,572	1,755

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-

CURRENT REVENUE: MOTOR POOL

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	550	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	550	550	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: PARKING - BETHESDA

TRANSPORTATION

PARKING

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bethesda Lot 31 Parking Garage (P500932) *	1,073	1,073	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	560	-	700	250	90	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	39,932	14,723	-	25,209	4,932	5,758	4,615	3,774	3,065	3,065	-
PARKING TOTAL	42,265	16,356	-	25,909	5,182	5,848	4,705	3,864	3,155	3,155	-
TRANSPORTATION TOTAL	42,265	16,356	-	25,909	5,182	5,848	4,705	3,864	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	42,265	16,356	-	25,909	5,182	5,848	4,705	3,864	3,155	3,155	-

CURRENT REVENUE: PARKING - MONTGOMERY HILL

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: PARKING - SILVER SPRING

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	536	184	540	90	90	90	90	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,510	260	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	35,124	13,653	224	21,247	4,732	4,230	4,195	2,870	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	41,394	18,699	908	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
TRANSPORTATION TOTAL	41,394	18,699	908	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	41,394	18,699	908	21,787	4,822	4,320	4,285	2,960	2,700	2,700	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	147	-	483	45	58	145	145	45	45	-
Parking Wheaton Facility Renovations (P509709)	1,391	426	-	965	71	229	200	200	153	112	-
PARKING TOTAL	2,021	573	-	1,448	116	287	345	345	198	157	-
TRANSPORTATION TOTAL	2,021	573	-	1,448	116	287	345	345	198	157	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,021	573	-	1,448	116	287	345	345	198	157	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	421	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: SOLID WASTE DISPOSAL

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,287	589	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,287	589	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,307	589	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	718	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	718	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	718	718	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	22,700	1,789	281	20,630	456	18,329	1,845	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101)	6,000	-	-	6,000	4,700	1,123	177	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	28,700	1,789	281	26,630	5,156	19,452	2,022	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	28,700	1,789	281	26,630	5,156	19,452	2,022	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,314	10,814	870	26,630	5,156	19,452	2,022	-	-	-	-

CURRENT REVENUE: URBAN DISTRICT BETHESDA

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	243	192	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	243	192	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	243	192	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	243	192	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,080	2,087	73	1,920	320	320	320	320	320	320	-
Outfall Repairs (P509948)	1,823	901	130	792	132	132	132	132	132	132	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,996	1,778	270	948	158	158	158	158	158	158	-
STORM DRAINS TOTAL	12,899	8,766	473	3,660	610	610	610	610	610	610	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	13,087	8,386	191	4,510	710	720	740	760	780	800	-
Misc Stream Valley Improvements (P807359)	4,722	1,960	1,562	1,200	1,200	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,805	10,180	115	5,510	1,630	1,290	650	630	660	650	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,214	1,186	28	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	8	5	3	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	50	-	50	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	22,540	12,621	1,479	8,440	2,440	1,000	1,000	1,000	2,000	1,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	2,530	513	117	1,900	170	1,090	640	-	-	-	-
STORMWATER MANAGEMENT TOTAL	59,956	34,851	3,545	21,560	6,150	4,100	3,030	2,390	3,440	2,450	-
CONSERVATION OF NATURAL RESOURCES TOTAL	72,855	43,617	4,018	25,220	6,760	4,710	3,640	3,000	4,050	3,060	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	62	163	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	3,050	507	1,043	1,500	1,500	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
DEVELOPMENT TOTAL	3,275	569	1,206	1,500	1,500	-	-	-	-	-	-
M-NCPPC TOTAL	3,275	569	1,206	1,500	1,500	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	76,260	44,286	5,254	26,720	8,260	4,710	3,640	3,000	4,050	3,060	-

DEVELOPER PAYMENTS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	-	300	150	150	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	272	-	-	272	272	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	572	-	-	572	422	150	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	572	-	-	572	422	150	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,423	4,848	321	1,254	150	198	277	150	211	268	-
AG LAND PRESERVATION TOTAL	6,423	4,848	321	1,254	150	198	277	150	211	268	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,423	4,848	321	1,254	150	198	277	150	211	268	-
DEVELOPER PAYMENTS TOTAL	6,995	4,848	321	1,826	572	348	277	150	211	268	-

EDAET

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-

FED STIMULUS (STATE ALLOCATION)

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-

FEDERAL AID

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	418	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	418	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,365	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	-	-	2,790	2,060	730	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	-	-	831	2,477	-
Dennis Ave Bridge M-0194 Replacement (P501701)	3,564	-	-	3,564	-	1,124	2,440	-	-	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	4,706	-	-	4,706	-	-	-	-	2,185	2,521	-
Gold Mine Road Bridge M-0096 (P501302) *	3,054	3,054	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,363	-	-	2,363	-	-	-	-	727	1,636	-
Park Valley Road Bridge (P501523) *	3,542	3,542	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,250	557	-	-	-	-	-	-	-	-
BRIDGES TOTAL	28,917	11,629	557	16,731	2,060	1,854	2,440	-	3,743	6,634	-
MASS TRANSIT (MCG)											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	9,500	9,500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	51,880	36,177	6,103	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	115,436	99,733	6,103	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	-	1,230	820	410	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209)	104,174	98,051	1,600	4,523	4,523	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	105,404	98,051	1,600	5,753	5,343	410	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	252,261	211,917	8,260	32,084	9,003	3,864	4,040	1,600	5,343	8,234	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	494	494	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	522	479	43	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	522	479	43	-	-	-	-	-	-	-	-
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	479	43	3,000	-	2,670	330	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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											
COUNTYWIDE											
Technology Modernization (P036510)	23,878	22,710	1,168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	23,878	22,710	1,168	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	23,878	22,710	1,168	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541)	2,000	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	290,269	239,214	11,471	39,584	9,003	6,534	6,620	3,850	5,343	8,234	-

G.O. BOND PREMIUM

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	-	-	5,000	5,000	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	-	-	9,000	9,000	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	-	-	15,000	15,000	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	-	-	650	650	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	1,038	-	-	1,038	1,038	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	-	-	1,688	1,688	-	-	-	-	-	-
TRANSPORTATION TOTAL	16,688	-	-	16,688	16,688	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	-	-	2,304	2,304	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,304	-	-	2,304	2,304	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	18,992	-	-	18,992	18,992	-	-	-	-	-	-

G.O. BONDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	39,424	8,300	7,124	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Asbestos Abatement: MCG (P508728)	1,434	715	-	719	119	120	120	120	120	120	-
Building Envelope Repair (P361501)	17,115	6,082	1,733	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,681	6,091	590	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	40,928	38,099	876	1,953	1,953	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	12,170	3,384	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,159	657	602	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	-	1,539	39	300	300	300	300	300	-
Environmental Compliance: MCG (P500918)	24,373	15,943	30	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	7,877	23	254	7,600	-	-	-	-	7,600	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	30,731	11,073	1,958	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Life Safety Systems: MCG (P509970)	15,612	8,997	2,865	3,750	625	625	625	625	625	625	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,499	198	1,301	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	20,142	3,809	1,833	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	50,821	27,719	22,832	270	270	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	-	10,027	-	-	-	1,062	3,032	5,933	-
Resurfacing Parking Lots: MCG (P509914)	13,898	9,525	473	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	32,254	18,045	1,269	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	339,379	168,749	47,132	123,498	18,196	17,535	17,535	18,597	28,167	23,468	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	63,585	52,821	8,167	2,597	2,597	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,653	998	855	40,800	1,000	700	5,200	5,200	11,200	17,500	-
ECONOMIC DEVELOPMENT TOTAL	106,648	54,229	9,022	43,397	3,597	700	5,200	5,200	11,200	17,500	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	454,893	231,844	56,154	166,895	21,793	18,235	22,735	23,797	39,367	40,968	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	2,826	1,405	737	684	684	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	2,280	2,511	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	11,119	4,737	907	5,475	2,964	2,511	-	-	-	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	6,028	4,618	21,385	9,461	11,827	97	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,583	171	475	-	-	83	392	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,642	112	436	214	222	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	7,239	6,329	14	896	896	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	-	-	202	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	11,858	675	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HVAC/Elec Replacement: Fire Stns (P458756)	15,277	5,376	3,414	6,487	737	1,150	1,150	1,150	1,150	1,150	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	10,399	6,770	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,791	229	1,809	309	300	300	300	300	300	-
Roof Replacement: Fire Stations (P458629)	5,089	2,289	516	2,284	460	416	352	352	352	352	-
White Flint Fire Station 23 (P451502)	33,639	3,465	836	29,338	501	538	594	18,213	9,299	193	-
FIRE/RESCUE SERVICE TOTAL	133,427	52,760	17,355	63,312	12,578	14,453	2,778	20,407	11,101	1,995	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	129,733	258	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	96,847	96,847	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,080	63,080	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	289,918	289,660	258	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,034	2,013	48	24,973	166	564	7,337	12,035	4,871	-	-
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975
PSTA Academic Building Complex (P479909)	5,916	4,201	123	1,592	175	1,417	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,471	88	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	12,038	-	-	12,038	-	830	6,208	4,649	351	-	-
POLICE TOTAL	73,547	29,493	422	40,657	341	2,811	13,545	16,945	5,419	1,596	2,975
PUBLIC SAFETY TOTAL	508,011	376,650	18,942	109,444	15,883	19,775	16,323	37,352	16,520	3,591	2,975
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	1,412	-	-	1,412	1,042	370	-	-	-	-	-
Bridge Design (P509132)	27,130	14,854	311	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-
Bridge Preservation Program (P500313)	12,507	8,153	1,248	3,106	514	514	514	514	525	525	-
Bridge Renovation (P509753)	47,635	20,671	2,566	24,398	3,273	2,453	5,353	5,073	4,673	3,573	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	150	600	62	538	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	-	-	1,548	695	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,046	103	57	1,886	295	350	1,241	-	-	-	-
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	680	680	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	2,040	-	-	2,040	-	-	-	-	1,221	819	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,413	2,018	1,395	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	797	-	-	797	-	-	-	50	248	499	-
Park Valley Road Bridge (P501523) *	1,308	1,064	244	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	140,469	48,491	5,971	52,612	6,909	7,293	11,809	7,738	10,293	8,570	33,395
HIGHWAY MAINTENANCE											
North County Maintenance Depot (P500522) *	15,877	15,877	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	53,900	35,645	355	17,900	2,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	98,417	51,950	267	46,200	5,700	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	11,460	8,091	69	3,300	300	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	74,684	39,591	593	34,500	750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	200,483	141,807	4,676	54,000	-	10,000	10,000	10,000	12,000	12,000	-
Salt Storage Facility (P361902) *	3,267	2,695	538	34	34	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	65,891	33,112	-	32,779	2,979	4,000	6,200	6,200	6,200	7,200	-
HIGHWAY MAINTENANCE TOTAL	523,979	328,768	6,498	188,713	11,913	32,600	34,800	34,800	36,800	37,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	91,051	38,207	7,981	44,863	24,762	13,287	5,661	1,132	21	-	-
Boyds Transit Center (P501915)	5,550	619	1	4,930	600	579	207	3,544	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,204	117	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	626	-	626	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,426	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,446	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	43,152	362	2,740	40,050	50	25,000	15,000	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,173	93	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,309	730	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	11,600	-	-	11,252	-	-	870	870	4,292	5,220	348

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	411,531	294,900	12,288	103,995	26,862	40,316	21,738	5,546	4,313	5,220	348
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	13,012	6,619	393	6,000	850	1,150	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	7,958	4,675	-	3,283	2,770	513	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	15,709	6,883	2,237	6,589	411	1,366	1,634	1,118	1,030	1,030	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	16	145	3,213	334	336	247	1,226	535	535	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	7	1,512	3,035	535	384	95	53	616	1,352	-
Bikeway Program Minor Projects (P507596)	14,383	2,111	2,112	10,160	1,030	1,570	2,570	1,570	1,640	1,780	-
Bowie Mill Road Bikeway (P502108)	20,706	-	-	2,910	-	-	-	1,122	1,123	665	17,796
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	-	-	9,849	633	691	205	255	3,945	4,120	6,616
Capital Crescent Trail (P501316)	107,768	25,788	1,682	25,383	13,522	7,853	3,348	660	-	-	54,915
Dale Drive Shared Use Path and Safety Improvements (P502109)	8,449	-	-	8,449	644	709	708	1,244	3,277	1,867	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	-	410	-	410	-	-	-	-	25,471
Fenton Street Cycletrack (P502001)	4,860	28	687	4,145	699	355	3,016	75	-	-	-
Forest Glen Passageway (P501911)	18,472	-	-	13,522	-	-	1,252	2,500	4,170	5,600	4,950
Franklin Avenue Sidewalk (P501734)	3,300	74	272	2,954	355	865	1,734	-	-	-	-
Frederick Road Bike Path (P501118)	4,512	1,444	2,518	550	550	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	8,821	-	-	364	930	1,102	6,425	12,275
Good Hope Road Shared Use Path (P501902)	4,730	736	43	3,951	864	617	2,470	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	-	-	1,030	375	655	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,804	298	9,799	742	3,054	3,013	2,990	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	1,884	1,435	449	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	5,412	319	172	4,921	-	-	-	684	3,308	929	-
Metropolitan Branch Trail (P501110)	19,509	2,925	1,898	14,686	5,403	6,740	2,543	-	-	-	-
Needwood Road Bikepath (P501304) *	4,349	4,333	16	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	273	469	3,570	674	-	-	-	1,461	1,435	8,199
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	36,316	16,276	354	19,686	2,014	2,914	4,344	2,414	3,500	4,500	-
Silver Spring Green Trail (P509975)	862	430	48	384	170	162	45	6	1	-	-
Transportation Improvements For Schools (P509036)	2,770	1,468	48	1,254	209	209	209	209	209	209	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	433,750	84,644	15,353	176,771	33,034	31,475	30,808	21,090	27,917	32,447	156,982
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	474	-	8,919	-	-	705	1,681	1,669	4,864	-
Century Boulevard (P501115) *	9,797	9,797	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	1,791	1,499	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	1,466	874	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	703	36	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	941	418	4,668	1,537	3,131	-	-	-	-	-
Goshen Road South (P501107)	156,107	3,214	565	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338) *	2,885	2,864	21	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(116,819)	-	(7,005)	(109,814)	(10,344)	(10,105)	(18,306)	(21,836)	(24,252)	(24,971)	-
Montrose Parkway East (P500717) *	5,363	4,568	795	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	2,089	-	-	-	-	1,158	931	113,504
Platt Ridge Drive Extended (P501200) *	1,351	1,078	273	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	938	333	700	100	200	100	100	100	100	-
Seminary Road Intersection Improvement (P501307)	5,998	2,847	1,651	1,500	1,500	-	-	-	-	-	-
Snouffer School Road (P501109)	13,711	6,586	6,925	200	200	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,127	5,355	3,772	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	4,000	3,914	86	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,628	5,693	-	12,935	6,678	5,845	103	103	103	103	-
US 29 Managed Lane Project (P502201)	6,000	-	-	6,000	-	3,000	3,000	-	-	-	-
Watkins Mill Road Extended (P500724) *	69	69	-	-	-	-	-	-	-	-	-
ROADS TOTAL	266,562	58,952	14,581	(72,803)	(329)	2,071	(14,398)	(19,952)	(21,222)	(18,973)	265,832
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,751	172	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	23,986	5,650	1,460	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224
Neighborhood Traffic Calming (P509523)	3,871	1,791	220	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	26,755	8,322	483	17,950	1,900	2,650	2,650	2,750	2,250	5,750	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,995	3,471	24	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	15,578	7,358	-	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	55,837	21,746	2,081	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-
TRAFFIC IMPROVEMENTS TOTAL	158,725	73,979	4,440	77,082	11,480	12,230	12,774	12,740	12,174	15,684	3,224
TRANSPORTATION TOTAL	1,935,016	889,734	59,131	526,370	89,869	125,985	97,531	61,962	70,275	80,748	459,781
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	1,714	-	1,714	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	27,400	48	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-
Emergency Homeless Shelter (P602103)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
High School Wellness Center (P640902)	6,838	4,239	1,299	1,300	900	400	-	-	-	-	-
Men's Emergency Homeless Shelter Addition (P602001) *	1,140	1,139	1	-	-	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	13,511	9,588	637	3,286	629	809	830	756	262	-	-
HEALTH AND HUMAN SERVICES TOTAL	54,777	17,137	4,810	32,830	5,456	4,002	6,033	6,928	4,673	5,738	-
HEALTH AND HUMAN SERVICES TOTAL	54,777	17,137	4,810	32,830	5,456	4,002	6,033	6,928	4,673	5,738	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	453	500	2,221	11,558	631
Library Refurbishment Level of Effort (P711502)	30,872	8,127	370	21,375	1,939	3,112	3,595	4,260	4,065	4,404	1,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,228	338	-	890	-	-	561	329	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,775	20,991	4,784	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	73,463	29,681	5,154	36,997	1,939	3,112	4,609	5,089	6,286	15,962	1,631
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,243	1,646	597	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	28,289	371	28	27,705	-	700	700	3,795	16,616	5,894	185
KID Museum (P721903)	6,927	-	6,927	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	4,267	-	9,205	3,774	250	2,481	2,700	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Recreation Facility Modernization (P720917)	1	1	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	60,596	-	712	59,884	27,003	27,798	5,083	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-
RECREATION TOTAL	157,549	12,346	9,387	127,796	30,777	31,750	10,314	14,994	25,870	14,091	8,020
CULTURE AND RECREATION TOTAL	231,012	42,027	14,541	164,793	32,716	34,862	14,923	20,083	32,156	30,053	9,651
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	92	(18)	110	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	92	(18)	110	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	92	(18)	110	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	33,393	23,012	3,181	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	22,390	15,246	274	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	62,128	47,462	-	14,666	7,166	7,500	-	-	-	-	-
Current Revitalizations/Expansions	286,665	250,869	(1,831)	37,627	26,127	11,500	-	-	-	-	-
Design and Construction Management (P746032)	95,175	64,740	1,035	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Facility Planning: MCPS (P966553)	5,020	1,763	1,417	1,840	525	315	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	26,656	19,210	2,544	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	194,316	52,066	13,896	128,354	13,354	25,000	20,000	18,000	24,000	28,000	-
Improved (Safe) Access to Schools (P975051)	20,610	18,982	-	1,628	400	1,228	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,016	1,341	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-
Major Capital Projects - Secondary	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
Outdoor Play Space Maintenance Project (P651801)	6,575	2,107	1,768	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	180,342	100,018	1,139	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-
Restroom Renovations (P056501)	42,035	16,042	8,540	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	108,975	34,045	11,440	63,490	4,490	12,000	10,000	10,000	12,000	15,000	-
School Security Systems (P926557)	55,752	20,446	9,380	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	9,162	2	3,696	616	616	616	616	616	616	-
COUNTYWIDE TOTAL	1,643,077	681,186	59,256	772,635	106,981	126,833	116,781	136,305	142,857	142,878	130,000
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,141	3,046	168	(73)	(73)	-	-	-	-	-	-
Bethesda ES Addition (P652103) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,130	51	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Blair G. Ewing Center Relocation (P651515) *	264	162	102	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	1,172	2	1,170	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	128,235	4,029	1,231	122,975	41,239	30,508	24,836	14,392	9,532	2,468	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	8,050	1,480	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	136,302	-	1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
Diamond ES Addition (P651510) *	5,221	5,069	152	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	37,839	4,537	1,936	31,366	11,744	8,702	10,920	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-
Hallie Wells MS (P116506) *	3,936	3,906	30	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-
John F. Kennedy HS Addition (P651906)	26,578	178	3,649	22,751	4,000	5,978	12,773	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,072	6	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	8,972	8,708	264	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	9,160	5,943	-	3,217	3,217	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,697	432	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,258	1,608	3,312	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	62,864	2,310	13,783	46,771	11,827	17,944	17,000	-	-	-	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-
Pine Crest ES Addition (P651708)	6,732	7,425	572	(1,265)	(1,265)	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	5,268	352	(1,541)	(1,541)	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-	-
Takoma Park MS Addition (P651706)	20,229	13,598	2,381	4,250	4,250	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	20,327	20,854	(527)	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-
Walt Whitman HS Addition (P651704)	24,444	6,561	3,504	14,379	3,847	10,532	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	-	4,391	-	376	2,569	1,446	-	-	-
William T. Page ES Addition (P652105)	20,614	-	-	20,614	1,000	3,872	9,182	6,560	-	-	-
INDIVIDUAL SCHOOLS TOTAL	885,442	146,161	42,346	661,935	85,829	114,117	167,131	131,314	95,362	68,182	35,000
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(47,990)	-	-	(47,990)	(1,260)	(13,994)	(18,809)	(5,809)	(10,809)	2,691	-
MCPS Funding Reconciliation (P076510)	(479,246)	-	(20,777)	(458,469)	(63,928)	(69,304)	(76,756)	(78,399)	(83,620)	(86,462)	-
State Aid Reconciliation (P896536)	(378,700)	-	-	(378,700)	-	(58,700)	(65,000)	(85,000)	(85,000)	(85,000)	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MISCELLANEOUS PROJECTS TOTAL	(905,936)	-	(20,777)	(885,159)	(65,188)	(141,998)	(160,565)	(169,208)	(179,429)	(168,771)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,622,583	827,347	80,825	549,411	127,622	98,952	123,347	98,411	58,790	42,289	165,000
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	1,953	1,255	248	450	50	50	75	125	75	75	-
Capital Renewal: College (P096600)	31,446	11,918	6,970	12,558	2,000	558	1,000	4,000	3,000	2,000	-
College Affordability Reconciliation (P661401)	(7,964)	-	-	(7,964)	-	-	-	(2,000)	(2,436)	(3,528)	-
Collegewide Central Plant and Distribution Systems (P662001)	6,000	-	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	14,308	-	400	13,908	-	-	1,250	3,093	9,028	537	-
Elevator Modernization: College (P056608)	6,280	4,783	297	1,200	200	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,148	3,029	15	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,228	906	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	58,156	-	-	13,739	-	-	-	5,171	-	8,568	44,417
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	79,737	51,989	3,735	24,013	2,500	2,969	3,017	6,627	4,900	4,000	-
Planning, Design and Construction (P906605)	22,274	14,435	807	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Parking Garage (P136601) *	15,550	15,541	9	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	37,927	23,924	13,993	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	16,380	8,482	782	7,116	350	300	500	2,962	2,040	964	-
Site Improvements: College (P076601)	21,634	16,985	49	4,600	700	700	700	900	800	800	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	1,356	8,279	37,366	13,032	18,093	6,241	-	-	-	-
HIGHER EDUCATION TOTAL	380,577	178,528	36,490	121,142	21,198	25,236	15,339	23,434	19,963	15,972	44,417
MONTGOMERY COLLEGE TOTAL	380,577	178,528	36,490	121,142	21,198	25,236	15,339	23,434	19,963	15,972	44,417
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798)	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	34,563	1,651	9,164	436	1,928	2,000	2,000	2,000	800	8,896
ACQUISITION TOTAL	63,034	34,563	10,411	9,164	436	1,928	2,000	2,000	2,000	800	8,896
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	8,164	2,077	387	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	-	250	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	3,864	202	1,450	-	250	700	500	-	-	-
Cost Sharing: Non-Local Parks (P761682)	546	246	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	991	195	6	790	90	100	100	150	150	200	-
Josiah Henson Historic Park (P871552)	5,313	3,940	361	1,012	1,012	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,156	515	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	11,044	21	29	-	-	-	-	-	-	-	10,994
Little Bennett Regional Park Trail Connector (P871744) *	1,780	-	-	-	-	-	-	-	-	-	1,780
M-NCPPC Affordability Reconciliation (P871747)	(4,441)	-	-	(4,441)	-	-	(2,500)	(1,500)	(441)	-	-
Magruder Branch Trail Extension (P098706) *	2,269	-	-	-	-	-	-	-	-	-	2,269
Minor New Construction - Non-Local Parks (P998763)	6,029	1,189	370	4,470	620	700	750	800	800	800	-
North Branch Trail (P871541)	2,390	198	1,040	1,152	-	200	952	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	7	183	620	-	-	-	-	-	620	3,980
Ovid Hazen Wells Recreational Park (P871745)	5,091	154	322	4,615	200	2,000	820	721	874	-	-
Planned Lifecycle Asset Replacement: NL Parks	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	370	21	49	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,625	30	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,048	107	981	-	-	195	786	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	4,308	1,636	872	1,800	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	7,336	2,026	965	4,345	645	700	700	700	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,548	232	116	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	174	111	63	-	-	-	-	-	-	-	-
Vision Zero (P871905)	3,800	70	330	3,400	700	700	500	500	500	500	-
Warner Circle Special Park (P118703) *	5,013	61	-	-	-	-	-	-	-	-	4,952

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Wheaton Regional Park Improvements (P871904)	4,640	-	-	2,640	-	-	-	250	470	1,920	2,000
DEVELOPMENT TOTAL	135,707	41,677	9,374	58,681	8,064	12,480	9,597	8,787	9,033	10,720	25,975
M-NCPPC TOTAL	198,741	76,240	19,785	67,845	8,500	14,408	11,597	10,787	11,033	11,520	34,871
G.O. BONDS TOTAL	5,402,137	2,655,924	290,788	1,738,730	323,037	341,455	307,828	282,754	252,777	230,879	716,695

HIF REVOLVING PROGRAM

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HOUSING (MCG) TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-
HIF REVOLVING PROGRAM TOTAL	259,425	128,767	32,723	97,935	13,293	8,751	19,053	18,981	18,857	19,000	-

HOC BONDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	4,744	45,256	-	-	-	-	-	-	-	-

IMPACT TAX

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	6,159	6,159	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 (P502005)	3,000	307	2,693	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,750	2,000	-	750	-	-	750	-	-	-	-
Bus Rapid Transit: US 29 (P501912)	6,874	6,665	209	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	328	672	2,000	2,000	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	30,090	22,266	3,574	4,250	2,000	1,500	750	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,680	1,680	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	8,329	7,619	710	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118)	2,890	2,890	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	291	291	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	168	23	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	1,153	1,152	1	-	-	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	556	556	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	15,090	14,356	734	-	-	-	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,329	4,259	70	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	41,805	-	2,769	39,036	6,661	6,225	5,975	6,725	6,725	6,725	-
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	1,235	1,235	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	11,673	11,673	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
US 29 Managed Lane Project (P502201)	-	-	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,643	363	-	-	-	-	-	-	-	-
ROADS TOTAL	96,620	51,809	5,775	39,036	6,661	6,225	5,975	6,725	6,725	6,725	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,460	1,460	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,145	2,145	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	143,945	90,576	10,083	43,286	8,661	7,725	6,725	6,725	6,725	6,725	-
IMPACT TAX TOTAL	143,945	90,576	10,083	43,286	8,661	7,725	6,725	6,725	6,725	6,725	-

INTERGOVERNMENTAL

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	5	295	1,200	124	1,076	-	-	-	-	-
BRIDGES TOTAL	1,540	45	295	1,200	124	1,076	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	550	-	-	550	550	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	-	-	550	550	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	5	5	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	145	-	72	73	-	-	-	-	-	73	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	150	5	72	73	-	-	-	-	-	73	-
ROADS											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Burtonsville Access Road (P500500)	88	48	-	40	-	-	-	-	-	40	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	785	764	21	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	61	20	41	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	25	-	25	-	-	-	-	-	-	-	-
Snouffer School Road (P501109)	1,376	1,376	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	800	800	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	2,175	-	325	-	-	325	-	-	-	-
ROADS TOTAL	14,870	5,911	994	365	-	-	325	-	-	40	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	23	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23	23	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	17,133	5,984	1,361	2,188	674	1,076	325	-	-	113	7,600
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903)	3,920	-	3,920	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001)	460	-	349	111	111	-	-	-	-	-	-
RECREATION TOTAL	4,380	-	4,269	111	111	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	4,380	-	4,269	111	111	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	223	223	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	223	223	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	-	68	68	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	-	94	94	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	1,162	1,000	-	162	162	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,385	1,223	-	162	162	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	25,431	9,740	5,630	2,461	947	1,076	325	-	-	113	7,600

INTERIM FINANCE

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	19	-	19	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	46	-	46	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	65	-	65	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	65	-	65	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	649	-	649	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	1,583	-	1,583	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,232	-	2,232	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,232	-	2,232	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	2,297	-	2,297	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	787	275	173	339	192	147	-	-	-	-	-
AG LAND PRESERVATION TOTAL	787	275	173	339	192	147	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	787	275	173	339	192	147	-	-	-	-	-
INVESTMENT INCOME TOTAL	787	275	173	339	192	147	-	-	-	-	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903) *	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	10,651	1,999	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	10,651	1,999	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	10,651	1,999	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,921	8,921	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
LAND SALE TOTAL	28,689	26,690	1,999	-	-	-	-	-	-	-	-

LAND SALE (M-NCPPC ONLY)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-

LAND SALE: BETHESDA PLD

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	29,160	29,160	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PARKING TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LAND SALE: BETHESDA PLD TOTAL	29,160	29,160	-	-	-	-	-	-	-	-	-
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
HOUSING (MCG) TOTAL	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
LOAN REPAYMENT PROCEEDS TOTAL	89,496	55,431	-	34,065	8,707	13,249	2,947	3,019	3,143	3,000	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	1,156	-	-	1,156	100	-	528	528	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
TRANSPORTATION TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	1,156	-	-	1,156	100	-	528	528	-	-	-
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,125	18,974	59,890	60,261	10,261	10,000	10,000	10,000	10,000	10,000	-
Rockville Core (P361702)	25,519	16,017	1,222	8,280	8,280	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	168,644	38,991	61,112	68,541	18,541	10,000	10,000	10,000	10,000	10,000	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	605	2,571	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	605	2,571	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	211,638	79,414	63,683	68,541	18,541	10,000	10,000	10,000	10,000	10,000	-
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	8,977	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	2,540	560	-	1,980	330	330	330	330	330	330	-
Storm Drain Culvert Replacement (P501470)	12,100	2,272	128	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	6,291	1,143	156	4,992	782	842	842	842	842	842	-
STORM DRAINS TOTAL	20,931	3,975	284	16,672	2,312	2,872	2,872	2,872	2,872	2,872	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,175	1,137	4,128	3,910	2,780	1,130	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stormwater Management Facility Major Structural Repair (P800700)	20,122	888	2,784	16,450	3,230	3,400	2,500	2,520	2,400	2,400	-
Stormwater Management Retrofit - Government Facilities (P800900) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60,383	7,942	1,481	50,960	7,100	11,850	8,450	7,620	7,850	8,090	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	89,680	9,967	8,393	71,320	13,110	16,380	10,950	10,140	10,250	10,490	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,611	13,942	8,677	87,992	15,422	19,252	13,822	13,012	13,122	13,362	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,400	-	400	5,000	700	700	900	900	900	900	-
Stream Protection: SVP (P818571)	5,950	-	-	5,950	800	1,350	950	950	950	950	-
DEVELOPMENT TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
M-NCPPC TOTAL	11,350	-	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	-
LONG-TERM FINANCING TOTAL	346,426	106,183	72,760	167,483	35,463	31,302	25,672	24,862	24,972	25,212	-

LONG-TERM FINANCING - WHITE FLINT

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-

M-NCPPC BONDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	1,329	422	7	900	150	150	150	150	150	150	-
Legacy Open Space (P018710)	10,796	8,067	433	2,185	400	400	400	350	350	285	111

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ACQUISITION TOTAL	12,125	8,489	440	3,085	550	550	550	500	500	435	111
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	8,767	2,788	1,129	4,850	760	860	880	800	800	750	-
Cost Sharing: Local Parks (P977748)	851	401	-	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	139	532	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	976	297	50	629	150	150	70	83	86	90	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,347	209	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,067	12	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	1,789	484	555	750	625	125	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,772	38	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	4,984	1,624	1,055	2,305	400	450	360	364	365	366	-
North Four Corners Local Park (P078706) *	4,304	4,274	30	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	8,280	490	1,586	6,204	1,300	1,400	934	917	887	766	-
Planned Lifecycle Asset Replacement: Local Parks	37,462	13,468	3,599	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Seneca Crossing Local Park (P138704) *	8,773	-	-	-	-	-	-	-	-	-	8,773
Urban Park Elements (P871540)	2,951	238	562	2,151	500	600	296	276	235	244	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	93,061	36,167	9,445	37,734	7,450	7,450	5,881	5,833	5,631	5,489	9,715
M-NCPPC TOTAL	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
M-NCPPC BONDS TOTAL	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	19,000	9,948	52	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Garage Renovation (P011601) *	68	68	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	2,197	2,197	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	123	123	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,339	7,339	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,240	2,240	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,996	24,996	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	30,166	30,166	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	34,573	34,573	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	61,716	61,716	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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)	628	628	-	-	-	-	-	-	-	-	-
POLICE TOTAL	628	628	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	11,086	11,086	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	4,690	4,690	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	206	206	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,278	10,278	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
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	21,164	21,164	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	4,357	4,357	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	594	594	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,207	42,207	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,464	42,464	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,502	8,502	-	-	-	-	-	-	-	-	-
KID Museum (P721903)	3	3	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	11,476	11,476	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	20,030	20,030	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	62,494	62,494	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,188	2,188	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703) *	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	202,409	202,409	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-

PROGRAM OPEN SPACE

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	-
Acquisition: Non-Local Parks (P998798)	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
ACQUISITION TOTAL	178,104	17,463	3,641	25,000	4,000	5,000	4,000	4,000	4,000	4,000	132,000
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	3,911	149	1,512	2,250	1,875	375	-	-	-	-	-
Josiah Henson Historic Park (P871552)	1,026	540	486	-	-	-	-	-	-	-	-
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)	3,523	-	-	-	-	-	-	-	-	-	3,523
Little Bennett Regional Park Trail Connector (P871744) *	1,000	-	-	-	-	-	-	-	-	-	1,000
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706) *	360	-	-	-	-	-	-	-	-	-	360
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
Park Refreshers (P871902)	20,365	1,471	4,758	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	-	-	250	1,530	357	-
Seneca Crossing Local Park (P138704) *	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	360	-	-	360	-	-	-	-	-	360	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	52,809	19,200	6,934	21,792	3,875	2,875	4,000	4,250	3,969	2,823	4,883
M-NCPPC TOTAL	230,913	36,663	10,575	46,792	7,875	7,875	8,000	8,250	7,969	6,823	136,883
PROGRAM OPEN SPACE TOTAL	230,913	36,663	10,575	46,792	7,875	7,875	8,000	8,250	7,969	6,823	136,883

QUALIFIED ZONE ACADEMY FUNDS

MONTGOMERY COUNTY PUBLIC SCHOOLS

COUNTYWIDE

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Planned Life Cycle Asset Repl: MCPS (P896586)	3,926	3,627	299	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	3,926	3,627	299	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,926	3,627	299	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	3,926	3,627	299	-	-	-	-	-	-	-	-

RECORDATION TAX

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	104,318	103,976	342	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	259,826	220,923	-	38,903	14,627	9,601	4,189	5,162	2,662	2,662	-
COUNTYWIDE TOTAL	377,109	335,278	(72)	41,903	17,627	9,601	4,189	5,162	2,662	2,662	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	25,986	25,986	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	1,264	1,264	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	36,893	36,893	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	407,041	-	34,575	372,466	44,970	55,895	63,347	64,990	70,211	73,053	-
MISCELLANEOUS PROJECTS TOTAL	407,041	-	34,575	372,466	44,970	55,895	63,347	64,990	70,211	73,053	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	821,043	372,171	34,503	414,369	62,597	65,496	67,536	70,152	72,873	75,715	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
RECORDATION TAX TOTAL	880,741	431,869	34,503	414,369	62,597	65,496	67,536	70,152	72,873	75,715	-

RECORDATION TAX PREMIUM (MCG)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,800	2,800	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,777	6,777	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	-	600	600	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	11,000	11,000	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,600	11,000	-	600	600	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Replacement and Related Equipment (P342102)	1,434	-	-	1,434	1,434	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,434	-	-	1,434	1,434	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	19,811	17,777	-	2,034	2,034	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,310	9,310	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,108	30,108	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 (P502005)	14,250	-	-	14,250	1,250	5,000	5,000	3,000	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	26,430	12,180	-	14,250	1,250	5,000	5,000	3,000	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	3,610	2,238	1,372	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	74,675	-	5,000	69,675	2,510	4,489	11,606	14,291	17,985	18,794	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	79,199	3,152	6,372	69,675	2,510	4,489	11,606	14,291	17,985	18,794	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	5,800	1,324	352	4,124	1,508	616	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	27,010	22,534	352	4,124	1,508	616	500	500	500	500	-
TRANSPORTATION TOTAL	162,747	67,974	6,724	88,049	5,268	10,105	17,106	17,791	18,485	19,294	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	65	65	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	-	-	1,035	516	500	19	-	-	-	-
LIBRARIES TOTAL	1,035	-	-	1,035	516	500	19	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	1,066	1,066	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,101	1,066	-	1,035	516	500	19	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	4,540	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
HOUSING (MCG) TOTAL	18,540	4,540	-	14,000	8,000	6,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	18,540	4,540	-	14,000	8,000	6,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	208,444	96,602	6,724	105,118	15,818	16,605	17,125	17,791	18,485	19,294	-

REVENUE AUTHORITY

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	11,605	400	-	11,205	2,442	8,763	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	11,855	400	-	11,455	2,442	8,763	125	125	-	-	-
REVENUE AUTHORITY TOTAL	11,855	400	-	11,455	2,442	8,763	125	125	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Rockville Parking Garage (P136601) *	13,250	12,470	780	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	13,250	12,470	780	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	25,105	12,870	780	11,455	2,442	8,763	125	125	-	-	-

REVENUE BONDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Bethesda Lot 31 Parking Garage (P500932) *	23,424	23,424	-	-	-	-	-	-	-	-	-
PARKING TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	23,424	23,424	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	39,046	-	-	38,298	-	-	9,648	12,105	10,687	5,858	748
RECYCLING AND RESOURCE MANAGEMENT	39,046	-	-	38,298	-	-	9,648	12,105	10,687	5,858	748

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TOTAL											
RECYCLING AND RESOURCE MANAGEMENT TOTAL	39,046	-	-	38,298	-	-	9,648	12,105	10,687	5,858	748
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	82,470	23,424	-	38,298	-	-	9,648	12,105	10,687	5,858	20,748

REVENUE BONDS: LIQUOR FUND

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
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	69,521	69,521	-	-	-	-	-	-	-	-	-

REVOLVING FUND (M-NCPPC ONLY)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
REVOLVING FUND: CURRENT REVENUE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	22	4,478	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	129	4,478	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	10,677	1,723	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	10,677	1,723	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	10,677	1,723	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	25,580	10,677	14,903	-	-	-	-	-	-	-	-

SCHOOL FACILITIES PAYMENT

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,030	1,030	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	12	12	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	4,746	3,907	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	4,914	3,907	1,007	-	-	-	-	-	-	-	-

SCHOOLS IMPACT TAX

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	74,450	74,450	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	74,450	74,450	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,517	17,324	193	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,454	1,454	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	7,434	7,434	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	-	-	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	3,468	3,468	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	57,051	56,858	193	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
MISCELLANEOUS PROJECTS TOTAL	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	177,588	131,308	(39,723)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
SCHOOLS IMPACT TAX TOTAL	177,588	131,308	(39,723)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-

SHORT-TERM FINANCING

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	44,343	42,356	-	1,987	1,987	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	57,456	26,491	9,887	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
FIRE/RESCUE SERVICE TOTAL	57,456	26,491	9,887	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
PUBLIC SAFETY TOTAL	57,456	26,491	9,887	21,078	3,239	3,617	2,921	4,425	3,626	3,250	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912)	14,000	13,349	651	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	2,014	519	9,567	6,151	3,416	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	81,321	81,261	60	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	107,421	96,624	1,230	9,567	6,151	3,416	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION TOTAL	107,421	96,624	1,230	9,567	6,151	3,416	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	209,220	165,471	11,117	32,632	11,377	7,033	2,921	4,425	3,626	3,250	-

SHORT-TERM LEASE FINANCING

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	749	1	487	487	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,237	749	1	487	487	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	749	1	487	487	-	-	-	-	-	-
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104)	1,050	-	-	1,050	1,050	-	-	-	-	-	-
POLICE TOTAL	1,050	-	-	1,050	1,050	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	-	-	1,050	1,050	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110)	3,500	-	-	3,500	1,750	1,750	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	3,500	-	-	3,500	1,750	1,750	-	-	-	-	-
TRANSPORTATION TOTAL	3,500	-	-	3,500	1,750	1,750	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	5,787	749	1	5,037	3,287	1,750	-	-	-	-	-

STATE AID

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	449	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	449	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	750	750	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,199	1,199	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	-	-	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	3,181	322	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	3,503	3,181	322	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	670	670	-	-	-	-	-	-	-	-	-
POLICE											
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
POLICE TOTAL	2,893	-	-	2,893	-	-	1,447	1,446	-	-	-
PUBLIC SAFETY TOTAL	7,066	3,851	322	2,893	-	-	1,447	1,446	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,206	1,844	-	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,275	3,913	-	1,362	227	227	227	227	227	227	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	16,740	9,940	4,400	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,154	21,354	4,400	2,400	400	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	778	634	44	100	100	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
MD 355 Crossing (BRAC) (P501209)	4,806	506	4,300	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	650	406	117	127	-	-	-	127	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	7,170	2,482	4,461	227	100	-	-	127	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,538	335	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	100	100	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	22,973	22,638	335	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	81,102	67,575	9,538	3,989	727	627	627	754	627	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502)	3,945	2,744	455	746	746	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,945	2,744	455	746	746	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	3,945	2,744	455	746	746	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,887	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	3,087	3,087	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	4,200	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	4,200	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	7,287	7,287	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	3,390	661	2,729	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	3,390	661	2,729	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	399	399	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Government Facilities (P800900) *	1,385	1,385	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	9,312	9,312	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	1,360	1,360	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	18,594	3,699	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
STORMWATER MANAGEMENT TOTAL	35,296	20,401	645	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
CONSERVATION OF NATURAL RESOURCES TOTAL	38,848	21,224	3,374	14,250	1,660	3,000	2,180	2,680	2,060	2,670	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	-	3,000	3,000	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	125	-	-	125	-	-	125	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	125	-	-	125	-	-	-	125	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
REVENUE AUTHORITY TOTAL	3,250	-	-	3,250	3,000	-	125	125	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	86,489	-	27,151	27,151	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	18,403	3,918	11,839	2,646	2,646	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	(505)	-	(505)	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	12,500	2,948	6,042	3,510	3,510	-	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	151,458	97,397	20,754	33,307	33,307	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	-	-	73	73	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510) *	1,442	1,442	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	10,658	10,658	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	208	208	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	1,445	-	-	1,445	1,445	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	1,891	-	-	1,891	1,891	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	-	-	1,541	1,541	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	4,957	-	-	4,957	4,957	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	4,787	-	-	4,787	4,787	-	-	-	-	-	-
Walt Whitman HS Addition (P651704)	6,133	-	-	6,133	6,133	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	52,442	30,662	953	20,827	20,827	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	378,700	-	-	378,700	-	58,700	65,000	85,000	85,000	85,000	-
MISCELLANEOUS PROJECTS TOTAL	378,700	-	-	378,700	-	58,700	65,000	85,000	85,000	85,000	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	582,600	128,059	21,707	432,834	54,134	58,700	65,000	85,000	85,000	85,000	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	1,975	475	-	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	13,908	-	-	13,908	-	-	1,250	3,093	9,028	537	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,007	906	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	58,156	-	-	13,739	-	-	-	5,171	-	8,568	44,417
Rockville Student Services Center (P076604)	35,633	23,924	11,699	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	1,356	8,279	37,366	13,032	18,093	6,241	-	-	-	-
HIGHER EDUCATION TOTAL	177,850	46,016	20,884	66,533	13,042	18,603	7,491	8,764	9,028	9,605	44,417
MONTGOMERY COLLEGE TOTAL	177,850	46,016	20,884	66,533	13,042	18,603	7,491	8,764	9,028	9,605	44,417

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	400	-	-	400	400	-	-	-	-	-	-
ACQUISITION TOTAL	400	-	-	400	400	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	-	250	250	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	550	100	450	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	50	25	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,050	125	375	550	550	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	-	100	100	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,780	530	1,350	900	900	-	-	-	-	-	-
M-NCPPC TOTAL	3,180	530	1,350	1,300	1,300	-	-	-	-	-	-
STATE AID TOTAL	906,327	278,485	57,630	525,795	74,609	80,930	76,870	98,769	96,715	97,902	44,417

STATE BONDS (M-NCPPC ONLY)

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703) *	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY) TOTAL	1,025	775	250	-	-	-	-	-	-	-	-

STATE ICC FUNDING (M-NCPPC ONLY)

M-NCPPC

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-

STORMWATER MANAGEMENT WAIVER FEES

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
BRIDGES TOTAL	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	-	-	1,000	-	1,000	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	1,797	797	-	1,000	-	200	200	200	200	200	-
Misc Stream Valley Improvements (P807359)	1,490	1,290	200	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,100	-	-	1,100	200	180	180	180	180	180	-
STORMWATER MANAGEMENT TOTAL	4,387	2,087	200	2,100	200	380	380	380	380	380	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,387	2,087	200	2,100	200	380	380	380	380	380	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,387	2,087	200	3,100	200	1,380	380	380	380	380	-

TEA-21

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	999	-	1	-	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	999	-	1	-	1	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	999	-	1	-	1	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	1,000	999	-	1	-	1	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-

UTILITY INCENTIVES

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
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	4,174	303	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,174	303	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,174	303	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	4,993	303	-	-	-	-	-	-	-	-

UTILITY MERGER FUNDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	-	-	7,000	4,530	1,176	1,294	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	-	-	6,200	1,971	1,942	2,287	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-
UTILITY MERGER FUNDS TOTAL	13,200	-	-	13,200	6,501	3,118	3,581	-	-	-	-

WATER QUALITY PROTECTION BONDS

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,109	1,109	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	2,400	2,400	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	1,674	1,674	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	5,183	5,183	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	7,073	7,073	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Stormwater Management Retrofit - Government Facilities (P800900) *	10,445	10,445	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	6,438	6,438	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Schools (P801301) *	3,671	3,671	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	30,085	30,085	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	63,730	63,730	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	68,913	68,913	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	68,913	68,913	-	-	-	-	-	-	-	-	-

WHITE FLINT SPECIAL TAX DISTRICT

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	4,658	3,306	193	1,159	342	229	147	147	147	147	-
ECONOMIC DEVELOPMENT TOTAL	4,658	3,306	193	1,159	342	229	147	147	147	147	-
GENERAL GOVERNMENT TOTAL	4,658	3,306	193	1,159	342	229	147	147	147	147	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506)	71,353	22,277	-	49,076	21,698	19,993	7,385	-	-	-	-
ROADS TOTAL	172,138	28,945	19	49,076	21,698	19,993	7,385	-	-	-	94,098
TRANSPORTATION TOTAL	172,138	28,945	19	49,076	21,698	19,993	7,385	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	176,796	32,251	212	50,235	22,040	20,222	7,532	147	147	147	94,098

	Total	Thru FY20	Rem FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
GRAND TOTAL	11,675,258	5,767,549	688,184	4,182,666	762,966	769,704	711,707	686,719	639,642	611,928	1,036,859

* Closeout or Pending Closeout Projects

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

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Cabin Branch WWPS (P023807) *	3,435	3,435	-	-	-	-	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808) *	542	542	-	-	-	-	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807) *	14,516	14,516	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	856	293	-	563	538	25	-	-	-	-	-
Shady Grove Neighborhood Center (P382102)	1,700	-	435	1,265	633	632	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	7,192	521	363	6,308	5,960	251	97	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,500	-	-	1,500	599	375	225	150	76	75	-
SEWERAGE MONTGOMERY COUNTY TOTAL	29,741	19,307	798	9,636	7,730	1,283	322	150	76	75	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,288	329	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,436	466	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	1,984	-	-	1,984	1,786	198	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,780	-	-	1,780	712	445	267	178	89	89	-
WATER MONTGOMERY COUNTY TOTAL	11,283	6,724	795	3,764	2,498	643	267	178	89	89	-
WSSC TOTAL	41,024	26,031	1,593	13,400	10,228	1,926	589	328	165	164	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	41,024	26,031	1,593	13,400	10,228	1,926	589	328	165	164	-

FEDERAL AID

WSSC

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

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
WATER BI-COUNTY TOTAL	15,450	-	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
WSSC TOTAL	16,020	570	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-
FEDERAL AID TOTAL	16,020	570	1,545	13,905	4,120	4,120	4,120	1,545	-	-	-

MUNICIPAL (WSSC ONLY)

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	4,189	-	623	2,973	841	681	576	401	321	153	593
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	8,264	7,736	16	168	6	51	55	-	-	56	344
Blue Plains WWTP: Liquid Train PT 2 (P954811)	14,368	-	1,286	8,181	1,035	1,273	1,207	891	1,729	2,046	4,901
Blue Plains WWTP:Plant Wide Projects (P023805)	5,518	-	593	3,921	543	760	972	560	454	632	1,004
Blue Plains: Pipelines and Appurtenances (P113804)	13,940	-	1,157	8,904	918	881	1,076	2,045	2,125	1,859	3,879
SEWERAGE BI-COUNTY TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721
WSSC TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721
MUNICIPAL (WSSC ONLY) TOTAL	46,279	7,736	3,675	24,147	3,343	3,646	3,886	3,897	4,629	4,746	10,721

STATE AID

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	242,480	242,480	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-

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

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
SEWERAGE BI-COUNTY TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-
WSSC TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-
STATE AID TOTAL	245,831	242,480	-	3,351	351	1,500	1,500	-	-	-	-

SYSTEM DEVELOPMENT CHARGE

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	6,886	17	1,729	5,140	2,404	1,915	821	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	340	-	139	201	201	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	7,226	17	1,868	5,341	2,605	1,915	821	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	2,745	3,031	-	-	-	-	-	-	-	-
Clarksburg WWPS Force Main (P173803) *	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,017	94	165	2,758	202	896	1,586	74	-	-	-
Spring Gardens WWPS Replacement (P382003)	7,145	117	304	6,724	73	470	1,229	3,344	1,608	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	15,938	2,956	3,500	9,482	275	1,366	2,815	3,418	1,608	-	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	34	-	34	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	-	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,208	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	5,164	44	366	4,754	366	1,981	2,407	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	12,372	7,252	366	4,754	366	1,981	2,407	-	-	-	-
WSSC TOTAL	35,570	10,225	5,768	19,577	3,246	5,262	6,043	3,418	1,608	-	-
SYSTEM DEVELOPMENT CHARGE TOTAL	35,570	10,225	5,768	19,577	3,246	5,262	6,043	3,418	1,608	-	-

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

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	24,412	62	6,129	18,221	8,523	6,788	2,910	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	72,122	-	10,724	51,188	14,480	11,726	9,910	6,896	5,539	2,637	10,210
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	179,108	170,008	278	2,904	110	878	951	-	-	965	5,918
Blue Plains WWTP: Liquid Train PT 2 (P954811)	247,370	-	22,146	140,852	17,812	21,921	20,787	15,331	29,777	35,224	84,372
Blue Plains WWTP:Plant Wide Projects (P023805)	95,003	-	10,218	67,495	9,348	13,084	16,734	9,642	7,812	10,875	17,290
Blue Plains: Pipelines and Appurtenances (P113804)	162,913	-	12,465	105,532	9,542	9,053	10,885	29,008	26,859	20,185	44,916
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,588	-	319	1,269	294	195	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	323,287	58,328	45,708	219,251	97,513	88,448	27,308	5,982	-	-	-
Septage Discharge Facility Planning & Implement. (P103802)	40,048	4,851	220	34,977	12,461	12,461	2,769	3,643	3,643	-	-
Trunk Sewer Reconstruction Program (P113805)	348,442	-	36,091	312,351	58,565	71,911	51,167	41,438	42,681	46,589	-
SEWERAGE BI-COUNTY TOTAL	1,494,293	233,249	144,298	954,040	228,648	236,465	143,616	112,135	116,506	116,670	162,706
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	7,036	218	385	6,433	470	2,092	3,699	172	-	-	-
Spring Gardens WWPS Replacement (P382003)	3,520	59	149	3,312	37	231	605	1,647	792	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	10,556	277	534	9,745	507	2,323	4,304	1,819	792	-	-
WATER BI-COUNTY											
Customer Resource Building (P382007) *	-	-	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	11,409	-	4,266	6,543	1,100	1,095	1,093	1,085	1,085	1,085	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	518,952	-	45,997	472,955	61,681	71,374	80,320	83,665	86,560	89,355	-
Patuxent Raw Water Pipeline (P063804)	34,284	13,711	4,661	15,912	9,515	3,509	2,888	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	203,007	18,207	9,975	174,825	10,500	26,250	31,500	35,700	35,700	35,175	-

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

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
Potomac WFP Main Zone Pipeline (P133800)	39,069	1,666	660	36,743	913	506	17,618	14,193	3,513	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	20,476	14,503	5,830	143	143	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	90,691	4,347	-	-	-	-	-	-	-	-	86,344
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,132	590	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	984,990	118,946	71,979	707,121	83,852	102,734	133,419	134,643	126,858	125,615	86,944
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800) *	15,432	14,970	462	-	-	-	-	-	-	-	-
Olney Standpipe Replacement (P063801) *	8,019	8,019	-	-	-	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801) *	12,052	12,052	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	35,503	35,041	462	-	-	-	-	-	-	-	-
WSSC TOTAL	2,525,342	387,513	217,273	1,670,906	313,007	341,522	281,339	248,597	244,156	242,285	249,650
WSSC BONDS TOTAL	2,525,342	387,513	217,273	1,670,906	313,007	341,522	281,339	248,597	244,156	242,285	249,650

	Total	Thru FY20	Est FY21	6 Yr Total	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Beyond 6 Yrs
GRAND TOTAL	2,910,066	674,555	229,854	1,745,286	334,295	357,976	297,477	257,785	250,558	247,195	260,371

* Closeout or Pending Closeout Projects