Project Funding Detail By Revenue Source

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,769	4,710	59	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,769	4,710	59	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,769	4,710	59	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	4,769	4,710	59	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,821	1,244	1,377	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	3,821	1,244	1,377	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,821	1,244	1,377	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	3,821	1,244	1,377	1,200	200	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103)	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-

CONTRIBUTIONS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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)	838	-	-	838	478	360	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	838	-	-	838	478	360	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,343	2,505	-	838	478	360	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	8,205	5,152	53	3,000	500	500	500	500	500	500	-
HIGHWAY MAINTENANCE TOTAL	8,205	5,152	53	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
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	80	788	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,716	22,510	1,206	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
Facility Planning-Transportation (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	2,517	1,414	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	3	-	-	-	-	-	-
ROADS TOTAL	6,771	2,954	3,814	3	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	51,235	31,688	5,073	14,474	503	500	1,700	4,170	7,101	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,360	59	26	2,275	-	2,183	92	-	-	-	-
LIBRARIES TOTAL	2,360	59	26	2,275	-	2,183	92	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,510	209	26	2,275	-	2,183	92	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	-	953	546	-	42	332	172	-	-	-
AG LAND PRESERVATION TOTAL	1,499	-	953	546	-	42	332	172	-	-	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	600	-	600	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	660	-	660	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,159	-	1,613	546	-	42	332	172	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,983	3,983	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,483	5,640	843	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,483	5,640	843	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	1,433	-	1,433	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
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)	3,500	-	2,500	1,000	500	500	-	-	-	-	-
ACQUISITION TOTAL	4,791	1,291	2,500	1,000	500	500	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101)	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	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	11,175	2,862	2,313	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	15,968	6,366	3,352	6,250	1,250	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	20,759	7,657	5,852	7,250	1,750	1,500	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	87,922	47,699	14,840	25,383	2,731	4,585	3,124	5,342	8,101	1,500	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
ACQUISITION TOTAL	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
M-NCPPC TOTAL	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-

CURRENT REVENUE: CABLE TV

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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)	84,099	58,205	4,526	21,368	3,888	3,496	3,496	3,496	3,496	3,496	-
ultraMontgomery (P341700)	8,684	2,122	2,402	4,160	680	680	700	700	700	700	-
TECHNOLOGY SERVICES TOTAL	92,783	60,327	6,928	25,528	4,568	4,176	4,196	4,196	4,196	4,196	-
GENERAL GOVERNMENT TOTAL	93,835	61,227	7,080	25,528	4,568	4,176	4,196	4,196	4,196	4,196	-
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	96,076	63,468	7,080	25,528	4,568	4,176	4,196	4,196	4,196	4,196	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TOTAL											
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	-	421	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	3,050	1,177	73	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	3,050	1,177	73	1,800	300	300	300	300	300	300	-
M-NCPPC TOTAL	3,050	1,177	73	1,800	300	300	300	300	300	300	-
CURRENT REVENUE: CUPF TOTAL	3,471	1,177	494	1,800	300	300	300	300	300	300	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703) *	11,000	5,500	5,500	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	5,500	5,500	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	11,000	5,500	5,500	-	-	-	-	-	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	5,500	5,500	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
DEVELOPMENT TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
M-NCPPC TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-

CURRENT REVENUE: FIRE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,045	11,669	10,328	36,048	4,723	6,270	5,886	5,483	6,817	6,869	-
Fire Stations: Life Safety Systems (P450302)	636	-	-	636	86	110	110	110	110	110	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	59,181	11,669	10,328	37,184	4,809	6,880	5,996	5,593	6,927	6,979	-
PUBLIC SAFETY TOTAL	59,181	11,669	10,328	37,184	4,809	6,880	5,996	5,593	6,927	6,979	-
CURRENT REVENUE: FIRE TOTAL	59,181	11,669	10,328	37,184	4,809	6,880	5,996	5,593	6,927	6,979	-

CURRENT REVENUE: GENERAL

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	4,235	430	805	3,000	500	500	500	500	500	500	-
Dickerson Radio Tower (P342302)	100	-	100	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	4	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	406	39	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,131	9,202	369	1,560	260	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	10,211	7,671	2,045	495	495	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	26,496	17,713	3,578	5,205	1,280	785	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	2,000	1,594	406	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	244	56	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	1,212	750	462	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	50	110	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,672	2,638	1,034	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	7,456	256	7,200	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	7,456	256	7,200	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	37,624	20,607	11,812	5,205	1,280	785	785	785	785	785	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	400	-	-	800	800	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	-	-	2,936	815	306	215	800	800	-	-
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	3,274	338	-	2,936	815	306	215	800	800	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	45,832	23,889	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	47,697	25,754	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	-	1,600	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,040	910	130	-	-	-	-	-	-	-	-
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,439	50	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	30	-	-	30	5	5	5	5	5	5	-
Facility Planning-Transportation (P509337)	55,511	36,399	3,832	13,680	2,295	2,350	2,290	2,385	2,220	2,140	1,600
Highway Noise Abatement (P500338)	30	-	-	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	1,500	-	-	1,500	250	250	250	250	250	250	-
ROADS TOTAL	56,596	37,838	1,918	15,240	2,555	2,610	2,550	2,645	2,480	2,400	1,600
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	26,032	19,392	592	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	142	58	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	13,166	7,921	145	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	11,576	4,069	79	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,210	587	137	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	54,225	34,015	1,148	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	161,158	98,517	8,139	52,902	8,832	8,887	8,827	8,922	8,757	8,677	1,600
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	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	305	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	445	140	305	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
21st Century Library Enhancements Level Of Effort (P711503)	12,052	4,105	2,013	5,934	989	989	989	989	989	989	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	500	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	13,229	4,441	2,354	6,434	989	1,489	989	989	989	989	-
RECREATION											
Cost Sharing: MCG (P720601)	28,200	18,274	3,926	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	4,296	1,548	300	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	217	-	-	217	167	-	50	-	-	-	-
Recreation Facility Modernization (P720917)	33	33	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	100	45	55	-	-	-	-	-	-	-	-
RECREATION TOTAL	32,846	19,900	4,281	8,665	1,575	1,408	1,458	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	46,075	24,341	6,635	15,099	2,564	2,897	2,447	2,397	2,397	2,397	-
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	286	434	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	3,742	92	144	3,506	416	719	672	563	568	568	-
Facility Planning: HCD (P769375)	3,518	2,605	163	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	8,440	3,443	741	4,256	541	844	797	688	693	693	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	8,440	3,443	741	4,256	541	844	797	688	693	693	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Demolition Fund (P091704)	1,900	1,094	806	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	5,890	3,985	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	705	-	-	705	705	-	-	-	-	-	-
HOUSING (HOC) TOTAL	19,980	6,984	4,791	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	19,980	6,984	4,791	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,647	4,599	1,258	790	240	150	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	77,906	57,451	5,455	15,000	5,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	239,166	84,542	16,165	138,459	18,198	22,899	25,930	23,450	23,402	24,580	-
COUNTYWIDE TOTAL	324,138	147,011	22,878	154,249	23,438	28,049	31,030	23,550	23,502	24,680	-
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)	(9,248)	-	-	(9,248)	(100)	(300)	(2,237)	(1,843)	(1,795)	(2,973)	-
MCPS Funding Reconciliation (P076510)	26,755	-	26,755	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	17,507	-	26,755	(9,248)	(100)	(300)	(2,237)	(1,843)	(1,795)	(2,973)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	341,645	147,011	49,633	145,001	23,338	27,749	28,793	21,707	21,707	21,707	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
East County Campus (P662301)	500	-	-	500	-	500	-	-	-	-	-
Energy Conservation: College (P816611)	3,102	2,276	130	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	8,977	6,257	1,100	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	142,831	81,376	8,955	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Network Infrastructure and Server Operations (P076619)	53,097	24,545	5,152	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	22,382	16,540	1,374	4,468	728	828	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	26,458	15,784	1,674	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	266,875	153,597	19,474	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	266,875	153,597	19,474	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	485	533	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	11,934	10,811	293	830	250	250	115	115	100	-	-
Park Acquisitions (P872301)	1,500	-	-	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	14,452	11,296	826	2,330	500	500	365	365	350	250	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	602	250	52	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,508	1,355	953	2,200	500	500	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	(4,982)	-	-	(4,982)	(852)	(652)	(752)	(952)	(937)	(837)	-
Planned Lifecycle Asset Replacement: NL Parks	30,954	5,777	5,577	19,600	3,100	3,100	3,200	3,400	3,400	3,400	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,696	2,231	665	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	6,377	1,746	1,391	3,240	450	450	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	305	3	2	300	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	4,135	1,890	445	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	47,062	13,719	9,085	24,258	3,898	4,098	4,033	4,033	4,048	4,148	-
M-NCPPC TOTAL	61,514	25,015	9,911	26,588	4,398	4,598	4,398	4,398	4,398	4,398	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: GENERAL TOTAL	956,133	489,096	111,441	353,996	60,157	64,350	62,596	56,031	55,871	54,991	1,600
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	14,305	-	3,052	10,582	522	2,720	1,783	1,213	2,144	2,200	671
OTHER GENERAL GOVERNMENT TOTAL	14,305	-	3,052	10,582	522	2,720	1,783	1,213	2,144	2,200	671
GENERAL GOVERNMENT TOTAL	14,462	92	3,117	10,582	522	2,720	1,783	1,213	2,144	2,200	671
CURRENT REVENUE: LIQUOR TOTAL	14,462	92	3,117	10,582	522	2,720	1,783	1,213	2,144	2,200	671
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,129	1,965	764	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	906	-	606	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	6,250	-	1,250	5,000	500	500	1,000	1,000	1,000	1,000	-
Bus Rapid Transit: MD 355 Central (P502005)	6,750	-	750	6,000	-	-	-	-	-	6,000	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bus Rapid Transit: System Development (P501318)	17,125	5,158	3,717	8,250	2,750	3,500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	12,750	-	2,500	10,250	2,000	-	-	-	8,250	-	-
Bus Stop Improvements (P507658)	4,718	997	1,321	2,400	400	400	400	400	400	400	-
Facility Planning: Mass Transit (P502308)	3,065	-	-	2,935	1,020	195	450	380	325	565	130
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	-	2,275	8,325	6,325	2,000	-	-	-	-	-
Intelligent Transit System (P501801)	5,500	807	1,693	3,000	500	500	500	500	500	500	-
Ride On Bus Fleet (P500821)	165,767	41,329	26,878	97,560	15,220	17,820	15,715	16,105	16,370	16,330	-
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	232,618	48,384	40,384	143,720	28,715	24,915	18,565	18,885	27,345	25,295	130
ROADS											
Facility Planning-Transportation (P509337)	5,633	4,918	715	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	4,918	715	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	246,815	61,866	41,099	143,720	28,715	24,915	18,565	18,885	27,345	25,295	130
CURRENT REVENUE: MASS TRANSIT TOTAL	246,815	61,866	41,099	143,720	28,715	24,915	18,565	18,885	27,345	25,295	130

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: MOTOR POOL											
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											
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	567	243	630	30	190	130	100	90	90	-
Parking Bethesda Facility Renovations (P508255)	46,162	18,183	4,430	23,549	6,115	5,174	3,065	3,065	3,065	3,065	-
PARKING TOTAL	47,602	18,750	4,673	24,179	6,145	5,364	3,195	3,165	3,155	3,155	-
TRANSPORTATION TOTAL	47,602	18,750	4,673	24,179	6,145	5,364	3,195	3,165	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	47,602	18,750	4,673	24,179	6,145	5,364	3,195	3,165	3,155	3,155	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
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											
TRANSPORTATION											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	538	113	789	115	135	204	155	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,718	52	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	35,544	14,306	1,733	19,505	2,195	3,370	4,310	4,410	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	41,994	19,562	2,138	20,294	2,310	3,505	4,514	4,565	2,700	2,700	-
TRANSPORTATION TOTAL	41,994	19,562	2,138	20,294	2,310	3,505	4,514	4,565	2,700	2,700	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	41,994	19,562	2,138	20,294	2,310	3,505	4,514	4,565	2,700	2,700	-

CURRENT REVENUE: PARKING - WHEATON

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-
Parking Wheaton Facility Renovations (P509709)	1,460	443	88	929	112	112	112	112	237	244	-
PARKING TOTAL	2,180	610	163	1,407	267	147	132	170	282	409	-
TRANSPORTATION TOTAL	2,180	610	163	1,407	267	147	132	170	282	409	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,180	610	163	1,407	267	147	132	170	282	409	-

CURRENT REVENUE: PERMITTING SERVICES

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
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											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	-	810	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	2,787	18,068	1,845	1,845	-	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101)	6,000	160	5,663	177	177	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	2,947	24,541	2,022	2,022	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	2,947	24,541	2,022	2,022	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	39,124	12,561	24,541	2,022	2,022	-	-	-	-	-	-

CURRENT REVENUE: URBAN DISTRICT BETHESDA

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	278	157	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	278	157	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	278	157	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	278	157	-	-	-	-	-	-	-	-

CURRENT REVENUE: WATER QUALITY PROTECTION

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)	5,680	2,382	418	2,880	480	480	480	480	480	480	-
Outfall Repairs (P509948)	2,879	1,132	163	1,584	264	264	264	264	264	264	-
Storm Drain Culvert Replacement (P501470)	4,000	4,000	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,364	2,178	186	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	14,923	9,692	767	4,464	744	744	744	744	744	744	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	14,413	9,018	638	4,757	743	762	782	802	823	845	-
Misc Stream Valley Improvements (P807359)	3,917	2,415	1,502	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	10,748	10,748	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	26,372	14,193	1,975	10,204	1,657	1,691	1,551	1,728	1,708	1,869	-
Wheaton Regional Dam Flooding Mitigation (P801710)	628	628	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	56,078	37,002	4,115	14,961	2,400	2,453	2,333	2,530	2,531	2,714	-
CONSERVATION OF NATURAL RESOURCES TOTAL	71,001	46,694	4,882	19,425	3,144	3,197	3,077	3,274	3,275	3,458	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	105	120	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	4,550	1,318	1,732	1,500	250	250	250	250	250	250	-
DEVELOPMENT TOTAL	4,775	1,423	1,852	1,500	250	250	250	250	250	250	-
M-NCPPC TOTAL	4,775	1,423	1,852	1,500	250	250	250	250	250	250	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	75,906	48,217	6,764	20,925	3,394	3,447	3,327	3,524	3,525	3,708	-

DEVELOPER PAYMENTS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	272	-	272	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	572	-	572	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	572	-	572	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,359	4,982	535	842	-	-	-	163	338	341	-
AG LAND PRESERVATION TOTAL	6,359	4,982	535	842	-	-	-	163	338	341	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	4,982	535	842	-	-	-	163	338	341	-
DEVELOPER PAYMENTS TOTAL	6,931	4,982	1,107	842	-	-	-	163	338	341	-

EDAET

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	21,235	-	-	21,235	4,635	4,775	4,775	4,775	2,275	-	-
TECHNOLOGY SERVICES TOTAL	21,235	-	-	21,235	4,635	4,775	4,775	4,775	2,275	-	-
GENERAL GOVERNMENT TOTAL	24,600	3,365	-	21,235	4,635	4,775	4,775	4,775	2,275	-	-
TRANSPORTATION											
BRIDGES											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Beach Drive Bridge (P501903) *	2,790	385	2,405	-	-	-	-	-	-	-	-
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)	4,735	-	-	4,735	2,917	1,818	-	-	-	-	-
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)	2,317	-	-	2,317	-	-	-	725	1,592	-	-
Park Valley Road Bridge (P501523) *	3,542	3,542	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,252	555	-	-	-	-	-	-	-	-
BRIDGES TOTAL	30,042	12,016	2,960	15,066	2,917	1,818	3,016	5,723	1,592	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	158,863	-	-	158,863	-	-	28,129	65,570	47,398	17,766	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	9,500	9,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	42,578	-	-	42,578	-	398	12,215	17,807	12,158	-	-
Ride On Bus Fleet (P500821)	55,080	37,874	7,606	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	320,077	101,430	7,606	211,041	1,600	1,998	41,944	84,977	61,156	19,366	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	5,296	-	-	5,296	-	-	1,572	1,587	2,137	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	1,230	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	110,700	104,174	1,230	5,296	-	-	1,572	1,587	2,137	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	463,323	220,124	11,796	231,403	4,517	3,816	46,532	92,287	64,885	19,366	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Affordable Living Quarters (P602201)	100	-	100	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	494	100	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	494	100	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	479	43	23	23	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	479	43	23	23	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	-	82	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	82	-	82	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	201	-	201	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	201	-	201	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	828	479	326	23	23	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	765	-	-	765	-	135	630	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	1,125	-	-	1,125	-	-	-	225	900	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	4,500	-	-	4,500	-	3,150	1,350	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	-	-	-	-	-	-	-	4,950
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	11,340	-	-	6,390	-	3,285	1,980	225	900	-	4,950
REVENUE AUTHORITY TOTAL	11,340	-	-	6,390	-	3,285	1,980	225	900	-	4,950

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	25,184	25,695	(511)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	25,184	25,695	(511)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	25,184	25,695	(511)	-	-	-	-	-	-	-	-
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	528,118	250,406	13,711	259,051	9,175	11,876	53,287	97,287	68,060	19,366	4,950

G.O. BOND PREMIUM

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	15,000	9,542	5,458	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	9,542	5,458	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	-	650	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	1,038	-	1,038	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	1,688	-	1,688	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	31,688	24,542	7,146	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,304	2,304	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	33,992	26,846	7,146	-	-	-	-	-	-	-	-

G.O. BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	46,824	13,754	9,670	23,400	3,900	3,900	3,900	3,900	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,674	803	151	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	20,215	7,056	3,859	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,681	6,398	283	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	44,528	39,545	1,830	3,153	587	2,566	-	-	-	-	-
Dickerson Radio Tower (P342302)	1,900	-	1,900	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	14,097	3,457	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,459	966	593	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	339	1,200	300	300	300	300	-	-	-
Environmental Compliance: MCG (P500918)	27,173	16,982	1,791	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	7,733	23	110	7,600	5,000	2,600	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	37,631	13,553	5,378	18,700	2,950	2,950	3,200	3,200	3,200	3,200	-
Life Safety Systems: MCG (P509970)	16,862	11,001	2,111	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	84,452	198	1,254	-	-	-	-	-	-	-	83,000
Planned Lifecycle Asset Replacement: MCG (P509514)	25,242	4,963	4,979	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	48,921	37,437	7,282	4,202	1,483	2,719	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	-	-	1,058	3,032	5,933	-	-
Resurfacing Parking Lots: MCG (P509914)	15,198	10,006	1,292	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	462,097	197,796	49,813	131,488	26,005	25,320	18,743	20,717	23,318	17,385	83,000
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	60,585	56,230	4,355	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,110	1,930	39,600	700	3,700	2,000	12,700	10,500	10,000	-
ECONOMIC DEVELOPMENT TOTAL	103,635	57,750	6,285	39,600	700	3,700	2,000	12,700	10,500	10,000	-
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201)	3,600	-	3,600	-	-	-	-	-	-	-	-
Reacquisition of Larchmont Elementary School Property (P362107) *	7,600	-	7,600	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	11,200	-	11,200	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	585,798	264,412	67,298	171,088	26,705	29,020	20,743	33,417	33,818	27,385	83,000
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	40,004	1,406	-	34,358	-	-	832	820	11,198	21,508	4,240
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	-	1,500	500	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	203	3,574	1,014	1,014	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	50,297	4,941	3,744	37,372	1,014	1,500	1,332	820	11,198	21,508	4,240
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	6,440	9,761	15,830	14,112	1,718	-	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,654	98	477	123	354	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,110	3,656	454	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	6,600	639	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	12,533	12,345	188	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	18,777	8,472	2,205	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	15,746	1,423	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,065	564	2,400	400	400	400	400	400	400	-
Roof Replacement: Fire Stations (P458629)	5,793	2,699	982	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	38,227	3,522	1,341	33,364	-	6,607	13,775	12,523	459	-	-
FIRE/RESCUE SERVICE TOTAL	143,339	63,199	17,655	62,485	16,539	10,781	15,877	14,625	2,561	2,102	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	129,784	207	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	129,991	129,784	207	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	31,907	2,054	644	29,209	7,691	15,559	5,744	215	-	-	-
Outdoor Firearms Training Center (P472101)	5,641	-	-	5,641	-	282	219	1,702	3,008	430	-
PSTA Academic Building Complex (P479909) *	5,817	4,260	1,557	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,509	50	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	12,038	-	495	11,543	2,932	8,401	210	-	-	-	-
POLICE TOTAL	78,933	29,631	2,909	46,393	10,623	24,242	6,173	1,917	3,008	430	-
PUBLIC SAFETY TOTAL	402,560	227,555	24,515	146,250	28,176	36,523	23,382	17,362	16,767	24,040	4,240
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	1,412	-	1,412	-	-	-	-	-	-	-	-
Bridge Design (P509132)	30,638	15,875	2,916	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-
Bridge Preservation Program (P500313)	13,557	8,278	2,151	3,128	514	514	525	525	525	525	-
Bridge Renovation (P509753)	57,528	23,615	5,348	28,565	6,653	6,073	3,673	3,573	4,170	4,423	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	224	526	489	37	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	1,548	695	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	2,835	189	445	2,201	1,308	893	-	-	-	-	-
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	-	-	-
Glen Road Bridge (P502102)	4,585	-	200	4,385	310	1,725	2,350	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,413	2,322	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	-	-	100	250	493	-	-
Park Valley Road Bridge (P501523) *	1,308	1,104	204	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Piney Meetinghouse Road Bridge (P501522) *	948	948	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	156,800	53,011	13,991	56,403	11,600	11,343	11,495	7,731	7,086	7,148	33,395
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	60,200	37,893	3,407	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	114,617	57,497	8,520	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,460	600	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	89,184	40,939	7,745	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	225,483	145,779	11,704	68,000	10,000	11,000	11,000	12,000	12,000	12,000	-
Salt Storage Facility (P361902) *	3,267	3,266	1	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	81,249	35,617	4,974	40,658	6,200	6,200	6,700	7,200	6,700	7,658	-
HIGHWAY MAINTENANCE TOTAL	586,660	329,451	36,951	220,258	34,800	35,800	36,300	37,800	37,300	38,258	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	111,051	35,927	35,380	39,744	12,980	24,111	2,632	21	-	-	-
Boyds Transit Center (P501915)	5,622	701	1,070	3,851	307	3,544	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,336	90	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,025	421	-	-	-	-	-	-	-	-
Purple Line (P501603)	43,152	1,321	26,831	15,000	15,000	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	60,990	276	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,313	726	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	3,570	300	1,002	2,268	2,268	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	8,700	-	-	8,700	-	652	653	3,219	3,915	261	-
MASS TRANSIT (MCG) TOTAL	428,747	293,388	65,796	69,563	30,555	28,307	3,285	3,240	3,915	261	-
PEDESTRIAN FACILITIES/BIKEWAYS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ADA Compliance: Transportation (P509325)	15,012	7,795	1,217	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,176	6,464	1,494	4,218	2,658	1,195	365	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,470	7,753	3,144	7,573	1,634	1,118	1,030	1,337	1,198	1,256	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	10,217	250	922	9,045	2,011	3,034	1,000	1,000	1,000	1,000	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	9,671	88	743	8,840	2,670	874	1,572	1,587	2,137	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	8,795	133	1,024	7,638	890	2,155	2,171	1,352	535	535	-
Bikeway Program Minor Projects (P507596)	18,583	2,609	4,714	11,260	2,570	1,570	1,640	1,780	1,700	2,000	-
Bowie Mill Road Bikeway (P502108)	20,706	-	-	12,905	-	1,122	1,123	665	645	9,350	7,801
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	218	528	15,719	783	755	3,445	4,120	6,616	-	-
Capital Crescent Trail (P501316)	83,187	27,763	9,688	11,161	7,853	3,308	-	-	-	-	34,575
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	264	1,089	8,862	708	1,244	3,277	3,633	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	410	11,065	-	-	-	-	1,619	9,446	14,406
Fenton Street Cycletrack (P502001)	11,561	140	1,630	9,791	4,996	4,795	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	2	1,250	39,300	100	1,400	1,000	10,425	17,000	9,375	-
Franklin Avenue Sidewalk (P501734)	3,300	415	1,151	1,734	1,734	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	2,721	2,050	671	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	14,759	-	364	930	1,102	4,066	8,297	6,337
Good Hope Road Shared Use Path (P501902)	5,720	1,219	978	3,523	2,825	698	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	63	967	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	8,855	1,019	11,334	418	6,468	4,448	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	2,005	319	1	1,685	1,024	661	-	-	-	-	-
Metropolitan Branch Trail (P501110)	18,615	2,925	5,470	10,220	6,336	3,884	-	-	-	-	-
Needwood Road Bikepath (P501304) *	4,349	4,333	16	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	541	875	11,095	-	-	1,459	1,435	4,995	3,206	-
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	43,516	18,412	3,146	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-
Silver Spring Green Trail (P509975)	862	461	237	164	112	45	6	1	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,699	235	1,254	209	209	209	209	209	209	-
Tuckerman Lane Sidewalk (P502302)	537	-	-	537	-	-	-	-	269	268	-
US 29 Pedestrian and Bicycle Improvements (P502304)	6,000	-	-	6,000	-	-	1,000	1,000	2,000	2,000	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	475,109	94,771	42,619	247,840	45,075	38,813	28,675	35,146	48,589	51,542	89,879
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	474	705	8,214	1,681	3,669	2,864	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	2,297	43	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	716	23	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	6,027	1,450	4,577	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,094	3,214	552	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(170,786)	-	(6,048)	(164,738)	(13,500)	(27,488)	(29,751)	(30,520)	(31,330)	(32,149)	-
Montrose Parkway East (P500717) *	5,363	4,625	738	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	522	69,604	1,045	1,346	824	4,800	28,819	32,770	45,467
Platt Ridge Drive Extended (P501200) *	1,351	1,101	250	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	2,171	1,025	546	600	100	100	100	100	100	100	-
Seminary Road Intersection Improvement (P501307) *	4,642	4,156	486	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	10,233	7,345	2,888	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,127	7,966	1,161	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,829	5,693	7,441	5,695	5,195	100	100	100	100	100	-
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	188,352	52,341	18,841	(80,625)	(5,479)	(22,273)	(25,863)	(25,520)	(2,311)	821	197,795
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,128	425	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	25,470	8,432	2,678	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-
Neighborhood Traffic Calming (P509523)	4,491	2,234	397	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	33,255	10,405	3,150	19,700	2,850	2,950	2,450	5,950	2,750	2,750	-
Streetlight Enhancements-CBD/Town Center (P500512)	5,495	3,745	250	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	19,318	8,337	1,761	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	68,507	28,449	6,048	34,010	5,335	5,335	5,835	5,835	5,835	5,835	-
TRAFFIC IMPROVEMENTS TOTAL	184,869	87,620	14,709	82,540	12,974	12,940	13,124	16,634	13,434	13,434	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION TOTAL	2,020,537	910,582	192,907	595,979	129,525	104,930	67,016	75,031	108,013	111,464	321,069
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	892	-	892	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	49,067	49	1,441	40,732	6,309	7,418	6,770	5,169	6,648	8,418	6,845
Emergency Homeless Shelter (P602103)	11,599	617	10,857	125	125	-	-	-	-	-	-
High School Wellness Center (P640902) *	6,838	4,273	2,565	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	167	833	-	-	-	-	-	-	-	-
Restoration Center (P602301)	9,345	-	-	9,345	394	836	5,068	2,915	132	-	-
School Based Health & Linkages to Learning Centers (P640400)	14,637	9,601	2,062	2,974	659	1,095	695	525	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	95,552	16,830	18,701	53,176	7,487	9,349	12,533	8,609	6,780	8,418	6,845
HEALTH AND HUMAN SERVICES TOTAL	95,552	16,830	18,701	53,176	7,487	9,349	12,533	8,609	6,780	8,418	6,845
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Clarksburg Library (P710500)	15,363	-	-	15,363	453	500	2,221	11,558	631	-	-
Library Refurbishment Level of Effort (P711502)	34,528	8,534	2,115	23,879	3,159	3,947	4,015	4,563	5,524	2,671	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,504	338	-	1,166	-	1,166	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,759	22,528	3,231	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	77,379	31,625	5,346	40,408	3,612	5,613	6,236	16,121	6,155	2,671	-
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,243	1,822	421	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	2,421	554	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	408	937	31,299	2,522	17,166	9,766	1,845	-	-	-
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	7,842	1,611	4,019	2,592	1,427	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	32,000	-	2,000	30,000	1,000	3,000	6,500	6,500	6,500	6,500	-
Recreation Facility Modernization (P720917)	1	1	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
South County Regional Recreation and Aquatic Center (P721701)	54,713	12,053	36,887	5,773	5,773	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
RECREATION TOTAL	161,493	24,524	43,249	88,753	13,170	25,517	22,760	11,038	8,115	8,153	4,967
CULTURE AND RECREATION TOTAL	238,872	56,149	48,595	129,161	16,782	31,130	28,996	27,159	14,270	10,824	4,967
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) *	86	1	85	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	86	1	85	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	86	1	85	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	49,393	24,562	4,031	20,800	8,000	8,000	1,200	1,200	1,200	1,200	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Asbestos Abatement: MCPS (P816695)	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	80,620	57,235	3,385	20,000	10,000	10,000	-	-	-	-	-
Current Revitalizations/Expansions	253,080	237,588	15,492	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
Early Childhood Center (P652303)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
Emergency Replacement of Major Building Components (P652304)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-
Facility Planning: MCPS (P966553)	5,930	1,763	2,257	1,910	560	350	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	26,136	17,912	3,322	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	214,116	71,396	18,220	124,500	25,000	25,000	19,000	18,500	18,500	18,500	-
Improved (Safe) Access to Schools (P975051)	26,510	19,780	(270)	7,000	3,500	3,500	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,005	1,352	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-
Major Capital Projects - Secondary	404,621	1,634	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	-
Materials Management Building Relocation (P652305)	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	9,025	2,075	2,700	4,250	2,000	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	194,218	110,175	16,167	67,876	15,000	15,000	9,469	9,469	9,469	9,469	-
Restroom Renovations (P056501)	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	119,847	40,968	14,879	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
School Security Systems (P926557)	59,752	26,906	19,346	13,500	3,500	2,000	2,000	2,000	2,000	2,000	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	14,092	9,700	696	3,696	616	616	616	616	616	616	-
Sustainability Initiatives (P652306)	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-
COUNTYWIDE TOTAL	1,880,724	735,907	181,096	963,721	195,665	230,709	184,552	143,101	137,347	72,347	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,141	3,031	110	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,430	(249)	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	263	1	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	1,003	-	1,003	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P652301)	14,903	-	-	14,903	550	6,610	3,852	3,891	-	-	-
Charles W. Woodward HS Reopening (P651908)	178,140	4,029	52,265	121,846	35,043	43,017	30,390	13,396	-	-	-
Clarksburg Cluster ES #9 (New) (P651901)	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	9,530	-	-	-	-	-	-	-	-	-
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	179,252	139	5,275	173,838	5,939	18,245	52,719	61,935	35,000	-	-
DuFief ES Addition/Facility Upgrade (P651905)	2,762	1,485	1,277	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	29,182	4,537	13,725	10,920	10,920	-	-	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	32,682	-	2,765	29,917	4,979	11,239	10,444	3,255	-	-	-
Greencastle ES Addition (P652302)	11,995	-	-	11,995	550	5,110	2,445	3,890	-	-	-
Highland View ES Addition (P652001)	16,775	-	775	16,000	2,000	6,495	4,305	3,200	-	-	-
John F. Kennedy HS Addition (P651906)	21,203	178	10,252	10,773	10,773	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,078	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,163	997	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,887	242	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	170,356	1,608	14,680	154,068	30,119	55,804	52,891	15,254	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	33,725	2,310	19,415	12,000	12,000	-	-	-	-	-	-
Parkland MS Addition (P651911)	14,638	423	3,105	11,110	6,323	4,787	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,710	22	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	47	5,313	6,043	2,252	3,791	-	-	-	-	-
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	3,974	105	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,140	771	4,369	14,000	3,346	5,654	5,000	-	-	-	-
Takoma Park MS Addition (P651706) *	20,229	14,532	5,697	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	20,083	(51)	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	13,059	6,561	6,498	-	-	-	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	376	4,015	2,569	1,446	-	-	-	-	-
William T. Page ES Addition (P652105)	20,614	-	4,872	15,742	9,182	6,560	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	938,732	133,073	158,737	646,922	160,019	183,841	162,696	105,366	35,000	-	-
MISCELLANEOUS PROJECTS											
Built to Learn Act State Aid Match (P652310)	58,750	-	-	58,750	-	-	5,000	17,750	20,000	16,000	-
MCPS Affordability Reconciliation (P056516)	(27,882)	-	-	(56,282)	(76,600)	(103,931)	(51,801)	10,730	57,822	107,498	28,400

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MCPS Funding Reconciliation (P076510)	(713,562)	-	(90,301)	(623,261)	(91,641)	(99,161)	(104,957)	(105,934)	(109,153)	(112,415)	-
Prevailing Wage (P652309)	40,193	-	-	40,193	6,661	6,493	8,617	11,503	6,919	-	-
State Aid Reconciliation (P896536)	(565,880)	-	(23,880)	(530,600)	(83,200)	(71,000)	(103,373)	(98,285)	(107,312)	(67,430)	(11,400)
MISCELLANEOUS PROJECTS TOTAL	(1,208,381)	-	(114,181)	(1,111,200)	(244,780)	(267,599)	(246,514)	(164,236)	(131,724)	(56,347)	17,000
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,611,075	868,980	225,652	499,443	110,904	146,951	100,734	84,231	40,623	16,000	17,000
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,103	1,256	347	500	75	125	75	75	75	75	-
Capital Renewal: College (P096600)	34,946	16,660	5,786	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	(10,020)	-	571	(1,831)	(1,361)	(12,291)	4,892	10,020
Collegewide Central Plant and Distribution Systems (P662001)	8,001	837	1,164	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	16,932	-	1,050	15,882	725	4,406	9,629	1,122	-	-	-
Elevator Modernization: College (P056608)	6,534	4,931	549	1,054	200	200	54	200	200	200	-
Energy Conservation: College (P816611)	4,516	3,271	141	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,295	839	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	60,483	-	-	60,483	-	2,858	2,520	5,242	29,823	20,040	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	86,730	57,510	3,683	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	23,968	15,563	1,373	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	37,927	26,100	11,817	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	19,809	8,549	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-
Site Improvements: College (P076601)	21,334	16,920	114	4,300	700	790	610	800	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	21,463	14,297	11,241	11,241	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	396,031	197,958	43,925	144,128	20,807	23,015	21,253	15,504	27,463	36,086	10,020
MONTGOMERY COLLEGE TOTAL	396,031	197,958	43,925	144,128	20,807	23,015	21,253	15,504	27,463	36,086	10,020
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	34,563	4,015	11,282	1,500	1,500	1,559	2,241	2,241	2,241	4,414
ACQUISITION TOTAL	63,034	34,563	12,775	11,282	1,500	1,500	1,559	2,241	2,241	2,241	4,414
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	10,064	2,887	1,477	5,700	950	950	950	950	950	950	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Ballfield Initiatives (P008720)	18,698	3,075	3,623	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	100	150	150	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	1,500	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,060	256	1,200	700	500	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	646	296	50	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	1,591	252	139	1,200	200	200	200	200	200	200	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,191	480	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	21	29	-	-	-	-	-	-	-	10,994
M-NCPPC Affordability Reconciliation (P871747)	(14,410)	-	-	(14,410)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	-
Minor New Construction - Non-Local Parks (P998763)	8,279	1,593	1,286	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541)	2,390	479	959	952	952	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	23	167	750	-	-	-	250	250	250	3,850
Ovid Hazen Wells Recreational Park (P871745)	5,091	276	1,400	3,415	1,070	1,071	1,274	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	25,839	4,571	4,488	16,780	2,730	3,230	3,230	2,530	2,530	2,530	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	470	21	149	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	106	981	195	536	250	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	6,608	1,913	1,195	3,500	500	550	550	600	650	650	-
Trails: Hard Surface Renovation (P888754)	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,948	342	406	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	1,674	129	45	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	4,800	317	1,483	3,000	500	500	500	500	500	500	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	13,650	-	-	13,650	350	2,200	2,000	3,100	3,000	3,000	-
DEVELOPMENT TOTAL	155,409	48,033	22,412	65,168	12,497	11,137	9,374	10,720	10,720	10,720	19,796

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC TOTAL	218,443	82,596	35,187	76,450	13,997	12,637	10,933	12,961	12,961	12,961	24,210
G.O. BONDS TOTAL	5,585,389	2,641,498	656,865	1,815,675	354,383	393,555	285,590	274,274	260,695	247,178	471,351

HIF REVOLVING PROGRAM

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
HOUSING (MCG) TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
HIF REVOLVING PROGRAM TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-

HOC BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	4,115	45,885	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-

IMPACT TAX

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	6,159	6,159	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	3,064	925	2,139	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,750	2,000	-	750	750	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,500	7,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	6,250	-	1,750	4,500	3,000	1,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	1,772	1,228	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Great Seneca Science Corridor Transit Improvements (P502202)	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	37,030	25,163	6,617	5,250	3,750	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,680	1,680	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	11,910	10,051	1,859	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	4,681	4,681	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	168	23	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,047	2,047	-	-	-	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	556	556	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	21,065	19,183	1,882	-	-	-	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,342	4,342	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	54,665	-	4,475	50,190	5,490	7,740	9,240	9,240	9,240	9,240	-
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,591	2,591	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	15,151	15,151	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,651	355	-	-	-	-	-	-	-	-
ROADS TOTAL	114,327	56,734	7,403	50,190	5,490	7,740	9,240	9,240	9,240	9,240	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,460	1,460	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	2,145	2,145	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	174,567	103,225	15,902	55,440	9,240	9,240	9,240	9,240	9,240	9,240	-
IMPACT TAX TOTAL	174,567	103,225	15,902	55,440	9,240	9,240	9,240	9,240	9,240	9,240	-

INTERGOVERNMENTAL

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	43	405	1,052	978	74	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	280	-	-	280	280	-	-	-	-	-	-
BRIDGES TOTAL	1,820	83	405	1,332	1,258	74	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	72	63	-	9	9	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	72	63	-	9	9	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	-	-	40	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	61	-	-	-	-	-	-	-	-	-
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	5,977	928	365	325	-	40	-	-	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	23	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23	23	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	17,335	6,696	1,333	1,706	1,592	74	40	-	-	-	7,600
CULTURE AND RECREATION											
RECREATION											
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	279	211	68	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	211	68	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	211	68	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	94	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	1,162	1,000	162	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,284	1,122	162	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	21,431	10,562	1,563	1,706	1,592	74	40	-	-	-	7,600

INTERIM FINANCE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
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	2,232	2,232	-	-	-	-	-	-	-	-	-

INVESTMENT INCOME

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,275	392	395	488	201	287	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,275	392	395	488	201	287	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,275	392	395	488	201	287	-	-	-	-	-
INVESTMENT INCOME TOTAL	1,275	392	395	488	201	287	-	-	-	-	-

LAND SALE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	28,689	-	-	-	-	-	-	-	-	-

LAND SALE (M-NCPPC ONLY)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-	-	-	-	-	-	-	-	-

LOAN REPAYMENT PROCEEDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
HOUSING (MCG) TOTAL	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
LOAN REPAYMENT PROCEEDS TOTAL	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-

LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)

TRANSPORTATION	
TRAFFIC IMPROVEMENTS	

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRANSPORTATION TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000

LONG-TERM FINANCING

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,125	19,110	80,015	40,000	10,000	10,000	10,000	10,000	-	-	-
Rockville Core (P361702) *	25,519	24,245	1,274	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	168,644	47,355	81,289	40,000	10,000	10,000	10,000	10,000	-	-	-
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	3,138	38	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	211,638	90,311	81,327	40,000	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	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)	1,220	1,220	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	3,600	3,560	40	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,081	2,012	69	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	6,901	6,792	109	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,329	9,329	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	13,656	2,703	5,704	5,249	4,989	260	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	65,620	8,490	4,256	52,874	6,692	5,724	19,594	8,864	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	369	-	369	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	88,974	20,522	10,329	58,123	11,681	5,984	19,594	8,864	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	95,875	27,314	10,438	58,123	11,681	5,984	19,594	8,864	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,200	-	1,800	5,400	900	900	900	900	900	900	-
Stream Protection: SVP (P818571)	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
DEVELOPMENT TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
M-NCPPC TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
LONG-TERM FINANCING TOTAL	342,690	130,452	95,715	116,523	24,081	19,284	34,494	23,464	7,600	7,600	-

LONG-TERM FINANCING - WHITE FLINT

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-

M-NCPPC BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,796	8,839	461	1,266	270	300	300	285	111	-	230
Park Acquisitions (P872301)	900	-	-	900	150	150	150	150	150	150	-
ACQUISITION TOTAL	12,425	9,440	589	2,166	420	450	450	435	261	150	230
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,001	476	75	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,347	386	261	700	100	100	125	125	125	125	-
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	589	1,200	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	(105)	68	37	-	-
Minor New Construction - Local Parks (P998799)	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	12,737	648	4,128	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Planned Lifecycle Asset Replacement: Local Parks	48,411	15,837	8,660	23,914	4,075	4,075	4,040	4,040	3,811	3,873	-
Urban Park Elements (P871540)	4,900	316	1,584	3,000	-	500	1,000	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	105,159	39,904	20,608	43,705	7,080	7,550	7,860	7,195	7,097	6,923	942
M-NCPPC TOTAL	117,584	49,344	21,197	45,871	7,500	8,000	8,310	7,630	7,358	7,073	1,172
M-NCPPC BONDS TOTAL	117,584	49,344	21,197	45,871	7,500	8,000	8,310	7,630	7,358	7,073	1,172

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
OP LANES MARYLAND TRANSIT FUNDING											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	131,507	-	-	131,507	4,200	8,200	22,101	51,520	37,242	8,244	-
Bus Rapid Transit: MD 355 South/North (P502309)	9,700	-	-	9,700	4,850	4,850	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	28,472	-	-	28,472	1,500	312	9,598	13,992	3,070	-	-
MASS TRANSIT (MCG) TOTAL	169,679	-	-	169,679	10,550	13,362	31,699	65,512	40,312	8,244	-
TRANSPORTATION TOTAL	169,679	-	-	169,679	10,550	13,362	31,699	65,512	40,312	8,244	-
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	169,679	10,550	13,362	31,699	65,512	40,312	8,244	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	628	628	-	-	-	-	-	-	-	-	-
POLICE TOTAL	628	628	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,886	2,886	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HIGHWAY MAINTENANCE TOTAL	4,572	4,572	-	-	-	-	-	-	-	-	-
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	21,046	21,046	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	194,091	194,091	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	8,127	6,051	2,076	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	149,050	-	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
Park Acquisitions (P872301)	6,000	-	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	179,154	19,028	12,001	27,000	4,500	4,500	4,500	4,500	4,500	4,500	121,125
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	464	2,947	500	500	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-
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
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
Park Refreshers (P871902)	30,323	1,944	8,785	19,594	3,070	2,771	2,970	3,783	3,500	3,500	-
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	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	360	-	-	360	-	-	-	360	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	61,407	19,999	12,385	25,500	5,000	4,500	4,500	4,500	3,500	3,500	3,523
M-NCPPC TOTAL	240,561	39,027	24,386	52,500	9,500	9,000	9,000	9,000	8,000	8,000	124,648
PROGRAM OPEN SPACE TOTAL	240,561	39,027	24,386	52,500	9,500	9,000	9,000	9,000	8,000	8,000	124,648

QUALIFIED ZONE ACADEMY FUNDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-

RECORDATION TAX

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	129,295	128,753	542	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	-	3,000	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	2,263	2,263	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	272,425	235,014	13,212	24,199	8,648	4,065	1,307	3,393	3,393	3,393	-
COUNTYWIDE TOTAL	416,948	376,409	16,340	24,199	8,648	4,065	1,307	3,393	3,393	3,393	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	2,116	2,116	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	3,114	3,114	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	17,495	17,495	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	578,717	-	91,236	487,481	69,011	76,531	82,327	83,304	86,523	89,785	-
MISCELLANEOUS PROJECTS TOTAL	578,717	-	91,236	487,481	69,011	76,531	82,327	83,304	86,523	89,785	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,013,160	393,904	107,576	511,680	77,659	80,596	83,634	86,697	89,916	93,178	-
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	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	1,072,858	453,602	107,576	511,680	77,659	80,596	83,634	86,697	89,916	93,178	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,800	2,800	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,968	6,968	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	600	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703) *	11,000	11,000	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	14,613	14,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Replacement and Related Equipment (P342102) *	1,434	1,090	344	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,434	1,090	344	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	23,015	22,071	944	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	99	99	-	-	-	-	-	-	-	-	-
POLICE TOTAL	99	99	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,330	5,330	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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 Central (P502005)	8,186	1,186	3,000	4,000	4,000	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,000	-	2,000	1,000	1,000	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,366	13,366	5,000	5,000	5,000	-	-	-	-	-	-
ROADS											
Facility Planning-Transportation (P509337)	3,610	3,252	358	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	118,085	-	3,537	114,548	8,010	19,748	20,511	21,280	22,090	22,909	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	122,609	4,166	3,895	114,548	8,010	19,748	20,511	21,280	22,090	22,909	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	6,800	2,999	801	3,000	500	500	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	28,010	24,209	801	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	204,093	71,849	9,696	122,548	13,510	20,248	21,011	21,780	22,590	23,409	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	262	262	-	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
LIBRARIES TOTAL	1,051	1,051	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,066	1,066	-	-	-	-	-	-	-	-	-
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	6,949	6,949	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,000	8,000	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	6	6	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	300	-	300	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	306	6	300	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,540	4,540	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	14,000	6,000	6,000	-	-	-	-	-	-
HOUSING (MCG) TOTAL	24,540	4,540	14,000	6,000	6,000	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	24,846	4,546	14,300	6,000	6,000	-	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	265,908	112,420	24,940	128,548	19,510	20,248	21,011	21,780	22,590	23,409	-

REVENUE AUTHORITY

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	16,907	-	11,465	5,442	5,442	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	55	-	-	55	-	15	40	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	75	-	-	75	-	-	-	25	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275

REVENUE BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	19,540	-	11,090	8,450	8,450	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	-	-	39,046	9,648	12,105	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Little Bennett Golf Course (P392307)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	-	-	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	-	-	-	-	-	-	-	-	-	-	-
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	78,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	20,000

REVENUE BONDS: LIQUOR FUND

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-

REVOLVING FUND: CURRENT REVENUE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HOC Opportunity Housing Development Fund (P767511)	4,500	1,880	2,620	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-

REVOLVING FUND: G.O. BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	8,638	3,762	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	8,638	3,762	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	8,638	3,762	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	25,580	8,638	16,942	-	-	-	-	-	-	-	-

SCHOOL FACILITIES PAYMENT

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,704	2,865	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,872	2,865	1,007	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	3,872	2,865	1,007	-	-	-	-	-	-	-	-

SCHOOLS IMPACT TAX

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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)	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,517	17,492	25	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	3,489	3,489	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	16,096	16,096	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	76,504	76,479	25	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
MISCELLANEOUS PROJECTS TOTAL	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	259,044	150,929	(27,665)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SCHOOLS IMPACT TAX TOTAL	259,044	150,929	(27,665)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-

SHORT-TERM FINANCING

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	44,343	44,343	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	44,343	44,343	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Life Cycle Replacement (P342301)	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744
TECHNOLOGY SERVICES TOTAL	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744
GENERAL GOVERNMENT TOTAL	89,379	44,343	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	68,573	28,511	14,723	25,339	3,257	4,234	3,983	3,881	4,849	5,135	-
Heart Monitor/Defibrillator Replacement (P452201)	1,744	-	710	1,034	550	484	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	70,317	28,511	15,433	26,373	3,807	4,718	3,983	3,881	4,849	5,135	-
PUBLIC SAFETY TOTAL	70,317	28,511	15,433	26,373	3,807	4,718	3,983	3,881	4,849	5,135	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,508	492	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	3,912	8,188	-	-	-	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	127,146	81,261	60	45,825	-	3,195	2,130	3,195	16,240	21,065	-
MASS TRANSIT (MCG) TOTAL	153,246	98,681	8,740	45,825	-	3,195	2,130	3,195	16,240	21,065	-
TRANSPORTATION TOTAL	153,246	98,681	8,740	45,825	-	3,195	2,130	3,195	16,240	21,065	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	312,942	171,535	24,173	113,490	13,637	18,758	18,460	9,804	25,919	26,912	3,744

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SHORT-TERM LEASE FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	864	186	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	864	186	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	1,569	1,198	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	1,569	1,198	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	1,569	1,198	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	5,054	3,637	1,417	-	-	-	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	449	-	-	-	-	-	-	-	-	-
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											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Criminal Justice Complex (P421100)	38,593	-	-	38,534	-	832	819	11,197	21,507	4,179	59
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	3,260	243	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	42,096	3,260	243	38,534	-	832	819	11,197	21,507	4,179	59
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	45,659	3,930	243	41,427	1,447	2,278	819	11,197	21,507	4,179	59
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,660	2,295	3	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,729	4,364	3	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)											
Burtonsville Park and Ride Improvements (P502203)	500	-	500	-	-	-	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	6,000	-	3,500	2,500	2,500	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	2	470	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	17,540	10,340	4,800	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	35,926	21,756	9,270	4,900	2,900	400	400	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	778	778	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	21,000	-	-	-	-	-	-	-	-	-	21,000
MD 355 Crossing (BRAC) (P501209) *	4,806	2,531	2,275	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MD355-Clarksburg Shared Use Path (P501744)	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	31,716	4,768	2,275	3,673	2,389	1,284	-	-	-	-	21,000
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	113,874	70,714	12,225	9,935	5,516	1,911	627	627	627	627	21,000
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Restoration Center (P602301)	9,343	-	-	9,343	394	335	5,568	2,915	131	-	-
HEALTH AND HUMAN SERVICES TOTAL	13,813	4,470	-	9,343	394	335	5,568	2,915	131	-	-
HEALTH AND HUMAN SERVICES TOTAL	13,813	4,470	-	9,343	394	335	5,568	2,915	131	-	-
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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Ag Land Pres Easements (P788911)	6,215	3,158	2,955	102	102	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	6,215	3,158	2,955	102	102	-	-	-	-	-	-
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)	529	399	-	130	130	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	15,699	3,699	-	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
STORMWATER MANAGEMENT TOTAL	20,474	8,344	-	12,130	2,130	2,000	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	26,851	11,664	2,955	12,232	2,232	2,000	2,000	2,000	2,000	2,000	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	3,000	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	30	-	-	30	-	-	30	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	50	-	-	50	-	-	-	-	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
REVENUE AUTHORITY TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	33,103	5,101	28,002	-	-	-	-	-	-	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	18,628	3,225	15,403	-	-	-	-	-	-	-	-
School Security Systems (P926557)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	172,791	126,008	46,783	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Ashburton ES Addition (P651514) *	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	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	-	8,725	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	1,886	-	1,886	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	13,043	-	13,043	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	4,787	295	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	64,083	38,852	25,231	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	565,880	-	23,880	530,600	83,200	71,000	103,373	98,285	107,312	67,430	11,400
MISCELLANEOUS PROJECTS TOTAL	565,880	-	23,880	530,600	83,200	71,000	103,373	98,285	107,312	67,430	11,400
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	802,754	164,860	95,894	530,600	83,200	71,000	103,373	98,285	107,312	67,430	11,400
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	(10,020)	-	571	(1,831)	(1,361)	(12,291)	4,892	10,020
Collegewide Central Plant and Distribution Systems (P662001)	2,474	500	474	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	16,932	-	-	16,932	1,775	4,406	9,629	1,122	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,074	839	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	60,483	-	-	60,483	-	2,858	2,520	5,242	29,823	20,040	-
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	26,100	9,523	10	5	5	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	47,001	21,463	14,297	11,241	11,241	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	183,700	68,391	25,133	80,156	13,026	8,345	10,318	5,503	17,532	25,432	10,020
MONTGOMERY COLLEGE TOTAL	183,700	68,391	25,133	80,156	13,026	8,345	10,318	5,503	17,532	25,432	10,020
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	-	-	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	225	-	225	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	75	55	20	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,200	125	1,075	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	350	-	350	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	350	-	350	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	100	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	13,855	985	3,670	9,200	3,350	3,700	2,150	-	-	-	-
M-NCPPC TOTAL	14,805	985	4,620	9,200	3,350	3,700	2,150	-	-	-	-
STATE AID TOTAL	1,213,547	333,500	144,070	693,223	109,165	89,744	124,960	120,527	149,159	99,668	42,754

STATE BONDS (M-NCPPC ONLY)

M-NCPPC

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	-	1,000	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,222	797	225	1,200	200	200	200	200	200	200	-
Misc Stream Valley Improvements (P807359)	1,490	1,290	200	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,160	-	-	1,160	180	180	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	4,872	2,087	425	2,360	380	380	400	400	400	400	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	4,973	2,188	425	2,360	380	380	400	400	400	400	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,973	2,188	1,425	2,360	380	380	400	400	400	400	-

TEA-21

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-	-	-	-	-	-	-	-	-

TRANSPORTATION ENHANCEMENT PROGRAM

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801) *	1,000	999	1	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	999	1	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	999	1	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	1,000	999	1	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
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	4,354	123	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	5,173	123	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	-	5,706	1,294	1,294	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	1,254	2,659	2,287	2,287	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
UTILITY MERGER FUNDS TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-

WATER QUALITY PROTECTION BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	5,069	1,109	-	3,960	660	660	660	660	660	660	-
Storm Drain Culvert Replacement (P501470)	17,600	2,400	1,700	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	14,516	1,674	842	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
STORM DRAINS TOTAL	37,185	5,183	2,542	29,460	7,660	4,360	4,360	4,360	4,360	4,360	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	500	-	50	450	75	75	75	75	75	75	-
Misc Stream Valley Improvements (P807359)	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-
Stormwater Management Retrofit: Countywide (P808726)	36,925	30,085	-	6,840	400	890	550	1,450	2,300	1,250	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,779	-	-	3,779	1,909	1,870	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	73,843	43,176	50	30,617	5,842	6,935	3,700	4,660	5,170	4,310	-
CONSERVATION OF NATURAL RESOURCES TOTAL	111,028	48,359	2,592	60,077	13,502	11,295	8,060	9,020	9,530	8,670	-
M-NCPPC											
DEVELOPMENT											
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS TOTAL	111,028	48,359	2,592	60,077	13,502	11,295	8,060	9,020	9,530	8,670	-

WHITE FLINT SPECIAL TAX DISTRICT

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	4,070	3,488	582	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	4,070	3,488	582	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	4,070	3,488	582	-	-	-	-	-	-	-	-
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)	56,353	33,142	15,826	7,385	7,385	-	-	-	-	-	-
ROADS TOTAL	157,138	39,810	15,845	7,385	7,385	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	39,810	15,845	7,385	7,385	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	161,208	43,298	16,427	7,385	7,385	-	-	-	-	-	94,098

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GRAND TOTAL	13,468,008	6,005,238	1,532,533	5,057,244	863,876	867,030	855,845	895,760	862,241	712,492	872,993

* Closeout or Pending Closeout Projects

WSSC Project Funding Detail By Revenue Source

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	2,933	54	226	2,653	1,225	1,082	346	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	2,933	54	226	2,653	1,225	1,082	346	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-
Erickson Bethesda Sewer Main (P382305)	2,740	105	58	2,577	518	863	943	253	-	-	-
Milestone Center Sewer Main (P173804)	700	137	-	563	538	25	-	-	-	-	-
Shady Grove Neighborhood Center (P382102)	2,010	242	452	1,316	658	658	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	7,482	868	6,606	8	8	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,560	-	-	1,560	623	390	235	155	79	78	-
SEWERAGE MONTGOMERY COUNTY TOTAL	18,083	1,463	7,404	9,216	3,582	3,085	1,840	552	79	78	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,617	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,902	-	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	2,082	19	-	2,063	1,857	206	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,849	-	-	1,849	741	462	277	185	92	92	-
WATER MONTGOMERY COUNTY TOTAL	11,450	7,538	-	3,912	2,598	668	277	185	92	92	-
WSSC TOTAL	32,466	9,055	7,630	15,781	7,405	4,835	2,463	737	171	170	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	32,466	9,055	7,630	15,781	7,405	4,835	2,463	737	171	170	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
FEDERAL AID											
WSSC											
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)	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
WATER BI-COUNTY TOTAL	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
WSSC TOTAL	16,474	570	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
FEDERAL AID TOTAL	16,474	570	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	4,943	-	841	2,600	839	530	417	203	275	336	1,502
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	7,849	7,849	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	19,447	-	1,041	12,364	1,434	1,149	1,816	2,684	2,656	2,625	6,042
Blue Plains WWTP:Plant Wide Projects (P023805)	6,269	-	543	4,960	734	1,042	1,348	761	420	655	766
Blue Plains: Pipelines and Appurtenances (P113804)	15,929	-	918	12,774	1,254	1,221	2,453	3,009	2,874	1,963	2,237
SEWERAGE BI-COUNTY TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
WSSC TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
MUNICIPAL (WSSC ONLY) TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
STATE AID											
WSSC											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	246,018	246,018	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	249,369	246,018	-	3,351	351	1,500	1,500	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-
WATER BI-COUNTY TOTAL	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-
WSSC TOTAL	431,969	246,143	64	185,762	18,906	56,224	56,106	36,364	18,162	-	-
STATE AID TOTAL	431,969	246,143	64	185,762	18,906	56,224	56,106	36,364	18,162	-	-

SYSTEM DEVELOPMENT CHARGE

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	7,903	213	327	7,363	5,349	2,014	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	554	-	90	464	464	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	8,457	213	417	7,827	5,813	2,014	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,018	120	99	2,799	198	947	1,581	73	-	-	-
Sam Rice Manor WWPS & FM (P382303)	4,564	30	239	4,295	144	95	144	477	954	2,481	-
Spring Gardens WWPS Replacement (P382003)	7,476	205	299	6,972	90	486	486	2,955	2,955	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	20,834	6,131	637	14,066	432	1,528	2,211	3,505	3,909	2,481	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	65,598	1,139	713	63,746	681	2,726	2,726	24,532	24,532	8,549	-
WATER BI-COUNTY TOTAL	65,632	1,139	747	63,746	681	2,726	2,726	24,532	24,532	8,549	-
WATER MONTGOMERY COUNTY											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	-	-	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-
WATER MONTGOMERY COUNTY TOTAL	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-
WSSC TOTAL	100,229	7,513	1,824	90,892	6,949	6,645	7,237	30,590	28,441	11,030	-
SYSTEM DEVELOPMENT CHARGE TOTAL	100,229	7,513	1,824	90,892	6,949	6,645	7,237	30,590	28,441	11,030	-

WSSC BONDS

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	31,637	507	2,658	28,472	10,901	13,004	4,567	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	85,100	-	14,480	44,761	14,448	9,122	7,175	3,496	4,734	5,786	25,859
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	172,488	172,488	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	334,828	-	17,922	212,874	24,690	19,781	31,273	46,208	45,717	45,205	104,032
Blue Plains WWTP:Plant Wide Projects (P023805)	107,939	-	9,348	85,407	12,631	17,942	23,205	13,111	7,240	11,278	13,184
Blue Plains: Pipelines and Appurtenances (P113804)	205,065	-	9,542	166,818	12,460	17,091	34,185	50,578	29,224	23,280	28,705
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,911	-	205	1,706	531	395	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	329,348	119,909	99,813	109,626	74,357	27,202	7,962	105	-	-	-
Septage Discharge Facility Planning & Implement. (P103802)	41,935	5,332	229	36,374	12,959	12,959	2,880	3,788	3,788	-	-
Trunk Sewer Reconstruction Program (P113805)	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-
SEWERAGE BI-COUNTY TOTAL	1,654,663	298,236	209,362	975,285	219,868	167,194	158,030	160,782	136,373	133,038	171,780
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,140	188	115	5,837	690	2,300	2,847	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,039	279	231	6,529	462	2,210	3,688	169	-	-	-
Reddy Branch WWPS & FM (P382302)	24,614	16	275	24,323	275	110	693	693	11,276	11,276	-
Sam Rice Manor WWPS & FM (P382303)	937	6	49	882	29	20	30	98	196	509	-
Spring Gardens WWPS Replacement (P382003)	3,517	96	141	3,280	42	229	229	1,390	1,390	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SEWERAGE MONTGOMERY COUNTY TOTAL	42,247	585	811	40,851	1,498	4,869	7,487	2,350	12,862	11,785	-
WATER BI-COUNTY											
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	10,431	-	3,261	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	595,024	-	54,525	540,499	64,316	75,015	78,395	103,302	113,854	105,617	-
Patuxent Raw Water Pipeline (P063804)	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-
Potomac WFP Main Zone Pipeline (P133800)	45,586	792	495	44,299	474	1,894	1,894	17,048	17,048	5,941	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	94,144	4,348	-	-	-	-	-	-	-	-	89,796
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,722	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	1,045,932	137,324	78,273	739,939	99,225	107,962	111,007	150,845	158,247	112,653	90,396
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800) *	15,432	15,432	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	15,432	15,432	-	-	-	-	-	-	-	-	-
WSSC TOTAL	2,758,274	451,577	288,446	1,756,075	320,591	280,025	276,524	313,977	307,482	257,476	262,176
WSSC BONDS TOTAL	2,758,274	451,577	288,446	1,756,075	320,591	280,025	276,524	313,977	307,482	257,476	262,176

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GRAND TOTAL	3,393,849	722,707	305,427	2,092,992	362,397	355,956	349,971	389,932	360,481	274,255	272,723

* Closeout or Pending Closeout Projects