

Project Funding Detail By Revenue Source

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

	Total	Thru FY22	Rem 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 (P696586)	5,975	4,710	662	603	603	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	5,975	4,710	662	603	603	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL	5,157	1,599	1,022	2,536	1,536	200	200	200	200	200	200
AGRICULTURAL TRANSFER TAX TOTAL	5,157	1,599	1,022	2,536	1,536	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	-	-	-	-	-	-	-	-	-

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	Total	Thru FY22	Rem 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											
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	-	-	478	360	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	478	360	-	-	-	-	-
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)	69	5,202	(5,133)	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	5,202	(5,133)	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyd's 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	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,716	23,298	418	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem 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-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	3,577	354	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	3	-	-	-	-	-	-
ROADS TOTAL	6,771	4,014	2,754	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	43,099	33,586	(1,961)	11,474	3	-	1,200	3,670	6,601	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	59	26	1,390	1,300	90	-	-	-	-	-
LIBRARIES TOTAL	1,475	59	26	1,390	1,300	90	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	209	26	1,390	1,300	90	-	-	-	-	-
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	148	452	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	660	148	512	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,159	148	1,465	546	42	332	172	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
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	50	100	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	-	-	-	-	-
Germentown 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	2,905	2,270	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	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
DEVELOPMENT TOTAL	15,968	6,459	3,259	6,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000
MNCPPC TOTAL	20,759	7,750	5,759	7,250	1,750	1,500	1,000	1,000	1,000	1,000	1,000
CONTRIBUTIONS TOTAL	78,734	48,318	8,918	21,498	3,531	1,992	2,532	4,842	7,601	1,000	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

MNCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,290	500	500	-	-	-	-	-	-
ACQUISITION TOTAL	15,500	9,710	5,290	500	500	-	-	-	-	-	-
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	-	2,500	100	100	100	100	700	1,400	-
DEVELOPMENT TOTAL	2,500	-	-	2,500	100	100	100	100	700	1,400	-
MNCPPC TOTAL	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	18,000	9,710	5,290	3,000	600	100	100	100	700	1,400	-

CURRENT REVENUE: CABLE TV

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											
Digital Equity - Montgomery Connects (P341700)	8,604	2,826	-	5,778	516	1,080	1,155	1,667	680	680	-
FiberNet (P509651)	76,109	62,204	527	13,378	3,718	2,650	2,155	1,867	1,619	1,369	-
TECHNOLOGY SERVICES TOTAL	84,713	65,030	527	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
GENERAL GOVERNMENT TOTAL	85,765	65,930	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: CABLE TV TOTAL	88,006	68,171	679	19,156	4,234	3,730	3,310	3,534	2,299	2,049	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	192	229	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	192	229	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
M-NCPPC	421	192	229	-	-	-	-	-	-	-	-
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,204	46	300	300	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,204	46	300	300	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,204	46	300	300	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,396	275	300	300	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
DEVELOPMENT TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
M-NCPPC TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Apparatus Replacement Program (P451504)	58,045	15,116	6,881	36,048	4,723	6,270	5,886	5,483	6,817	6,869	-
Fire Stations: Life Safety Systems (P450302)	636	-	13	623	73	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201)	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
PUBLIC SAFETY TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-
CURRENT REVENUE: FIRE TOTAL	60,215	15,116	7,528	37,571	5,196	6,380	6,496	5,593	6,927	6,979	-

CURRENT REVENUE: GENERAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	4,235	936	299	3,000	500	500	500	500	500	500	500
Capital Asset Management System (P362307)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	100	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	430	15	150	25	25	25	25	25	25	25
Facility Planning: MCG (P508768)	11,131	9,315	256	1,560	260	260	260	260	260	260	260
Lactation Rooms in County Buildings (P362310)	150	-	-	150	150	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	250	-	-	250	-	250	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	9,312	35	3,615	2,861	754	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	30,647	19,993	929	9,725	3,796	2,789	785	785	785	785	785
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	2,000	1,594	406	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	50	110	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,372	2,424	948	-	-	-	-	-	-	-	-

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	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308)	50	-	-	50	50	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	-	50	50	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303)	5,299	-	-	5,299	5,299	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	1,600	-	-	1,600	500	600	500	-	-	-	-
FiberNet (P509651)	25,842	5,642	1,814	18,386	6,624	2,144	2,002	2,290	2,538	2,788	-
IJIS - Correction and Rehabilitation Information Management System (GRIMS) Upgrade (P342402)	365	-	-	365	-	365	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	33,106	5,642	1,814	25,650	12,423	3,109	2,502	2,290	2,538	2,788	-
GENERAL GOVERNMENT TOTAL	67,175	28,059	3,691	35,425	16,269	5,898	3,287	3,075	3,323	3,573	-
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											
Appellate Court Judges Chambers (P362202) *	123	-	30	93	93	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	453	330	30	93	93	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	3,397	338	30	3,029	908	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	26,963	269	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	47,697	28,828	269	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	67	1,533	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	1,600	67	1,533	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bethesda Bikeway and Pedestrian Facilities (P500119)	-	-	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P500975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,320	910	130	5,715	1,030	1,055	1,020	890	565	1,155	1,565
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,454	35	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	30	-	-	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	47,351	36,548	3,683	5,060	1,265	1,000	935	915	315	630	2,060
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
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	48,436	38,002	1,754	6,620	1,525	1,260	1,195	1,175	575	890	2,060
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	26,032	19,709	275	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-
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	690	34	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	54,225	34,438	725	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	160,278	102,245	4,411	49,997	8,832	8,592	8,492	8,342	7,417	8,322	3,625
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES	1,909	-	909	1,000	-	1,000	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	909	1,000	-	1,000	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
School Based Health and Linkages to Learning Centers (P640400)	286	140	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	11,232	5,119	999	5,114	989	825	825	825	825	825	825
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	500	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	12,409	5,455	1,340	5,614	989	1,325	825	825	825	825	825
RECREATION											
Cost Sharing: MCG (P720601)	37,500	19,844	2,356	15,300	8,300	3,000	1,000	1,000	1,000	1,000	1,000
Public Arts Trust (P729658)	4,405	1,956	1	2,448	408	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)	175	48	52	75	75	-	-	-	-	-	-
RECREATION TOTAL	42,330	21,881	2,409	18,040	8,950	3,408	1,458	1,408	1,408	1,408	1,408
CULTURE AND RECREATION TOTAL	54,739	27,336	3,749	23,654	9,939	4,733	2,283	2,233	2,233	2,233	2,233
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	-	-	500	500	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	-	-	500	500	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Flood Control Study (P802202)	1,300	-	100	1,200	1,200	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,000	100	1,200	1,200	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	9,103	100	1,700	1,700	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	2,685	83	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	8,440	3,523	661	4,256	541	844	797	688	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	-	2,916	2,916	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	-	-	40,000	40,000	-	-	-	-	-	-
HOUSING (MCG) TOTAL	42,916	-	-	42,916	42,916	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	51,356	3,523	661	47,172	43,457	844	797	688	693	693	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Elizabeth House Demolition (P092302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	6,701	3,174	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	1,225	-	-	1,225	1,225	-	-	-	-	-	-
HOUSING (HOC) TOTAL	20,100	6,701	3,174	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	20,100	6,701	3,174	10,225	3,975	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	4,969	888	790	240	150	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652305) *	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652401)	2,500	-	-	2,500	-	2,500	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	83,406	62,837	69	20,500	8,000	7,500	5,000	-	-	-	-
Technology Modernization (P036510)	232,993	90,826	7,881	134,286	20,995	26,623	23,231	21,544	22,401	19,492	-
COUNTYWIDE TOTAL	325,965	159,051	8,838	158,076	29,235	36,773	28,331	21,644	22,501	19,592	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	26,755	-	26,755	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	26,755	-	26,755	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	352,720	159,051	35,593	158,076	29,235	36,773	28,331	21,644	22,501	19,592	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
East County Campus (P662301)	500	-	-	500	-	500	-	-	-	-	-
Energy Conservation: College (P816611)	3,102	2,182	224	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	142,831	89,927	404	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	-
Network Infrastructure and Server Operations (P076619)	53,097	28,782	915	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)	21,782	16,847	467	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	17,131	327	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	266,875	168,559	4,512	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	266,875	168,559	4,512	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	10,494	610	530	50	150	115	115	100	100	300
Park Acquisitions (P872301)	1,500	-	-	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	14,452	10,979	1,143	2,030	300	400	365	365	350	250	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	602	251	51	300	50	50	50	50	50	50	50

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)	4,308	1,521	787	2,000	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	29,967	8,925	2,429	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,696	2,336	560	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	6,377	2,027	1,110	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 (P7686673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	4,135	2,287	48	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	50,857	17,817	4,987	28,053	4,451	4,629	4,620	4,776	4,779	4,798	-
MNCPPC TOTAL	65,309	28,796	6,130	30,083	4,751	5,029	4,985	5,141	5,129	5,048	300
CURRENT REVENUE: GENERAL TOTAL	1,055,047	533,851	63,106	454,165	135,500	81,459	64,724	58,257	58,430	55,795	3,925
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	1,179	1,873	10,582	522	2,720	1,783	1,213	2,144	2,200	671
OTHER GENERAL GOVERNMENT TOTAL	14,305	1,179	1,873	10,582	522	2,720	1,783	1,213	2,144	2,200	671
GENERAL GOVERNMENT TOTAL	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671
CURRENT REVENUE: LIQUOR TOTAL	14,462	1,271	1,938	10,582	522	2,720	1,783	1,213	2,144	2,200	671

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,129	2,146	583	2,400	400	400	400	400	400	400	400
Small Grant/Donor-Assisted Capital Improvements (P058755)	906	-	606	300	50	50	50	50	50	50	50
DEVELOPMENT TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	450
M-NCPPC TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	450
CURRENT REVENUE: M-NCPPC TOTAL	6,035	2,146	1,189	2,700	450	450	450	450	450	450	450
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	4,250	448	802	3,000	500	500	500	500	500	500	500
Bus Rapid Transit: MD 355 Central (P502005)	2,550	-	750	1,800	-	-	-	-	-	1,800	-
Bus Rapid Transit: System Development (P501318)	11,375	5,644	3,231	2,500	-	500	500	500	500	500	500
Bus Rapid Transit: Veirs Mill Road (P501913)	9,250	-	2,500	6,750	-	-	-	-	6,750	-	-
Bus Stop Improvements (P507658)	4,718	1,098	1,220	2,400	400	400	400	400	400	400	400
Facility Planning: Mass Transit (P502308)	2,105	-	-	1,475	890	65	65	65	65	325	630
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	113	2,162	8,325	6,325	2,000	-	-	-	-	-
Intelligent Transit System (P501801)	5,500	1,007	1,493	3,000	500	500	500	500	500	500	500
New Transit Maintenance Depot (P502402)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Ride On Bus Fleet (P500821)	163,312	41,329	26,878	95,105	15,220	15,365	15,715	16,105	16,370	16,330	-
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Fare Equipment Replacement (P502404)	1,015	-	-	1,015	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	216,768	49,732	39,036	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
ROADS											
Facility Planning-Roads (P509337)	5,633	5,630	3	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,630	3	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
CURRENT REVENUE: MASS TRANSIT TOTAL	230,965	63,926	39,039	127,370	23,835	22,345	17,680	18,070	25,085	20,355	630
CURRENT REVENUE: MCPS											
MONTGOMERY COUNTY PUBLIC SCHOOLS	8,564	8,564	-	-	-	-	-	-	-	-	-
COUNTYWIDE	750	750	-	750	750	-	-	-	-	-	-
Technology Modernization (P036510)	750	750	-	750	750	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	750	-	750	750	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	750	-	750	750	-	-	-	-	-	-
CURRENT REVENUE: MCPS TOTAL	750	750	-	750	750	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING	4,775	4,775	-	-	-	-	-	-	-	-	-
HOUSING (MCG)	4,775	4,775	-	-	-	-	-	-	-	-	-
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL											
TRANSPORTATION	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)	550	550	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	639	171	630	30	190	130	100	90	90	-
Parking Bethesda Facility Renovations (P508255)	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-
PARKING TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
TRANSPORTATION TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	51,965	22,454	969	28,542	5,305	2,092	3,933	5,938	5,771	5,503	-
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											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	607	44	789	115	135	204	155	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,719	51	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-
PARKING TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
TRANSPORTATION TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	40,816	19,800	1,661	19,355	3,465	3,234	3,310	3,428	2,509	3,409	-
CURRENT REVENUE: PARKING - WHEATON											
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)	1,710	450	81	1,179	362	112	112	112	237	244	-
PARKING TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-
TRANSPORTATION TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,430	617	156	1,657	517	147	132	170	282	409	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
TRANSPORTATION	8,896	8,896	-	-	-	-	-	-	-	-	-
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	7	803	-	-	-	-	-	-	-	-
Guide Landfill Remediation (P801801)	22,700	2,997	17,858	1,845	1,845	-	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,142	-	681	681	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,333	8,146	18,661	2,526	2,526	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,333	8,146	18,661	2,526	2,526	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	38,947	17,760	18,661	2,526	2,526	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	435	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	435	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	5,680	2,716	84	2,880	480	480	480	480	480	480	480
Outfall Repairs (P509948)	2,879	1,215	152	1,512	192	264	264	264	264	264	264
Storm Drain Culvert Replacement (P501470)	9,000	4,000	3,560	1,440	1,440	-	-	-	-	-	-
Storm Drain General (P500320)	3,364	2,178	183	1,003	1,003	-	-	-	-	-	-
STORM DRAINS TOTAL	20,923	10,109	3,979	6,835	3,115	744	744	744	744	744	744
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	18,803	9,395	311	9,097	818	1,615	1,635	1,655	1,676	1,698	-
Flood Control Study (P802202)	2,500	-	-	2,500	-	1,700	800	-	-	-	-
Misc Stream Valley Improvements (P807359) *	3,917	3,392	525	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	13,028	11,328	-	1,700	-	1,700	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	25,292	14,193	1,345	9,754	1,582	1,616	1,476	1,653	1,633	1,794	-
Wheaton Regional Dam Flooding Mitigation (P801710)	628	628	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	64,168	38,936	2,181	23,051	2,400	6,631	3,911	3,308	3,309	3,492	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	85,091	49,045	6,160	29,886	5,515	7,375	4,655	4,052	4,053	4,236	-
M:NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	105	120	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	4,550	2,017	1,033	1,500	250	250	250	250	250	250	-
DEVELOPMENT TOTAL	4,775	2,122	1,153	1,500	250	250	250	250	250	250	-
M:NCPPC TOTAL	4,775	2,122	1,153	1,500	250	250	250	250	250	250	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	89,996	51,267	7,343	31,386	5,765	7,625	4,905	4,302	4,303	4,486	-
DEVELOPER PAYMENTS											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	262	100	100	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	562	100	100	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	562	100	100	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,359	5,083	434	842	-	-	-	163	338	341	-
AG LAND PRESERVATION TOTAL	6,359	5,083	434	842	-	-	-	163	338	341	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	5,083	434	842	-	-	-	163	338	341	-
DEVELOPER PAYMENTS TOTAL	7,031	5,093	996	942	100	-	-	163	338	341	-
EDAET											
TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-

ENHANCEMENT

GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
ENHANCEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-

FED STIMULUS (STATE ALLOCATION)

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

FEDERAL AID

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,768	179	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Digital Equity - Montgomery Connects (P341700)	-	-	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,185	180	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,381	1,409	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	-	800	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	831	2,477	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,858	-	-	4,858	-	2,999	1,859	-	-	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,315	-	-	5,315	-	2,200	3,115	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	-	725	1,592	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,286	521	-	-	-	-	-	-	-	-
BRIDGES TOTAL	31,683	13,155	1,930	16,598	800	5,199	5,805	3,202	1,592	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	204,427	-	-	204,427	-	-	-	74,492	68,117	61,818	-
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)	99,447	-	-	99,447	-	-	-	22,316	77,131	-	-
Ride On Bus Fleet (P500821)	55,080	37,982	7,498	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	424,510	101,538	7,498	315,474	3,600	1,600	1,600	98,408	146,848	63,418	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	-	-	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	45,000	-	-	45,000	-	-	9,029	18,083	17,888	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	-	1,230	200	1,030	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	150,404	104,174	-	46,230	200	1,030	9,029	18,083	17,888	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	609,101	221,371	9,428	378,302	4,600	7,829	16,434	119,693	166,328	63,418	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201)	100	3	97	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	497	97	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	497	97	-	-	-	-	-	-	-	-
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 Drain General (P500320)	2,275	-	-	2,275	2,275	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	82	-	2,275	2,275	-	-	-	-	-	-
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	3,103	561	244	2,298	2,298	-	-	-	-	-	-
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											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	27,771	27,773	(2,080)	2,078	2,078	-	-	-	-	-	-
COUNTYWIDE TOTAL	27,771	27,773	(2,080)	2,078	2,078	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	27,771	27,773	(2,080)	2,078	2,078	-	-	-	-	-	-
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	59	1,941	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	-	500	-	500	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	-	-	500	-	500	-	-	-	-	-
DEVELOPMENT TOTAL	3,000	59	1,941	1,000	-	1,000	-	-	-	-	-
M-NCPPC TOTAL	3,000	59	1,941	1,000	-	1,000	-	-	-	-	-
FEDERAL AID TOTAL	658,523	253,695	9,810	390,068	8,976	12,114	18,414	119,918	167,228	63,418	4,950
G.O. BOND PREMIUM											
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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)											
Purple Line (P501603)	10,000	-	-	10,000	10,000	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	-	-	10,000	10,000	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	650	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	852	852	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	186	186	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	1,688	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	41,688	31,688	-	10,000	10,000	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Holiday Park Net Zero Initiative (P722301)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	-	5,000	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	7,304	2,304	5,000	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	5,500	-	5,500	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	5,500	-	5,500	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	12,804	2,304	10,500	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	54,492	33,992	10,500	10,000	10,000	-	-	-	-	-	-

G.O. BONDS

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

	Total	Thru FY22	Rem 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)	44,324	16,578	4,346	23,400	3,900	3,900	3,400	4,400	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,674	892	62	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	20,215	8,276	2,639	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,681	6,653	28	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	44,528	40,556	819	3,153	587	2,566	-	-	-	-	-
Dickerson Radio Tower (P342302)	1,900	-	1,900	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	15,473	2,081	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,309	1,243	166	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,239	39	-	1,200	300	300	300	300	-	-	-
Environmental Compliance: MCG (P500918)	27,173	18,453	320	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	4,105	126	7	3,972	1,372	2,600	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310)	1,995	-	-	1,995	262	1,733	-	-	-	-	-
Life Safety Systems: MCG (P509970)	16,862	11,795	1,317	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	212	203	9	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	25,242	6,531	3,411	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	48,519	46,129	538	1,852	1,016	836	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,323	11,090	208	4,025	775	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	36,734	21,461	1,833	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	382,034	224,170	21,158	136,706	25,615	36,018	22,868	17,935	17,135	17,135	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	60,131	56,230	3,901	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,071	1,969	21,950	300	300	1,000	6,500	6,950	6,900	17,650
ECONOMIC DEVELOPMENT TOTAL	103,181	57,711	5,870	21,950	300	300	1,000	6,500	6,950	6,900	17,650
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,442	158	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,442	158	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	497,681	294,189	27,186	158,656	25,915	36,318	23,868	24,435	24,085	24,035	17,650
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	40,004	1,406	-	23,858	-	-	832	820	5,698	16,508	14,740
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	-	1,500	500	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303)	500	-	-	500	100	400	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,332	612	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	50,239	6,532	1,595	27,372	1,114	1,900	1,332	820	5,698	16,508	14,740
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	32,031	8,902	7,299	15,830	14,112	1,718	-	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,751	1	477	123	354	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,123	(13)	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	6,663	576	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	18,777	8,618	2,059	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-
Resurfacing: Fire Stations (P458429)	5,029	2,173	456	2,400	400	400	400	400	400	400	-
Roof Replacement: Fire Stations (P458629)	5,793	3,077	604	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	38,227	3,560	1,303	33,364	-	6,607	13,775	12,523	459	-	-
FIRE/RESCUE SERVICE TOTAL	113,637	38,867	12,285	62,485	16,539	10,781	15,877	14,625	2,561	2,102	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	-	-	252	252	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,932	59	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	130,243	129,932	59	252	252	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,884	5,809	75	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Outdoor Firearms Training Center (P472101)	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438
PSTA Academic Building Complex (P479909) *	4,384	4,262	122	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	17,842	357	138	17,347	4,357	11,250	1,740	-	-	-	-
POLICE TOTAL	89,158	30,761	337	54,622	13,595	28,040	10,403	663	219	1,702	3,438
PUBLIC SAFETY TOTAL	383,277	206,092	14,276	144,731	31,500	40,721	27,612	16,108	8,478	20,312	18,178
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	30,638	17,491	1,300	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-
Bridge Preservation Program (P500313)	13,557	9,259	1,170	3,128	514	514	525	525	525	525	-
Bridge Renovation (P509753)	64,028	28,008	1,305	34,715	10,303	8,573	3,673	3,573	4,170	4,423	-
Brighton Dam Road Bridge No. M-0229 (P501907)	750	-	224	526	101	425	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	2,243	-	-	2,243	-	-	1,548	695	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,184	251	-	3,933	314	2,113	1,506	-	-	-	-
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	680	680	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	2,691	-	-	2,691	-	1,577	1,114	-	-	-	-
Glen Road Bridge (P502102)	4,585	12	188	4,385	310	1,725	2,350	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	-	-	100	250	493	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
BRIDGES TOTAL	164,854	60,705	5,818	64,936	13,868	17,028	12,894	6,912	7,086	7,148	33,395
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	60,200	39,908	1,392	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	106,517	65,556	461	40,500	8,100	2,332	5,768	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,636	424	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	89,184	48,320	364	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	211,483	154,755	2,728	54,000	5,651	4,349	11,000	11,000	11,000	11,000	-
Sidewalk and Curb Replacement (P508182)	72,227	40,473	118	31,636	5,919	6,200	917	6,200	6,200	6,200	-
HIGHWAY MAINTENANCE TOTAL	552,271	357,648	5,487	189,136	30,170	23,381	28,185	35,800	35,800	35,800	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	103,610	32,090	45,376	26,144	10,980	12,241	2,762	161	-	-	-
Boyd's Transit Center (P501915)	5,622	853	918	3,851	307	1,772	1,772	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	-	-	-	-	-	-	-	-	-	-	-
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)	4,670	-	-	4,670	-	674	922	937	2,137	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,340	86	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,337	109	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	-	-	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	3,210	821	481	1,908	108	1,800	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-
Purple Line (P501603)	33,722	26,708	1,444	5,570	5,000	300	130	140	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,266	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,360	679	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	415,601	316,250	49,093	50,258	16,395	16,787	5,586	3,238	7,991	261	-
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	-	698	3,600	4,927	-	-	-
PARKING TOTAL	9,225	-	-	9,225	-	698	3,600	4,927	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	15,012	8,637	375	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	6,533	1,425	4,118	2,558	1,195	365	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,570	8,467	2,430	7,673	2,234	1,318	1,030	1,337	748	1,006	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	765	407	11,445	2,011	3,034	2,395	3,430	390	185	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,501	597	234	2,670	2,670	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bicycle-Pedestrian Priority Area Improvements											
- Wheaton CBD (P502002)	9,995	405	752	8,838	1,390	3,155	2,171	1,202	535	385	-
Bikeway Program Minor Projects (P507596)	17,500	2,609	3,631	11,260	2,570	1,570	1,640	1,780	1,700	2,000	-
Bowie Mill Road Bikeway (P502108)	12,906	-	-	8,780	-	-	-	-	-	8,780	4,126
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	354	392	15,719	783	755	3,445	4,120	6,616	-	-
Capital Crescent Trail (P501316)	57,196	16,923	9,688	30,585	2,137	4,318	4,761	9,737	9,632	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	891	462	8,862	708	1,244	3,277	3,633	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	-	2,029	40	370	-	-	-	1,619	23,852
Fenton Street Cycletrack (P502001)	11,561	867	903	9,791	2,794	4,500	2,497	-	-	-	-
Forest Glen Passageway (P501911)	40,552	364	888	39,300	1,500	-	1,000	10,425	14,000	12,375	-
Franklin Avenue Sidewalk (P501734)	3,300	665	901	1,734	1,734	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,923	479	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700
Good Hope Road Shared Use Path (P501902)	5,720	1,556	641	3,523	2,825	698	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	282	748	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,625	8,855	436	11,334	418	518	9,354	1,044	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	2,005	387	-	1,618	1,024	594	-	-	-	-	-
Metropolitan Branch Trail (P501110)	18,615	3,360	5,035	10,220	2,136	8,084	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	11,511	932	484	10,095	-	-	1,459	1,435	4,995	2,206	-
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	41,252	18,913	381	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	1,815	119	1,254	209	209	209	209	209	209	-
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	2,424	-	-	-	-	1,196	1,228	14,211
Twinbrook Connector Trail (P502405)	1,500	-	-	1,500	-	200	650	650	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	3,000	-	-	3,000	-	-	500	500	1,000	1,000	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	448,748	91,561	31,048	238,490	35,397	35,721	38,759	45,367	46,551	36,695	87,649
ROADS											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,138	474	450	8,214	1,681	3,669	2,864	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,333	2,297	36	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Dedicated but Unmaintained											
County Roads (P501117)	739	718	21	-	-	-	-	-	-	-	-
East Guide Drive Roadway Improvements (P501309) *	3,229	1,450	1,779	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,094	3,267	499	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(194,681)	-	1,237	(195,918)	(17,073)	(28,929)	(38,760)	(32,254)	(38,710)	(40,192)	-
Montrose Parkway East (P500717) *	5,026	4,644	382	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-
Observation Drive Extended (P501507)	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634
Platt Ridge Drive Extended (P501200) *	1,212	1,212	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,779	1,112	67	600	100	100	100	100	100	100	-
Seminary Road Intersection Improvement (P501307) *	4,642	4,406	236	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,796	7,216	1,580	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,497	556	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,829	5,693	7,441	5,695	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	27,110	-	-	13,263	-	-	-	-	808	12,455	13,847
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	188,297	53,266	19,241	(106,019)	(8,994)	(23,148)	(33,276)	(29,402)	(15,002)	3,803	221,809
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,546	7	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	25,331	10,022	949	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-
Neighborhood Traffic Calming (P509523)	4,491	2,608	23	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	35,955	12,358	1,197	22,400	3,150	3,750	2,850	6,350	3,150	3,150	-
Streetlight Enhancements-CBD/Town Center (P500512)	5,495	3,842	153	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	19,318	9,904	194	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-
Traffic Signal System Modernization (P500704)	15,680	15,573	107	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	67,321	33,490	821	33,010	5,335	5,335	5,585	5,585	5,585	5,585	-
TRAFFIC IMPROVEMENTS TOTAL	186,430	98,739	3,451	84,240	13,274	13,740	13,274	16,784	13,584	13,584	-
TRANSPORTATION TOTAL	1,965,426	978,169	114,138	530,266	100,110	84,207	69,022	83,626	96,010	97,291	342,853
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	153	-	153	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Child Care Renovations (P601901)	46,043	49	1,118	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845
Emergency Homeless Shelter (P602103)	11,599	4,430	7,044	125	125	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	41,438	5,357	2,731	28,419	-	7,643	14,439	1,444	2,062	2,831	4,931
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	500	-	-	500	500	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	1,000	651	349	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,688	-	-	1,688	-	-	-	1,425	263	-	-
Restoration Center (P602301)	15,487	9,601	2,062	3,824	659	1,379	978	808	-	-	-
School Based Health and Linkages to Learning Centers (P640400)											
HEALTH AND HUMAN SERVICES TOTAL	120,082	22,211	13,508	72,587	7,593	16,440	21,510	8,329	8,308	10,407	11,776
HEALTH AND HUMAN SERVICES TOTAL	120,082	22,211	13,508	72,587	7,593	16,440	21,510	8,329	8,308	10,407	11,776
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	674	-	-	-	-	160	514	5,155
Clarksburg Library (P710500)	15,363	-	-	15,363	-	453	500	2,221	8,568	3,631	-
Library Refurbishment Level of Effort (P711502)	29,649	9,998	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	338	-	2,051	-	1,315	706	30	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,622	24,583	1,039	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	79,077	35,144	1,690	37,088	3,159	6,665	5,061	6,300	9,273	6,630	5,155
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	114	2,408	453	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	8,809	644	4,019	2,592	1,427	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	32,000	39	1,961	30,000	1,000	3,000	6,500	6,500	6,500	6,500	-
Recreation Facility Modernization (P720917) *	1	1	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	48,756	27,469	15,514	5,773	5,773	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	101	186	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	-	24,450	800	600	500	11,150	11,400	14,650	-
RECREATION TOTAL	192,393	39,605	19,968	113,203	13,170	7,985	32,614	19,590	20,291	19,553	19,617
CULTURE AND RECREATION TOTAL	271,470	74,749	21,658	150,291	16,329	14,650	37,675	25,890	29,564	26,183	24,772
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) *	1	1	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	1	1	-	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	1	1	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	44,393	24,443	4,150	15,800	5,500	1,200	1,200	1,200	1,200	1,200	-
Asbestos Abatement: MCPS (P816695)	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Building Modifications and Program Improvements (P076506)	86,787	58,935	1,852	26,000	8,000	18,000	-	-	-	-	-
Current Revitalizations/Expansions	244,328	240,084	4,244	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	104,975	74,426	1,149	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	2,053	1,967	1,910	560	350	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	165,793	78,127	11,489	76,177	9,000	19,527	12,250	11,800	11,800	11,800	-
Improved (Safe) Access to Schools (P975051)	26,510	17,885	1,625	7,000	3,500	3,500	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,005	1,352	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	86,766	4,200	10,143	72,423	29,329	27,209	15,885	-	-	-	-
Major Capital Projects - Secondary	316,145	3,122	4,164	241,723	21,791	53,783	51,328	62,390	35,617	16,814	67,136
Materials Management Building Relocation (P652305) *	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	7,475	2,911	1,864	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	188,218	118,342	8,000	61,876	12,000	12,000	9,469	9,469	9,469	9,469	-
Restroom Renovations (P056501)	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	91,181	43,350	12,497	35,334	5,873	6,461	5,750	5,750	5,750	5,750	-
School Security Systems (P926557)	62,252	34,857	11,395	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
COUNTYWIDE TOTAL	1,582,299	776,353	87,079	651,731	120,481	174,842	115,644	104,371	77,598	58,795	67,136
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,141	3,033	108	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,456	(275)	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	264	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	35,349	-	-	35,349	550	4,962	5,076	6,342	9,419	9,000	-
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	81,739	4,029	8,999	68,711	6,812	3,701	22,236	16,096	19,866	-	-
Clarksburg Cluster ES #9 (New) (P651901)	22,066	1,317	(271)	21,020	12,800	8,220	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,259	(1)	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	9,530	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Crown HS (New) (P651909)	122,804	1,453	3,961	117,390	500	3,667	9,833	24,315	39,499	39,576	-
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,571	1,191	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	16,325	7,876	(309)	8,758	8,758	-	-	-	-	-	-
Greencastle ES Addition (P652302)	12,331	-	-	12,331	550	6,110	2,308	3,363	-	-	-
Highland View ES Addition (P652001)	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	28,218	24	2,741	25,453	4,979	9,139	2,088	9,247	-	-	-
John F. Kennedy HS Addition (P651906)	10,151	5,669	-	4,482	4,482	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,078	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,619	541	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	12,129	11,887	242	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	125,172	2,196	14,092	108,884	7,485	2,716	16,739	20,130	27,117	34,697	-
Odessa Shannon MS Addition/Facility Upgrade (P651910)	16,561	2,310	2,251	12,000	12,000	-	-	-	-	-	-
Parkland MS Addition (P651911)	10,924	836	2,692	7,396	7,109	287	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,713	19	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	10,845	704	4,656	5,485	1,654	3,831	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,064	15	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	18,665	1,766	3,374	13,525	401	3,749	6,282	3,093	-	-	-
Takoma Park MS Addition (P651706) *	20,229	17,930	2,299	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,870	162	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	7,887	6,561	1,326	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	54	4,818	15,293	7,693	6,041	1,559	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	681,138	150,494	53,373	477,271	78,501	53,970	68,596	89,525	100,206	86,473	-
MISCELLANEOUS PROJECTS											
Built to Learn Act State Aid Match (P652310) *	-	-	-	-	-	-	-	-	-	-	-
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	(677,322)	-	(26,755)	(650,567)	(61,100)	(116,443)	(112,866)	(115,518)	(121,279)	(123,361)	-
Prevailing Wage (P652309) *	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	15,253	-	-	15,245	-	19,471	(3,840)	2,650	(3,476)	440	8
MISCELLANEOUS PROJECTS TOTAL	(662,069)	-	(26,755)	(635,322)	(61,100)	(96,972)	(116,706)	(112,868)	(124,755)	(122,921)	8
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,601,368	926,847	113,697	493,680	137,882	131,840	67,534	81,028	53,049	22,347	67,144

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,103	1,303	300	500	75	125	75	75	75	75	-
Capital Renewal: College (P096600)	34,946	18,723	3,723	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	8,000	695	1,305	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	20,131	1,046	4	19,081	725	6,156	9,977	2,223	-	-	-
East County Campus (P662301)	-	-	-	-	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,534	4,928	552	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	20,754	380	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	86,730	59,849	1,344	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	23,968	16,470	466	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,275	752	-	-	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	19,809	10,915	399	8,495	500	2,662	1,840	1,070	600	1,823	-
Site Improvements: College (P076601)	21,334	16,983	51	4,300	700	790	610	800	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	32,146	3,614	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	404,674	225,961	13,031	148,760	23,702	25,069	21,663	16,955	27,041	34,330	16,922
MONTGOMERY COLLEGE TOTAL	404,674	225,961	13,031	148,760	23,702	25,069	21,663	16,955	27,041	34,330	16,922
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,076	2,502	4,859	500	500	559	1,100	1,100	1,100	10,837
ACQUISITION TOTAL	63,034	36,076	11,262	4,859	500	500	559	1,100	1,100	1,100	10,837
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	10,064	3,991	373	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	56	150	150	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,158	158	1,200	300	900	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	646	346	-	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	1,591	333	58	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)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	8,279	1,986	893	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541)	2,390	479	959	952	252	700	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	48	142	250	-	-	-	-	-	250	4,350
Ovid Hazen Wells Recreational Park (P871745)	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	25,639	5,594	3,465	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	470	56	114	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	436	350	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	6,608	2,017	1,091	3,500	500	550	550	600	650	650	-
Trails: Hard Surface Renovation (P888754)	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,948	618	130	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	1,674	141	33	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	4,800	700	1,100	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	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700
DEVELOPMENT TOTAL	171,419	53,407	17,038	74,978	12,247	15,024	11,730	12,426	11,695	11,856	25,996
M-NCPPC TOTAL	234,453	89,483	28,300	79,837	12,747	15,524	12,289	13,526	12,795	12,956	36,833
G.O. BONDS TOTAL	5,494,867	2,834,137	345,794	1,778,808	355,778	364,769	281,173	269,897	259,330	247,861	536,128

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HIF REVOLVING PROGRAM											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOUSING (MCG) TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HIF REVOLVING PROGRAM TOTAL	294,643	174,682	8,852	111,109	14,896	19,277	19,234	19,229	19,229	19,244	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	3,557	46,443	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	3,064	1,297	1,767	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,000	-	500	500	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	185	65	4,500	3,000	1,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	2,714	286	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Great Seneca Science Corridor	1,500	-	500	1,000	1,000	-	-	-	-	-	-
Transit Improvements (P502202)											
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	29,511	20,893	2,618	6,000	4,500	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,763	2,763	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,144	1,606	4,542	4,542	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	-	-	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	583	583	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,047	2,047	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	32,685	26,537	1,606	4,542	4,542	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	255	255	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,798	2,798	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (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)	72,583	-	-	72,583	5,603	15,549	21,608	9,941	9,941	9,941	-
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) *	16,459	16,459	-	-	-	-	-	-	-	-	-
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	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	136,606	61,133	2,890	72,583	5,603	15,549	21,608	9,941	9,941	9,941	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,307	2,307	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-
IMPACT TAX TOTAL	201,446	111,207	7,114	83,125	14,645	17,049	21,608	9,941	9,941	9,941	-
INTERGOVERNMENTAL											
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											
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	232	216	1,052	201	851	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	328	-	-	328	-	328	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	400	-	-	400	-	400	-	-	-	-	-
BRIDGES TOTAL	2,268	272	216	1,780	201	1,179	400	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	160	160	-	-	-	-	-	-	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	1,068	-	-	1,068	350	718	-	-	-	-	-
PARKING TOTAL	1,068	-	-	1,068	350	718	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem 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)	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	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	106	106	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	25	25	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	874	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	1,473	702	325	325	-	-	-	-	-	-
ROADS TOTAL	15,118	5,544	1,609	365	325	-	40	-	-	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	18,686	6,039	1,825	3,222	885	1,897	440	-	-	-	7,600
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	279	279	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Flood Control Study (P802202)	300	-	-	300	200	100	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	94	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,462	1,000	162	300	200	100	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL											
M-NCPPC	1,584	1,122	162	300	200	100	-	-	-	-	-
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
DEVELOPMENT TOTAL	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
M-NCPPC TOTAL	4,432	-	-	4,432	157	324	250	1,651	2,050	-	-
INTERGOVERNMENTAL TOTAL	27,514	9,973	1,987	7,954	1,042	2,421	790	1,651	2,050	-	7,600
INTERIM FINANCE											
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											
TRANSPORTATION											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,275	531	256	488	201	287	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,275	531	256	488	201	287	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,275	531	256	488	201	287	-	-	-	-	-
INVESTMENT INCOME TOTAL	1,275	531	256	488	201	287	-	-	-	-	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	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											
Residential and Rural Road Rehabilitation (P500914)	8,100	-	-	8,100	-	5,768	2,332	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Resurfacing: Residential/Rural Roads (P500511)	11,000	-	-	11,000	4,349	6,651	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	-	5,136	5,564	281	-	5,283	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,258	458	5,136	24,664	4,630	12,419	7,615	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	38,721	8,921	5,136	24,664	4,630	12,419	7,615	-	-	-	-
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	58,489	28,689	5,136	24,664	4,630	12,419	7,615	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
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											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	113,028	71,165	20,972	20,891	7,104	2,723	2,766	2,771	2,771	2,756	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	-	-	30,200	30,200	-	-	-	-	-	-
HOUSING (MCG) TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
LOAN REPAYMENT PROCEEDS TOTAL	143,228	71,165	20,972	51,091	37,304	2,723	2,766	2,771	2,771	2,756	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
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											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,525	19,568	79,957	40,000	10,000	10,000	10,000	10,000	-	-	-
Rockville Core (P361702) *	25,519	25,390	129	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	169,044	48,958	80,086	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	212,038	91,914	80,124	40,000	10,000	10,000	10,000	10,000	-	-	-
TRANSPORTATION											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	8,977	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,148	1,220	(72)	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	-	3,560	(3,560)	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,163	6,792	(3,629)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359) *	9,329	9,175	154	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	14,256	4,324	3,583	6,349	4,989	1,360	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	65,670	12,092	704	52,874	6,692	19,594	8,864	6,000	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	113	(113)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	89,255	25,704	4,328	59,223	11,681	7,084	19,594	8,864	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	92,418	32,496	699	59,223	11,681	7,084	19,594	8,864	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,200	-	1,800	5,400	900	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	339,633	137,237	84,773	117,623	24,081	20,384	34,494	23,464	7,600	7,600	-
LONG-TERM FINANCING - WHITE FLINT											
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC BONDS											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,796	8,951	349	1,266	270	300	300	285	111	-	230
Park Acquisitions (P872301)	900	-	-	900	150	150	150	150	150	150	-
ACQUISITION TOTAL	12,425	9,552	477	2,166	420	450	450	435	261	150	230
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,001	551	-	450	75	75	75	75	75	75	-
Elim Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,347	401	246	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	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742)	1,789	799	990	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC Affordability											
Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	6,479	1,774	1,755	2,950	450	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	12,737	1,203	3,573	7,961	1,500	1,425	1,137	1,299	1,299	1,100	-
Planned Lifecycle Asset Replacement: Local Parks	48,411	18,626	5,871	23,914	4,075	3,935	4,108	3,848	3,848	3,873	-
Urban Park Elements (P871540)	4,900	509	1,391	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	105,159	44,508	16,004	43,705	7,580	7,550	7,360	7,195	7,097	6,923	942
M-NCPPC TOTAL	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
M-NCPPC BONDS TOTAL	117,584	54,060	16,481	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	22,000	10,524	2,476	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)	167,679	-	-	163,437	-	-	23,849	53,617	68,116	17,855	4,242
Bus Rapid Transit: MD 355 South/North (P502309)	2,000	-	-	2,000	-	-	-	1,000	1,000	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
TRANSPORTATION TOTAL	169,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OP LANES MARYLAND TRANSIT FUNDING TOTAL	1,69,679	-	-	165,437	-	-	23,849	54,617	69,116	17,855	4,242
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)	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	123	123	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,339	7,339	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,642	2,642	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,998	24,998	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	30,620	30,620	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,027	35,027	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	62,172	62,172	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
POLICE											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PSTA Academic Building Complex (P479909) *	861	861	-	-	-	-	-	-	-	-	-
POLICE TOTAL	861	861	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	874	874	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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) *	5,096	5,096	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	917	917	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,525	7,525	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,525	7,525	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202) *	42,344	42,344	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,601	42,601	-	-	-	-	-	-	-	-	-
RECREATION											
Recreation Facility Modernization (P720917) *	49	49	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	17,433	17,433	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	17,482	17,482	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	60,083	60,083	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,225	2,225	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,225	2,225	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,225	2,225	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	191,223	191,223	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

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

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)	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
Park Acquisitions (P872301)	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	185,587	19,028	12,001	33,433	7,380	8,053	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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GermanTown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	4,711	960	2,451	1,300	1,300	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	600	-	-	600	600	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	3,909	-	-	3,909	1,430	2,479	-	-	-	-	-
Park Refreshers (P871902)	31,146	1,944	8,785	20,417	3,893	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)	3,860	-	-	3,860	1,000	2,500	-	360	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	68,130	20,495	11,889	32,223	8,223	8,000	4,500	4,500	3,500	3,500	3,523
MNCPPC TOTAL	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648
PROGRAM OPEN SPACE TOTAL	253,717	39,523	23,890	65,656	15,603	16,053	9,000	9,000	8,000	8,000	124,648

QUALIFIED ZONE ACADEMY FUNDS

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											
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
RECORDATION TAX											
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	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	3,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	20,800	20,800	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	9,566	9,566	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	267,350	248,226	-	19,124	5,751	41	1,769	3,456	2,599	5,508	-
COUNTYWIDE TOTAL	448,727	429,475	128	19,124	5,751	41	1,769	3,456	2,599	5,508	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	29,420	29,420	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901)	4,566	4,566	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	12,114	12,114	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	8,467	8,467	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	72,004	72,004	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
MISCELLANEOUS PROJECTS TOTAL	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	909,681	501,479	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	969,379	561,177	128	408,074	55,692	78,955	65,469	65,851	69,299	72,808	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
Capital Asset Management System (P362307)	-	-	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	7,261	6,968	293	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	600	-	600	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,613	3,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Replacement and Related Equipment (P342102) *	1,141	1,141	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,141	1,141	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,015	11,122	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	51	51	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,810	9,310	-	500	500	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,108	-	500	500	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	4,186	1,186	3,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	18,366	15,366	3,000	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	-	1,174	1,174	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	191	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	2,264	2,264	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,629	2,455	-	1,174	1,174	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	124,062	-	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	128,586	4,524	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	6,800	3,800	-	3,000	500	500	500	500	500	500	500

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	-	150	150	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,160	25,010	-	3,150	650	500	500	500	500	500	-
TRANSPORTATION TOTAL	209,349	77,463	3,727	128,159	13,794	13,880	17,652	22,813	29,269	30,751	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	262	262	-	-	-	-	-	-	-	-	-
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	355	542	(187)	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	979	1,166	(187)	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	979	1,166	(187)	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	1,051	1,051	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,316	1,066	-	250	250	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	-	-	50	50	-	-	-	-	-	-
RECREATION TOTAL	7,249	6,949	-	300	300	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,000	-	300	300	-	-	-	-	-	-
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)											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	-	25,000	-	10,000	10,000	5,000	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	-	14,000	3,084	3,084	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	4,540	14,000	28,084	3,084	10,000	10,000	5,000	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,930	4,546	14,300	28,084	3,084	10,000	10,000	5,000	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	282,903	107,627	18,733	156,543	17,178	23,880	27,652	27,813	29,269	30,751	-
RECORDATION TAX PREMIUM (MCPS)											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
MISCELLANEOUS PROJECTS TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
REVENUE AUTHORITY											
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	-	-	-	-
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	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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											
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	11,090	15,730	8,450	7,280	-	-	-	-	-
Guide Landfill Remediation (P801801)	39,046	-	-	39,046	9,648	12,105	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-	-
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	85,866	-	11,090	54,776	18,098	19,385	10,687	5,858	748	-	20,000
REVENUE BONDS: LIQUOR FUND											
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
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	1,000
ACQUISITION TOTAL	23,798	16,798	1,000	6,000	1,000	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	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	1,000
REVOLVING FUND: CURRENT REVENUE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ALRF: 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	12,400	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,400	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,400	-	-	-	-	-	-	-	-	-
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	12,400	13,180	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
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	3,872	2,865	1,007	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TOTAL											
SCHOOLS IMPACT TAX											
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	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	3,857	3,857	-	-	-	-	-	-	-	-	-
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)	33,260	33,260	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	97,525	97,500	25	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
MISCELLANEOUS PROJECTS TOTAL	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
SCHOOLS IMPACT TAX TOTAL	298,296	171,950	25	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	39,567	37,828	1	1,738	1,738	-	-	-	-	-	-

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

	Total	Thru FY22	Rem 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	39,567	37,828	1	1,738	1,738	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303)	2,170	-	-	2,170	2,170	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744
TECHNOLOGY SERVICES TOTAL	50,526	-	-	46,782	12,000	14,165	12,347	2,728	4,830	712	3,744
GENERAL GOVERNMENT TOTAL	90,093	37,828	1	48,520	13,738	14,165	12,347	2,728	4,830	712	3,744
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	68,573	36,401	6,833	25,339	3,257	4,234	3,983	3,881	4,849	5,135	-
Heart Monitor/Defibrillator Replacement (P452201)	1,260	-	710	550	550	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	69,833	36,401	7,543	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
PUBLIC SAFETY TOTAL	69,833	36,401	7,543	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,552	448	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	6,196	5,904	-	-	-	-	-	-	-	-
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	101,009	6,412	45,825	-	3,195	2,130	3,195	16,240	21,065	-
TRANSPORTATION TOTAL	153,246	101,009	6,412	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	313,172	175,238	13,956	120,234	17,545	21,594	18,460	9,804	25,919	26,912	3,744
SHORT-TERM LEASE FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	2,063	704	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,063	704	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,063	704	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	5,054	4,131	923	-	-	-	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311)	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	23,750	750	-	23,000	15,000	8,000	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TECHNOLOGY SERVICES TOTAL	9,961	-	-	9,961	961	3,000	3,000	3,000	-	-	-
GENERAL GOVERNMENT TOTAL	36,910	1,249	-	35,661	17,311	12,350	3,000	3,000	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	38,593	-	-	38,534	-	832	819	11,197	21,507	4,179	59
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,260	(199)	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	41,654	3,260	(199)	38,534	-	832	819	11,197	21,507	4,179	59
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	-	-	534	534	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	670	-	534	534	-	-	-	-	-	-
POLICE											
Oney Satellite Police Station and Community Facility (P472401)	100	-	-	100	-	100	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
POLICE TOTAL	2,993	-	-	2,993	1,447	1,546	-	-	-	-	-
PUBLIC SAFETY TOTAL	45,851	3,930	(199)	42,061	1,981	2,378	819	11,197	21,507	4,179	59
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,660	559	1,739	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	5,729	2,628	1,739	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)	6,000	-	500	5,500	-	5,500	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,500	-	44,174	3,950	21,908	18,316	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	10,496	-	-	10,496	-	5,117	5,379	-	-	-	-
Bus Rapid Transit: System Development (P501318)	7,500	500	-	7,000	4,000	3,000	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	-	5,000	1,500	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	23,880	-	-	23,880	3,500	-	-	20,380	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	-	13,845	11,300	2,545	-	-	-	-	-
Intelligent Transit System (P501801)	472	251	221	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	360	-	-	360	360	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	19,995	10,340	4,800	4,855	400	2,855	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	146,136	25,505	5,521	115,110	25,010	44,425	24,095	20,780	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,778	778	-	2,000	450	1,350	200	-	-	-	-
Bowie Mill Road Bikeway (P502108)	7,800	-	-	7,800	750	1,120	535	665	4,320	410	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	-	1,000	-	100	900	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	-	-	2,500	1,000	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	32,156	5,677	506	25,973	5,789	13,154	1,635	665	4,320	410	-
ROADS											
Facility Planning-Roads (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	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	100	-	720	720	-	-	-	-	-	-
Streetlighting (P507055)	250	-	-	250	250	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	160	-	-	160	-	160	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
US 29 Streetlighting (P502407)	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	26,943	22,973	-	3,970	970	260	1,310	1,430	-	-	-
TRANSPORTATION TOTAL	228,494	73,971	8,108	146,415	31,996	58,066	27,267	23,102	4,947	1,037	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Restoration Center (P602301)	17,000	-	-	17,000	788	1,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	22,470	4,470	-	18,000	788	2,171	10,636	4,405	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	3,943	2,887	-	1,056	-	1,056	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	4,143	3,087	-	1,056	-	1,056	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
RECREATION TOTAL	5,100	4,100	-	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,243	7,187	-	2,056	-	2,056	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	3,158	2,955	1,408	1,408	-	-	-	-	-	-
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	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	-	96	-	-	-	-
STORMWATER MANAGEMENT TOTAL	20,570	8,344	-	12,226	2,130	2,000	2,096	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	28,253	11,664	2,955	13,634	3,538	2,000	2,096	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	500	-	-	500	-	500	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	500	-	-	500	-	500	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	500	-	-	500	-	500	-	-	-	-	-
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)	71,728	6,802	11,603	53,323	11,000	15,473	6,750	6,700	6,700	6,700	-
Major Capital Projects - Elementary	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
Major Capital Projects - Secondary	173,397	-	-	153,098	17,045	23,604	38,937	43,600	14,235	15,677	20,299
Planned Life Cycle Asset Repl: MCPS (P896586)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	44,394	5,551	10,177	28,666	6,127	5,539	4,250	4,250	4,250	4,250	-
School Security Systems (P926557)	7,420	5,045	2,375	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	488,227	131,038	36,241	300,649	62,634	67,888	63,765	54,550	25,185	26,627	20,299
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	12,427	-	-	12,427	-	220	5,879	3,211	3,117	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	78,597	-	10,462	68,135	9,231	15,316	16,654	15,800	11,134	-	-
Clarksburg Cluster ES #9 (New) (P651901)	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	71,448	-	-	71,448	-	6,404	17,780	17,404	28,859	1,001	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	18,464	-	-	18,464	-	-	15,356	3,108	-	-	-
John F. Kennedy HS Addition (P651906)	4,471	1,886	-	2,585	2,585	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	75,184	-	-	75,184	-	12,813	27,170	19,761	15,137	303	-
Odessa Shannon MS Addition/Facility Upgrade (P651910)	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	7,314	-	-	7,314	1,014	6,300	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	9,475	-	-	9,475	-	3,696	3,872	1,907	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	5,081	1	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	-	-	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	373,171	62,800	13,077	297,294	28,452	54,784	91,289	63,218	58,247	1,304	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P0566516)	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P8966536)	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MISCELLANEOUS PROJECTS TOTAL	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	846,145	193,838	49,318	582,698	91,086	103,201	158,894	115,118	86,908	27,491	20,291
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Collegewide Central Plant and Distribution Systems (P662001)	4,235	975	-	3,260	937	1,323	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,131	-	-	20,131	1,775	6,156	9,977	2,223	-	-	-
East County Campus (P662301)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	380	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	65,928	-	-	49,006	-	3,738	751	4,231	17,110	23,176	16,922
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	34,274	1,349	10	5	5	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	32,146	3,614	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
MONTGOMERY COLLEGE TOTAL	199,005	88,182	5,343	88,558	16,863	13,227	10,728	6,954	17,110	23,676	16,922
M:NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	225	800	-	800	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	-	2,500	110	991	-	549	850	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	913	-	-	913	913	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,475	55	20	1,400	1,000	400	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	500	-	200	300	-	300	-	-	-	-	-
Park Refreshers (P871902)	3,400	-	-	3,400	2,750	650	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	125	1,075	2,920	1,725	1,195	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	350	750	300	450	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	350	600	600	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	2,500	-	-	2,500	2,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	31,638	1,123	3,532	26,983	13,248	10,186	2,150	549	850	-	-
M-NCPPC TOTAL	32,588	1,123	4,482	26,983	13,248	10,186	2,150	549	850	-	-
STATE AID TOTAL	1,453,064	385,614	73,007	956,896	176,811	206,310	215,695	166,325	133,372	58,383	37,547

STATE BONDS (M-NCPPC ONLY)

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

STATE BUS RAPID TRANSIT FUND

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: Veirs Mill Road (P501913)	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
MASS TRANSIT (MCG) TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
TRANSPORTATION TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-
STATE BUS RAPID TRANSIT FUND TOTAL	28,788	-	-	28,788	-	3,320	11,253	10,117	4,098	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STATE ICC FUNDING (M-NCPPC ONLY)											
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											
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	997	25	1,200	200	200	200	200	200	200	200
Misc Stream Valley Improvements (P807359) *	1,290	1,290	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,740	-	580	1,160	180	200	200	200	200	200	200
STORMWATER MANAGEMENT TOTAL	5,252	2,287	605	2,360	380	400	400	400	400	400	400
CONSERVATION OF NATURAL RESOURCES TOTAL	5,353	2,388	605	2,360	380	400	400	400	400	400	400
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,353	3,388	605	2,360	380	400	400	400	400	400	400

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

	Total	Thru FY22	Rem 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											
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL											
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL											
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	1,794	819	-	975	975	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS	1,794	819	-	975	975	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TOTAL											
GENERAL GOVERNMENT TOTAL	1,794	819	-	975	975	-	-	-	-	-	-
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	6,271	5,173	123	975	975	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	156	5,550	1,294	1,294	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,837	3,039	874	2,924	2,924	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	13,837	3,195	6,424	4,218	4,218	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	5,141	1,109	-	4,032	732	660	660	660	660	660	-
Storm Drain Culvert Replacement (P501470)	16,200	4,009	131	12,060	3,560	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	13,582	2,434	151	10,997	997	2,000	2,000	2,000	2,000	2,000	-
STORM DRAINS TOTAL	34,923	7,552	282	27,089	5,289	4,360	4,360	4,360	4,360	4,360	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	-	-	-	-	-	-	-	-	-	-	-
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)	37,375	30,085	-	7,290	475	965	625	1,525	2,375	1,325	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Wheaton Regional Dam Flooding Mitigation (P801710)	4,052	-	369	3,683	69	1,840	1,774	-	-	-	-
STORMWATER MANAGEMENT TOTAL	74,066	43,176	369	30,521	4,002	6,905	5,474	4,660	5,170	4,310	-
CONSERVATION OF NATURAL RESOURCES TOTAL	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-
M-NCPPC											
DEVELOPMENT											
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL											
WATER QUALITY PROTECTION BONDS TOTAL	108,989	50,728	651	57,610	9,291	11,265	9,834	9,020	9,530	8,670	-

WHITE FLINT SPECIAL TAX DISTRICT

GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,558	78	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,558	78	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,558	78	-	-	-	-	-	-	-	-
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	43,901	5,067	7,385	7,385	-	-	-	-	-	-
ROADS TOTAL	157,138	50,569	5,086	7,385	7,385	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	50,569	5,086	7,385	7,385	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	54,127	5,164	7,385	7,385	-	-	-	-	-	94,098

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	
GRAND TOTAL	14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630

* 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 FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	4,451	191	716	3,544	1,723	1,583	238	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	4,451	191	716	3,544	1,723	1,583	238	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-
Erickson Bethesda Sewer Main (P382305)	2,902	176	481	2,245	945	1,033	267	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-
Milestone Center Sewer Main (P173804) *	700	137	538	25	25	-	-	-	-	-	-
Rose Village Sewer Main (P382402)	1,864	73	60	1,731	897	536	171	127	-	-	-
Shady Grove Neighborhood Center (P382102)	2,131	257	478	1,396	698	698	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	7,652	7,627	25	-	-	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,654	-	-	1,654	661	414	248	166	83	82	-
SEWERAGE MONTGOMERY COUNTY TOTAL	27,188	8,465	4,364	14,359	5,341	5,215	3,197	441	83	82	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-
WATER BI-COUNTY TOTAL	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-
WATER MONTGOMERY COUNTY											
Pleasant's Property Water Main Extension (P382201)	2,207	42	-	2,165	1,949	216	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,960	-	-	1,960	784	490	294	196	99	97	-
WATER MONTGOMERY COUNTY TOTAL	4,167	42	-	4,125	2,733	706	294	196	99	97	-
WSSC TOTAL	229,363	9,079	5,148	215,136	29,439	65,438	61,538	39,133	19,409	179	-

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY) TOTAL	229,363	9,079	5,148	215,136	29,439	65,438	61,538	39,133	19,409	179	-
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)	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
WATER BI-COUNTY TOTAL	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
WSSC TOTAL	17,427	570	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
FEDERAL AID TOTAL	17,427	570	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	5,342	-	839	2,878	852	564	321	326	394	421	1,625
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	7,849	7,849	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	17,933	-	1,434	12,000	1,306	1,455	1,887	2,756	2,501	2,095	4,499
Blue Plains WWTP: Plant Wide Projects (P023805)	7,078	-	734	5,459	835	999	1,250	1,237	483	655	885
Blue Plains: Pipelines and Appurtenances (P113804)	17,636	-	1,254	14,560	1,612	1,787	3,021	3,363	3,098	1,679	1,822
SEWERAGE BI-COUNTY TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831
WSSC TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831
MUNICIPAL (WSSC ONLY) TOTAL	55,838	7,849	4,261	34,897	4,605	4,805	6,479	7,682	6,476	4,850	8,831

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	246,018	246,018	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	-	3,351	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WSSC TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-
STATE AID TOTAL	249,369	246,018	-	3,351	-	3,351	-	-	-	-	-

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	10,972	635	3,518	6,819	4,822	1,997	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	478	-	14	464	-	298	166	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	11,450	635	3,532	7,283	4,822	2,295	166	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,143	127	223	2,793	901	1,794	98	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,039	129	-	4,897	253	101	191	506	1,519	2,327	1,013
Spring Gardens WWPS Replacement (P382003)	7,883	400	-	7,483	258	37	508	508	3,086	3,086	-
SEWERAGE MONTGOMERY COUNTY TOTAL	22,841	6,432	223	15,173	1,412	1,932	797	1,014	4,605	5,413	1,013
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	68,265	1,172	186	66,907	2,788	2,788	11,151	20,134	20,134	9,912	-
WATER BI-COUNTY TOTAL	68,299	1,172	220	66,907	2,788	2,788	11,151	20,134	20,134	9,912	-

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
WATER MONTGOMERY COUNTY											
White Oak Water Mains Augmentation (P382001)	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-
WSSC TOTAL											
	108,157	8,264	3,998	94,882	9,422	9,451	14,797	21,148	24,739	15,325	1,013
SYSTEM DEVELOPMENT CHARGE TOTAL											
	108,157	8,264	3,998	94,882	9,422	9,451	14,797	21,148	24,739	15,325	1,013
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	48,664	1,901	5,943	40,820	18,010	19,674	3,136	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	91,977	-	14,448	49,545	14,669	9,705	5,525	5,609	6,781	7,256	27,984
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	172,488	172,488	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	308,763	-	24,690	206,619	22,494	25,059	32,491	47,449	43,055	36,071	77,454
Blue Plains WWTP: Plant Wide Projects (P023805)	121,848	-	12,631	93,984	14,379	17,193	21,516	21,291	8,323	11,282	15,233
Blue Plains: Pipelines and Appurtenances (P113804)	208,262	-	12,460	172,521	14,840	16,659	34,111	48,306	38,137	20,468	23,281
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,702	-	196	1,506	195	297	429	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	330,914	233,549	64,092	33,273	29,253	3,810	210	-	-	-	-
Septage Discharge Facility Planning & Implement. (P103802) *	5,332	5,332	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-
SEWERAGE BI-COUNTY TOTAL	1,676,094	413,270	198,590	920,282	169,016	140,123	149,119	175,288	152,076	134,660	143,952
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,332	295	520	6,517	2,101	4,186	230	-	-	-	-
Reddy Branch WWPS & FM (P382302)	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952
Sam Rice Manor WWPS & FM (P382303)	1,237	26	-	1,004	52	21	39	104	311	477	207
Spring Gardens WWPS Replacement (P382003)	3,882	197	-	3,685	127	18	250	250	1,520	1,520	-

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
SEWERAGE MONTGOMERY COUNTY TOTAL	45,136	818	520	31,639	3,378	7,007	3,650	1,089	2,566	13,949	12,159
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - BI-County (P983857)	8,781	-	1,611	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	786,477	-	51,563	734,914	79,326	94,582	102,325	132,727	162,919	163,035	-
Potuxent Raw Water Pipeline (P063804)	33,369	22,193	10,615	561	561	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	47,437	815	129	46,493	1,937	1,937	7,749	13,991	13,991	6,888	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	97,456	2,267	-	-	-	-	-	-	-	-	95,189
WATER BI-COUNTY TOTAL	1,188,743	80,755	94,511	917,688	115,469	130,164	143,719	179,313	178,005	171,018	95,789
WSSC TOTAL	2,909,973	494,843	293,621	1,869,609	287,863	277,294	296,488	355,690	332,647	319,627	251,900
WSSC BONDS TOTAL	2,909,973	494,843	293,621	1,869,609	287,863	277,294	296,488	355,690	332,647	319,627	251,900

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs
GRAND TOTAL	3,570,127	766,623	311,395	2,230,365	335,871	364,881	381,005	425,356	383,271	339,981	261,744

* Closeout or Pending Closeout Projects