



Project Funding Detail By Revenue Source

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P696586)	6,578	4,844	1,734	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P789911)	4,864	2,362	800	1,702	702	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
AGRICULTURAL TRANSFER TAX TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	838	478	360	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	838	478	360	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504)	121	-	-	121	121	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,764	1,643	-	121	121	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,464	2,983	360	121	121	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	69	66	3	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	66	3	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyd's Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Bus Rapid Transit System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,716	1,298	418	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	17,344	200	-	17,144	-	-	1,000	9,263	5,185	1,696	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	3,579	855	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,274	4,019	3,255	-	-	-	-	-	-	-	-
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	27,275	6,455	3,676	17,144	-	-	1,000	9,263	5,185	1,696	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	86	368	1,021	1,021	-	-	-	-	-	-
LIBRARIES TOTAL	1,475	86	368	1,021	1,021	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	236	368	1,021	1,021	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	966	533	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,499	966	533	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	4,260	-	-	4,260	505	600	700	750	800	905	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	600	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	4,860	-	-	4,860	505	600	700	750	1,400	905	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	966	533	4,860	505	600	700	750	1,400	905	-
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 (P866509)	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	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	3,500	2,000	1,000	1,000	-	-	-	-	-
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)	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	97	103	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,968	6,662	5,306	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	24,759	7,953	8,806	8,000	2,000	2,000	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	71,231	24,146	15,939	31,146	3,647	2,600	2,700	11,013	7,585	3,601	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
ACQUISITION TOTAL	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
DEVELOPMENT											
Bethesda Lois 10 - 24 Parks (P872302)	2,500	-	200	2,300	100	100	700	1,400	-	-	-
DEVELOPMENT TOTAL	2,500	-	200	2,300	100	100	700	1,400	-	-	-
M-NCPPC TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	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											
County Building Network Wiring (P342501)	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Digital Equity - Montgomery Connects (P341700)	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
FiberNet (P509651)	69,099	68,857	242	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	89,647	72,187	921	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
GENERAL GOVERNMENT TOTAL	90,699	73,087	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	204	217	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
	421	204	217	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,442	108	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,442	108	-	-	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,646	325	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
DEVELOPMENT TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
M-NCPPC TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	94,166	16,102	16,888	61,176	6,270	8,372	9,308	10,134	12,618	14,474	-
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-
Fire Stations: Life Safety Systems (P450302)	856	76	120	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
PUBLIC SAFETY TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-
CURRENT REVENUE: FIRE TOTAL	97,609	16,632	17,588	63,389	6,799	9,203	9,617	10,458	12,728	14,584	-

CURRENT REVENUE: GENERAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	5,055	936	1,119	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,651	9,653	438	1,560	260	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310) *	150	-	150	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	26,155	11,242	3,203	11,710	5,285	3,285	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,400	1,594	806	-	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,524	2,445	1,327	4,752	4,752	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	50	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	5,299	2,986	2,313	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	1,201	-	-	1,201	-	-	154	400	647	-	-
County Radio Life Cycle Replacement (P342301)	148	-	-	148	148	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504)	2,100	-	-	2,100	2,100	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	-	100	-	100	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	2,380	478	983	919	52	580	287	-	-	-	-
FiberNet (P509651)	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	65,157	19,454	15,112	30,591	8,226	5,713	4,444	4,311	3,825	4,072	-
GENERAL GOVERNMENT TOTAL	99,886	33,141	19,692	47,053	18,263	8,998	5,229	5,096	4,610	4,857	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	400	1,600	-	800	800	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	167	954	1,815	215	800	800	-	-	-	-
FIRE/RESCUE SERVICE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	-	123	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	2,453	330	123	2,000	2,000	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,397	505	1,077	3,815	2,215	800	800	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	52,032	30,181	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	3,100
HIGHWAY MAINTENANCE TOTAL	53,897	32,046	3,251	18,600	3,100	3,100	3,100	3,100	3,100	3,100	3,100
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	1,361	239	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	1,361	239	-	-	-	-	-	-	-	-
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-
PARKING TOTAL	4,765	-	1,000	3,765	3,765	-	-	-	-	-	-
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)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,518	1,181	1,944	5,393	1,049	677	614	1,015	1,096	942	-
ROADS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	40	-	10	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	40	-	10	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-
ROADS TOTAL	49,646	40,030	2,511	6,200	1,295	1,275	575	890	1,060	1,105	905
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	28,048	20,811	1,189	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)	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	14,052	5,054	1,570	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
Traffic Signals (P507154)	185	-	185	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	1,372	775	111	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	60,764	36,610	5,092	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	179,190	111,228	14,037	53,020	12,386	8,229	7,466	8,182	8,433	8,324	905
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	1,909	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	286	140	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	2,055	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	2,055	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES TOTAL	13,771	6,370	2,239	5,162	1,277	777	777	777	777	777	-
RECREATION											
Cost Sharing: MCG (P720601)	39,500	21,825	11,675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	-	50	50	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
RECREATION TOTAL	45,113	24,237	12,378	8,498	1,458	1,408	1,408	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	58,884	30,607	14,617	13,660	2,735	2,185	2,185	2,185	2,185	2,185	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	1,300	465	835	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,465	835	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	10,068	835	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Facility Planning: HCD (P769375)	3,768	2,722	296	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	8,646	2,814	1,575	4,257	797	688	693	693	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	50,000	-	-	50,000	50,000	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	2,916	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	40,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
HOUSING (MCG) TOTAL	102,917	40,000	2,917	60,000	51,230	1,850	2,100	2,050	1,570	1,200	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	111,563	42,814	4,492	64,257	52,027	2,538	2,793	2,743	2,263	1,893	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	8,255	5,530	717	2,008	904	704	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	93,406	70,866	7,540	15,000	5,000	5,000	5,000	-	-	-	-
Technology Modernization (P036510)	294,492	105,354	34,094	155,044	27,979	25,540	27,036	24,801	24,989	24,699	-
COUNTYWIDE TOTAL	399,072	182,169	44,851	172,052	33,883	31,244	32,136	24,901	25,089	24,799	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(29,392)	-	-	(29,392)	(4,748)	(3,996)	(4,635)	(5,309)	(5,497)	(5,207)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	369,680	182,169	44,851	142,660	29,135	27,248	27,501	19,592	19,592	19,592	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
College Affordability Reconciliation (P661401)	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
East County Campus (P662301)	1,000	-	500	500	500	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,334	2,282	356	696	116	116	116	116	116	116	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	270
Information Technology: College (P856509)	164,331	97,795	11,036	55,500	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	270
Network Infrastructure and Server Operations (P076619)	62,497	33,367	4,530	24,600	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	23,238	18,078	792	4,368	728	728	728	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)	31,058	19,058	1,800	10,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700
HIGHER EDUCATION TOTAL	297,543	184,942	21,597	91,004	15,584	15,084	15,084	15,084	15,084	15,084	15,084
MONTGOMERY COLLEGE TOTAL	297,543	184,942	21,597	91,004	15,584	15,084	15,084	15,084	15,084	15,084	15,084
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	679	339	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,294	10,581	723	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,000	-	500	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	15,312	11,260	1,562	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	702	251	151	300	50	50	50	50	50	50	50
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	300
M-NCPPC Affordability Reconciliation (P871747)	(10,967)	-	-	(10,967)	(1,965)	(1,809)	(1,806)	(1,787)	(1,800)	(1,800)	(1,800)
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	27,000	-	-	27,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Planned Lifecycle Asset Replacement: NL Parks	17,334	11,940	5,394	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,296	3,114	382	1,800	300	300	300	300	300	300	300
Restoration Of Historic Structures (P808494)	7,547	2,658	1,379	3,510	585	585	585	585	585	585	585
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	4	101	300	50	50	50	50	50	50	50
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	7,735	2,556	379	4,800	800	800	800	800	800	800	-
DEVELOPMENT TOTAL	60,427	22,568	9,316	28,543	4,620	4,776	4,779	4,798	4,785	4,785	-
M-NCPPC TOTAL	75,739	33,828	10,878	30,733	4,985	5,141	5,144	5,163	5,150	5,150	300
CURRENT REVENUE: GENERAL TOTAL	1,233,350	636,504	141,939	453,702	138,580	71,473	67,452	59,295	58,567	58,335	1,205
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	2,588	3,706	8,011	1,783	1,213	2,144	2,200	671	-	-
OTHER GENERAL GOVERNMENT TOTAL	14,305	2,588	3,706	8,011	1,783	1,213	2,144	2,200	671	-	-
GENERAL GOVERNMENT TOTAL	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
CURRENT REVENUE: LIQUOR TOTAL	14,462	2,680	3,771	8,011	1,783	1,213	2,144	2,200	671	-	-
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,006	-	706	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	63	687	1,800	-	-	-	-	1,800	-	-
Bus Rapid Transit: System Development (P501318)	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	9,250	1,263	1,237	6,750	-	-	6,750	-	-	-	-
Bus Stop Improvements (P507658)	5,518	1,427	1,691	2,400	400	400	400	400	400	400	-
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	503	10,097	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	6,500	1,689	1,811	3,000	500	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-
Ride On Bus Fleet (P500821)	277,226	47,272	61,544	168,410	13,075	19,600	36,135	36,000	27,600	36,000	-
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	346,337	60,138	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
ROADS											
Facility Planning-Roads (P509337)	5,633	5,633	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,633	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
CURRENT REVENUE: MASS TRANSIT TOTAL	360,534	74,335	84,834	201,365	17,840	27,550	47,895	38,230	31,875	37,975	-
CURRENT REVENUE: MCPS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	750	750	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	750	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	750	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: MCPS TOTAL	750	750	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	-	-	-	-	-	-	-	-	-	-	-
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											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	58,810	23,802	5,988	29,020	3,803	5,838	5,681	5,413	5,220	3,065	-
PARKING TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-
TRANSPORTATION TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: PARKING - BETHESDA TOTAL	60,430	24,487	6,333	29,610	3,933	5,938	5,771	5,503	5,310	3,155	-

CURRENT REVENUE: PARKING - MONTGOMERY HILL

COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: PARKING - SILVER SPRING

TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	663	238	719	204	155	90	90	90	90	90
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	3,106	3,273	2,419	3,319	3,319	3,319	-
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-
PARKING TOTAL	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-
TRANSPORTATION TOTAL											
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	47,634	21,054	7,106	19,474	3,310	3,428	2,509	3,409	3,409	3,409	-

CURRENT REVENUE: PARKING - WHEATON

TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PARKING TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-
TRANSPORTATION TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	3,008	712	725	1,571	132	170	282	409	289	289	-

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: RECREATION

CULTURE AND RECREATION											
RECREATION											
Recreation Facilities Asset Replacement (P722503)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-

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											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	160	650	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	17,692	5,008	-	-	-	-	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,223	23,670	5,663	3,890	2,000	1,890	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	33,223	23,670	5,663	3,890	2,000	1,890	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	42,119	32,566	5,663	3,890	2,000	1,890	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	6,948	3,253	507	3,188	518	534	534	534	534	534	534
Outfall Repairs (P509948)	3,934	1,324	499	2,111	999	-	278	278	278	278	-
River Falls Storm Drain Improvements (P502511)	618	-	-	618	618	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
Storm Drain General (P500320)	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
STORM DRAINS TOTAL	31,060	16,115	2,832	12,113	6,131	2,734	812	812	812	812	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
General Repair of BMPs and Stream Assets (P802506)	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Implementation of the Comprehensive Flood Management Plan (P802507)	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Wheaton Regional Dam Flooding Mitigation (P801710)	1,617	628	-	989	989	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	79,923	37,244	6,044	36,635	12,081	6,473	4,838	4,321	4,947	3,975	-
CONSERVATION OF NATURAL RESOURCES TOTAL	110,983	53,359	8,876	48,748	18,212	9,207	5,650	5,133	5,759	4,787	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	225	200	300	300	-	-	-	-	-	-
Stream Protection: SVP (P818571)	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
DEVELOPMENT TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
M-NCPPC TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	118,988	57,144	9,696	52,148	19,862	9,557	6,000	5,483	6,109	5,137	-
DEVELOPER PAYMENTS											
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	362	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	662	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	662	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,537	5,196	350	1,991	550	841	150	150	150	150	150
AG LAND PRESERVATION TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	150
CONSERVATION OF NATURAL RESOURCES TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	150
DEVELOPER PAYMENTS TOTAL	8,209	5,206	1,012	1,991	550	841	150	150	150	150	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FEDERAL AID											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	-	-	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,947	2,768	179	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,185	180	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,695	1,095	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	800	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	4,088	-	-	4,088	1,900	2,188	-	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,554	-	-	3,554	577	1,871	1,106	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	463	1,854	-	-	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,289	518	-	-	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	1,497	-	-	1,497	740	757	-	-	-	-	-
BRIDGES TOTAL	37,834	12,011	2,413	23,410	5,300	10,334	6,670	1,106	-	-	-
MASS TRANSIT (MCC)											
Bethesda Metro Station South Entrance (P500929)	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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	99,447	-	-	99,447	-	22,316	77,131	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	14,876	-	3,925	10,951	9,501	1,450	-	-	-	-	-
Ride On Bus Fleet (P500821)	58,280	42,200	6,480	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	442,586	105,756	12,405	324,425	11,101	25,366	153,223	69,717	63,418	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	-	-	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	2	1,176	52	52	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	-	427	270	-	-	157	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	105,831	104,176	1,176	479	322	-	-	157	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	588,755	224,447	15,994	348,314	16,723	35,700	159,893	70,980	63,418	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	511	34	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	511	34	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	81	1	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	518	1,757	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	599	1,758	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	5	5	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	8,685	5	-	8,680	380	-	8,300	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	11,587	1,115	1,792	8,680	380	-	8,300	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	405	-	-	405	-	405	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,734	-	-	1,734	309	1,425	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
REVENUE AUTHORITY TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	28,395	28,397	(2)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT											
North Branch Trail (P871541) *	2,000	79	1,921	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,000	-	500	500	500	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
MINGPPC TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
FEDERAL AID TOTAL	653,871	257,971	21,133	374,767	28,096	37,530	168,193	70,980	68,368	1,600	-
G.O. BOND PREMIUM											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	4,230	-	4,230	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	4,230	-	4,230	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	9,000	-	9,000	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,000	-	3,000	-	-	-	-	-	-	-	-
POLICE TOTAL	12,000	-	12,000	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	16,230	-	16,230	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	10,000	10,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	10,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	41,688	-	-	-	-	-	-	-	-	-
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	7,304	-	-	-	-	-	-	-	-	-
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	12,804	-	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	70,722	54,492	16,230	-	-	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	49,529	16,909	9,220	23,400	3,400	4,400	3,900	3,900	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100)	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Energy Conservation: MCG (P507834)	42,409	1,559	150	40,700	450	450	450	7,450	17,450	14,450	-
Energy Systems Modernization (P361302) *	55	55	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	126	3,979	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310) *	1,911	-	1,911	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	443	-	443	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	212	204	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	11,396	631	599	10,166	-	-	-	3,494	6,155	517	-
Resurfacing Parking Lots: MCG (P509914)	16,623	11,987	736	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	398,166	181,440	57,384	159,342	23,386	18,050	17,435	27,929	40,590	31,952	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	410	410	-	-	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	-	-	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	59,375	56,230	3,145	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
ECONOMIC DEVELOPMENT TOTAL	102,425	57,716	5,709	39,000	275	1,000	1,000	6,900	22,100	7,725	-
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,440	160	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302)	1,900	-	-	1,900	-	1,900	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	48,259	46,312	1,947	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	59,025	55,178	1,947	1,900	-	1,900	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	563,216	297,774	65,200	200,242	23,661	20,950	18,435	34,829	62,690	39,677	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Justice Center (P421100)	46,696	1,415	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	1,500	500	500	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,531	413	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	56,931	7,956	3,194	45,781	1,782	1,281	19,034	22,580	1,104	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	27,801	18,502	9,299	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	7,166	73	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	20,700	15,216	321	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	123,344	51,779	17,031	54,534	26,167	17,682	2,787	2,466	2,466	2,966	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	168	84	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,962	29	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	-	-	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	130,243	130,130	113	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
POLICE TOTAL	67,256	22,193	15,139	29,908	23,165	1,136	236	1,781	3,149	441	16
PUBLIC SAFETY TOTAL	377,774	212,058	35,477	130,223	51,114	20,099	22,057	26,827	6,719	3,407	16
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
BRIDGES											
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Bridge Preservation Program (P500313)	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Bridge Renovation (P509753)	70,947	34,312	13,877	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	817	468	468	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	1,636	-	-	1,636	190	578	534	334	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820
Garrett Park Road Bridge M-0352 (P502105)	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Glen Road Bridge (P502102)	4,860	191	377	4,292	1,292	3,000	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	100	137	606	-	-	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	943	-	-	943	20	628	295	-	-	-	-
BRIDGES TOTAL	188,063	68,202	23,636	60,405	14,999	17,225	9,034	6,652	6,306	6,189	35,820
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
Residential and Rural Road Rehabilitation (P500914)	126,677	73,701	2,748	50,228	6,428	8,760	8,760	8,760	8,760	8,760	-
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
Resurfacing: Primary/Arterial (P508527)	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
Resurfacing: Residential/Rural Roads (P500511)	231,720	154,797	5,643	71,280	11,880	11,880	11,880	11,880	11,880	11,880	-
Sidewalk and Curb Replacement (P508182)	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
HIGHWAY MAINTENANCE TOTAL	630,569	376,866	26,652	227,051	31,496	39,111	39,111	39,111	39,111	39,111	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	115,350	32,182	68,505	14,663	6,662	4,061	3,940	-	-	-	-
Boyd's Transit Center (P501915)	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	674	3,996	922	937	2,137	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	-	-	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	-	-	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,210	1,276	1,934	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-
Purple Line (P501603)	28,717	26,965	1,342	410	130	140	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	2,973	66	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	241,562	135,990	73,578	31,994	10,651	7,011	14,071	261	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	698	8,527	3,600	4,927	-	-	-	-	-
PARKING TOTAL	9,225	-	698	8,527	3,600	4,927	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	7,854	3,857	365	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,419	597	2,822	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Bowie Mill Road Bikeway (P502108)	20,528	-	-	20,528	-	835	1,103	9,617	8,973	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273
Capital Crescent Trail (P501316)	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	-	50	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,662	1,326	1,979	8,357	3,661	4,696	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	30,661	-	54	30,607	356	20	679	6,815	11,824	10,913	-
Fenton Street Cycletrack (P502001)	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096
Good Hope Road Shared Use Path (P501902)	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	871	282	589	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	10	15	15	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Metropolitan Branch Trail (P501110)	17,805	3,360	4,023	10,422	5,578	4,844	-	-	-	-	-
Nonwood Road Shared Use Path (P502313)	45	-	-	45	25	20	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	-	108	68	-	-	40	-	-	-
Silver Spring Green Trail (P509975)	862	461	394	7	6	1	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	574,690	99,533	62,787	233,117	41,087	45,510	19,267	47,713	45,399	34,141	179,253
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,138	1,100	1,554	6,484	6,484	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,125	1,450	675	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,268	3,268	410	4,590	-	-	-	-	-	-	4,590

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(271,107)	-	(31,592)	(239,515)	(38,236)	(33,791)	(39,913)	(40,854)	(42,690)	(44,031)	-
North High Street Extended (P502310)	2,419	42	795	1,582	1,582	-	-	-	-	-	-
Observation Drive Extended (P501507)	102,831	1	939	3,213	1,833	859	521	-	-	-	98,678
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-
Seminary Road Intersection Improvement (P501307) *	4,536	4,407	129	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,772	7,217	1,555	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,636	417	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,445	-	-	-	-	-	-	-	-	-	31,445
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	(59,343)	46,648	(13,740)	(222,374)	(28,125)	(32,720)	(39,180)	(40,642)	(42,478)	(39,229)	130,123
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-
Pedestrian Safety Program (P500333)	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,115	4,052	443	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	-	240	120	120	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	222,796	110,500	18,703	93,593	15,936	16,140	15,940	15,064	15,191	15,322	-
TRANSPORTATION TOTAL	1,807,562	837,739	192,314	432,313	89,644	97,204	58,243	68,159	63,529	55,534	345,196
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	50	-	50	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	7,645	49	7,596	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Division Center (P602301)	4,237	-	-	4,237	-	-	3,732	505	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	5,465	6,134	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	32,088	5,425	10,306	14,152	-	4,137	1,122	2,873	3,268	2,752	2,205
Nebel Sireet Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,633	4,068	4,354	1,336	1,742	709	567	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	117,829	23,689	28,711	63,224	7,341	9,802	10,005	12,284	13,776	10,016	2,205
HEALTH AND HUMAN SERVICES TOTAL	117,829	23,689	28,711	63,224	7,341	9,802	10,005	12,284	13,776	10,016	2,205
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
Library Refurbishment Level of Effort (P711502)	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	369	-	2,020	1,990	30	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,614	25,547	67	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	114,650	39,023	4,823	64,011	8,441	17,425	18,408	6,454	11,203	2,080	6,793
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	5,625	89	-	5,536	278	3,411	1,776	71	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-
Recreation Facilities Refurbishment (P722105)	3,376	197	3,179	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
Recreation Facilities Refurbishment-Centers (P722507)	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
Silver Spring Recreation and Aquatic Center (P721701)	36,568	27,468	8,958	142	142	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	800	38,300	600	500	11,150	11,400	7,325	7,325	-
RECREATION TOTAL	207,277	42,108	17,823	145,810	25,380	22,669	25,423	20,289	27,798	24,251	1,536
CULTURE AND RECREATION TOTAL	321,927	81,131	22,646	209,821	33,821	40,094	43,831	26,743	39,001	26,331	8,329
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	-	-	-	-	-	-	-	-	-
River Falls Storm Drain Improvements (P502511)	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	62,793	25,640	13,953	23,200	7,200	7,200	2,200	2,200	2,200	2,200	-
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	102,787	63,122	23,665	16,000	8,000	8,000	-	-	-	-	-
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Current Revitalizations/Expansions	242,470	240,975	1,495	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
Emergency Replacement of Major Building Components (P652304)	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	30,770	19,762	3,106	7,902	2,317	2,317	817	817	817	817	-
Healthy Schools (P652504)	7,450	-	-	7,450	3,725	3,725	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	207,893	90,661	27,482	89,750	21,200	21,350	11,800	11,800	11,800	11,800	-
Improved (Safe) Access to Schools (P975051)	33,510	19,199	7,311	7,000	3,500	3,500	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	7,357	6,022	1,335	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	137,970	50,191	3,674	84,105	21,298	2,287	40,000	17,062	3,458	-	-
Major Capital Projects - Secondary	405,225	31,979	39,187	334,059	79,880	84,142	61,125	50,221	33,233	25,458	-
Outdoor Play Space Maintenance Project (P651801)	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	100,928	53,094	15,087	32,747	7,297	6,850	4,650	4,650	4,650	4,650	-
School Security Systems (P926557)	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	30,000	223	9,777	20,000	10,000	10,000	-	-	-	-	-
COUNTYWIDE TOTAL	1,961,462	910,190	217,997	833,275	205,158	196,012	159,137	119,795	84,703	68,470	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	3,033	3,033	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,528	17,524	4	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	650	545	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	33,888	-	5,732	28,156	7,048	11,424	9,684	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	65,928	7,730	-	58,198	15,375	13,091	17,725	12,007	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	14,029	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	102,170	4,525	11,460	86,185	13,347	18,527	34,081	20,230	-	-	-
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	12,916	319	6,341	6,256	2,700	3,556	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Highland View ES Addition (P652001)	14,678	132	919	13,627	1,573	5,510	6,544	-	-	-	-
James Hubert Blake HS Addition (P652501)	13,867	-	-	13,867	980	5,210	5,850	1,760	67	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	43,341	344	16,539	26,458	5,441	10,936	10,081	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,151	8,392	1,759	-	-	-	-	-	-	-	-
Mill Creek Towne ES Addition (P652503)	13,661	-	-	13,661	610	5,210	4,540	2,691	610	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,639	521	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	11,895	11,887	8	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	121,771	2,567	36,735	82,469	16,739	26,379	21,168	18,183	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	16,561	11,961	4,600	-	-	-	-	-	-	-	-
Paint Branch HS Addition (P652502)	16,927	-	-	16,927	1,390	6,850	6,750	1,937	-	-	-
Parkland MS Addition (P651911)	6,545	6,194	351	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,729	3	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	11,245	8,817	2,428	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,074	5	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,660	2,518	10,468	6,674	5,027	1,647	-	-	-	-	-
Takoma Park MS Addition (P651706) *	20,229	18,786	1,443	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,915	117	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	7,887	6,870	1,017	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	661,384	191,629	114,523	355,232	72,439	108,885	116,423	56,808	677	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(2,112)	-	-	(23,999)	(48,496)	(105,205)	(79,306)	(23,914)	83,949	148,973	21,887
MCPS Funding Reconciliation (P076510)	(796,372)	-	(98,687)	(697,685)	(93,431)	(106,979)	(115,969)	(121,995)	(128,303)	(131,008)	-
State Aid Reconciliation (P896536)	(4,226)	-	-	(4,226)	4,259	11,014	3,997	(7,973)	(15,523)	-	-
MISCELLANEOUS PROJECTS TOTAL	(802,710)	-	(98,687)	(725,910)	(137,668)	(201,170)	(191,278)	(153,882)	(59,877)	17,965	21,887
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,820,136	1,101,819	233,833	462,597	139,929	103,727	84,282	22,721	25,503	86,435	21,887
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	75
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,343	4,558	4,023	12,762	10,427	2,335	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
East County Campus (P662301)	30,000	-	-	30,000	-	5,000	-	25,000	-	-	-
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,884	3,346	434	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,754	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	24,335	17,803	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,821	204	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
Site Improvements: College (P076601)	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	45,208	7,791	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	481,455	248,816	38,941	177,640	22,116	22,705	28,481	61,438	29,250	13,650	16,058
MONTGOMERY COLLEGE TOTAL	481,455	248,816	38,941	177,640	22,116	22,705	28,481	61,438	29,250	13,650	16,058
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
ACQUISITION TOTAL	63,034	36,130	12,208	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	11,964	3,991	2,273	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	206	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,164	1,352	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	746	384	62	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	2,591	333	458	1,800	300	300	300	300	300	300	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Laytonia Recreational Park (P038703) *	5,671	5,205	466	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	22	28	-	-	-	-	-	-	-	10,994
Lyttonville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-
M-NCPPC Affordability Reconciliation (P871747)	(13,228)	-	-	(13,228)	(2,694)	(2,534)	(2,000)	(2,000)	(2,000)	(2,000)	-
Minor New Construction - Non-Local Parks (P998763)	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541) *	2,390	481	1,909	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,040	190	-	250	-	-	-	250	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR); Non-Local Parks (P872504)	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	6,999	8,020	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	570	56	214	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	737	350	350	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	9,658	2,415	1,743	5,500	750	750	1,000	1,000	1,000	1,000	-
Trails: Hard Surface Renovation (P888754)	18,186	3,348	2,838	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,348	721	427	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,174	209	465	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	8,300	934	1,866	5,500	750	750	1,000	1,000	1,000	1,000	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	26,937	33	1,204	20,000	3,500	4,500	3,000	3,000	3,000	3,000	5,700
DEVELOPMENT TOTAL	204,537	59,554	38,162	80,575	13,380	13,976	12,930	14,129	13,380	12,780	26,246
M-NCPPC TOTAL	267,571	95,684	50,370	86,634	13,939	15,076	14,030	15,229	14,480	13,880	34,883
G.O. BONDS TOTAL	5,773,905	2,915,145	667,492	1,762,694	381,565	329,657	279,364	268,230	254,948	248,930	428,574

HIF REVOLVING PROGRAM

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOUSING (MCG) TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HIF REVOLVING PROGRAM TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Boyd's Transit Center (P501915)	361	361	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	4,341	4,341	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	289	4,461	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	3,000	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	500	1,000	-	-	-	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	31,149	25,688	5,461	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	1,165	1,165	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	82	82	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	553	553	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	4,650	4,650	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	774	774	-	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	774	774	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	364	364	-	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902)	364	364	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	159	159	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	938	938	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,857	2,857	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	38,847	33,258	5,589	-	-	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	255	255	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	3,902	3,902	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,430	4,430	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	114,625	-	17,758	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Observation Drive Extended (P501507)	636	636	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,697	2,697	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,483	16,483	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,179	2,179	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	172,438	55,209	20,362	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,307	2,307	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
IMPACT TAX TOTAL	245,078	116,799	31,412	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
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	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,185	313	985	887	887	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	-	300	300	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	150	-	-	150	-	150	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	150	-	-	150	150	-	-	-	-	-	-
BRIDGES TOTAL	2,825	353	985	1,487	1,337	150	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	160	160	-	-	-	-	-	-	-	-	-
PARKING											
Farm Women's Market Parking Garage (P502316)	1,068	-	1,068	-	-	-	-	-	-	-	-
PARKING TOTAL	1,068	-	1,068	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Dale Drive Shared Use Path and Safety Improvements (P502109)	250	-	-	250	250	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	-	424	424	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	746	72	-	674	674	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	25	25	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	879	(5)	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	2,500	2,500	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,412	6,470	902	40	40	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	12,211	7,055	2,955	2,201	2,051	150	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	279	279	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	279	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Flood Management Plan (P802202)	125	-	125	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,193	1,000	193	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,315	1,122	193	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
DEVELOPMENT TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
M-NCPPC TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
INTERGOVERNMENTAL TOTAL	20,770	10,989	3,629	6,152	2,301	1,801	2,050	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,099	609	10	480	220	220	10	10	10	10	10
AG LAND PRESERVATION TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
INVESTMENT INCOME TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MGPS 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	-	5,768	2,332	2,332	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Resurfacing: Residential/Rural Roads (P500511)	11,000	4,349	6,651	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,258	10,045	12,598	7,615	7,615	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,339	4,339	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	36,711	16,498	12,598	7,615	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	56,479	36,266	12,598	7,615	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)	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Nonprofit Preservation Fund (P762301)	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	30,200	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOAN REPAYMENT PROCEEDS TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRANSPORTATION TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	19,568	19,568	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,568	23,568	-	-	-	-	-	-	-	-	-
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	66,562	66,524	38	-	-	-	-	-	-	-	-
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ROADS											
White Flint West Workaround (P501506) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
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	1,148	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	-	-	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,163	3,160	3	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	99,405	19,163	10,928	69,314	11,052	38	38,224	8,000	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	102,568	22,323	10,931	69,314	11,052	38	38,224	8,000	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	-	161	1,614	1,552	-	62	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stream Protection: SVP (P818571)	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
DEVELOPMENT TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
M-NCPPC TOTAL	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
LONG-TERM FINANCING TOTAL	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-
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)	10,436	8,959	911	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	-	696	300	285	111	-	-	-	230
Park Acquisitions (P872301)	1,150	-	300	850	150	150	150	150	125	125	-
ACQUISITION TOTAL	13,241	9,560	1,339	1,546	450	435	261	150	125	125	796
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-
Elim Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germanatown Town Center Urban Park (P078704) *	4,556	4,352	204	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	1,789	1,682	107	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Minor New Construction - Local Parks (P998799)	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	23,150	9,497	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	5,900	1,288	1,612	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	120,851	52,517	23,125	44,267	7,485	7,480	7,351	7,411	7,356	7,184	942
M-NCPPC TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
M-NCPPC BONDS TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
HIGHER EDUCATION TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
MONTGOMERY COLLEGE TOTAL											

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL

	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
--	--------	--------	-------	-------	---	---	---	---	---	-------	---

OP LANES MARYLAND TRANSIT FUNDING

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
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	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
TRANSPORTATION TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	169,679	-	28,091	54,617	69,116	17,855	-	-
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310) *	84	84	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	1,057	1,057	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,890	7,890	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,980	23,980	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,376	31,376	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,783	35,783	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,049	5,049	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	64,812	64,812	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	13	13	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Primary/Arterial (P508527)	6,125	6,125	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	8,660	8,660	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	17,740	17,740	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	5,351	5,351	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	15,423	15,423	-	-	-	-	-	-	-	-	-
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	39,359	39,359	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	1,361	1,361	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,352	42,352	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,609	42,609	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
RECREATION											
Silver Spring Recreation and Aquatic Center (P721701)	29,621	29,621	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	137	137	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	29,758	29,758	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
72,367	72,367	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M:NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	221,921	221,921	-	-	-	-	-	-	-	-	-
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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	148,124	-	16,625	21,000	3,500	3,500	3,500	3,500	3,500	3,500	110,499
Park Acquisitions (P872301)	11,733	-	5,733	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	183,961	19,845	26,617	27,000	4,500	4,500	4,500	4,500	4,500	4,500	110,499
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germanatown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	4,711	4,235	476	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ovid Hazen Wells	3,909	-	3,909	-	-	-	-	-	-	-	-
Recreational Park (P871745)											
Park Refreshers (P871902)	38,146	2,417	14,976	20,753	2,970	3,783	3,500	3,500	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	-	250	1,887	1,530	357	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	79,130	24,243	24,364	27,000	4,500	4,500	4,500	4,500	4,500	4,500	3,523
M:NCPPC TOTAL	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022
PROGRAM OPEN SPACE TOTAL	263,091	44,088	50,981	54,000	9,000	9,000	9,000	9,000	9,000	9,000	114,022

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	-	-	-	-	-	-	-	-

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											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Current Revitalizations/Expansions	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems)	3,000	3,000	-	-	-	-	-	-	-	-	-
Replacement: MCPS (P816633)	38,816	38,816	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	22,385	22,385	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	6,155	6,155	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
Technology Modernization (P036510)	497,455	466,820	6,287	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
COUNTYWIDE TOTAL											
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	45,231	45,231	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	4,566	4,566	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	20,849	20,849	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	93,979	93,979	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
MISCELLANEOUS PROJECTS TOTAL	440,194	-	73,256	366,938	53,932	57,656	61,248	60,631	65,103	68,368	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,031,628	560,799	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	1,091,326	620,497	79,543	391,286	55,701	61,112	63,847	66,139	70,611	73,876	-

RECORDATION TAX PREMIUM (MCG)

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,572	6,572	-	-	-	-	-	-	-	-	-
Capital Asset Management System (P362307) *	-	-	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,763	6,763	-	-	-	-	-	-	-	-	-
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											
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	2,800	293	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,469	12,576	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5180	5180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,231	5,231	-	-	-	-	-	-	-	-	-
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	9,810	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,608	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	2,909	1,186	1,723	-	-	-	-	-	-	-	-
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	17,089	15,366	1,723	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	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	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	158,446	-	15,798	142,648	12,369	19,591	25,713	26,654	28,490	29,831	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	165,690	7,244	15,798	142,648	12,369	19,591	25,713	26,654	28,490	29,831	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	7,800	4,300	500	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	150	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	29,160	25,510	650	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	246,176	81,183	19,345	145,648	12,869	20,091	26,213	27,154	28,990	30,331	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	262	262	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	1,316	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	45	5	-	-	-	-	-	-	-	-
RECREATION TOTAL	7,249	7,244	5	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,295	5	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	63	237	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	63	237	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	13,996	17,628	15,000	10,000	5,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,924	14,059	17,865	15,000	10,000	5,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	320,724	121,968	38,108	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
RECORDATION TAX PREMIUM (MCPS)											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
MISCELLANEOUS PROJECTS TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	174,201	-	13,553	160,648	22,869	25,091	26,213	27,154	28,990	30,331	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801) *	16,907	16,907	-	-	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	85	-	17	68	68	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	45	-	-	45	-	45	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
Montgomery County Airpark- North End Hangar (P392502)	91	-	-	91	16	75	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE BONDS											
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
Guide Landfill Remediation (P801801)	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	65,866	-	28,365	37,501	19,205	12,588	5,708	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	28,365	37,501	19,205	12,588	5,708	-	-	-	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	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND: CURRENT REVENUE											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
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											
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Female Facility Upgrade (P450305)	-	-	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
REVOLVING FUND: G.O. BONDS	25,580	12,202	13,378	-	-	-	-	-	-	-	-
TOTAL	25,580	12,202	13,378	-	-	-	-	-	-	-	-
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) *	613	613	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	852	852	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,045	2,862	183	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	8,037	8,037	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,508	17,493	15	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,857	9	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	5,000	5,000	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	109,487	109,463	24	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MISCELLANEOUS PROJECTS TOTAL	181,977	-	11,878	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
SCHOOLS IMPACT TAX TOTAL	365,914	183,913	11,902	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	9,830	14,165	30,725	14,181	3,520	3,984	3,570	87	5,383	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	96,746	50,278	15,454	30,725	14,181	3,520	3,984	3,570	87	5,383	289
GENERAL GOVERNMENT TOTAL	96,746	50,278	15,454	30,725	14,181	3,520	3,984	3,570	87	5,383	289
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	707	553	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-
PUBLIC SAFETY TOTAL	59,363	42,768	9,217	7,378	1,723	2,093	1,034	1,126	1,402	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,705	295	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	8,101	3,999	-	-	-	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	149,578	81,261	3,255	65,062	-	31,478	8,832	-	24,752	-	-
MASS TRANSIT (MCG) TOTAL	175,678	103,067	7,549	65,062	-	31,478	8,832	-	24,752	-	-
TRANSPORTATION TOTAL	175,678	103,067	7,549	65,062	-	31,478	8,832	-	24,752	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECREATION											
Recreation Facilities Playground Replacement (P722504)	-	-	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	331,787	196,113	32,220	103,165	15,904	5,613	36,496	13,528	1,489	30,135	289
SHORT-TERM LEASE FINANCING											
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	3,817	3,122	695	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	23,750	800	17,086	5,864	5,864	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309) *	2,700	-	2,700	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	2,700	-	2,700	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Digital Equity - Montgomery Connects (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TECHNOLOGY SERVICES TOTAL	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
GENERAL GOVERNMENT TOTAL	35,949	1,299	19,786	14,864	8,864	3,000	3,000	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,061	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	48,342	3,061	-	45,281	1,282	1,281	19,034	22,580	1,104	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	35	499	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,204	705	499	-	-	-	-	-	-	-	-
POLICE											
Olney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
POLICE TOTAL	2,993	1,447	100	1,446	1,446	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	52,539	5,213	599	46,727	2,728	1,281	19,034	22,580	1,104	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	559	2,193	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,183	2,628	2,193	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)											
Boyd's Transit Center (P501915)	90	-	-	90	30	60	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,633	4,639	39,402	21,086	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	616	6,884	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	23,880	650	2,850	20,380	-	20,380	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	297	175	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	360	-	360	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	147,026	26,454	38,392	82,180	30,624	49,315	1,041	400	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,578	778	1,800	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	162	1,708	7,930	1,210	428	123	3,759	2,410	-	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cherry Hill Road Bike Facility (P502314)	4,000	7	393	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	100	900	900	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	725	1,876	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	850	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	33,956	6,168	10,485	17,303	8,455	2,556	123	3,759	2,410	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
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	820	-	-	-	-	-	-	-	-	-
Streetlighting (P507055)	250	250	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	1,360	-	1,360	-	-	-	-	-	-	-	-
US 29 Streetlighting (P502407)	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	23,943	1,460	2,743	1,310	1,433	-	-	-	-	-
TRANSPORTATION TOTAL	232,841	76,381	52,872	103,588	40,616	53,531	1,391	4,386	3,037	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Diversion Center (P602301)	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	23,670	4,473	817	18,380	929	12,172	5,279	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	3,939	2,883	1,056	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
LIBRARIES TOTAL	4,139	3,083	1,056	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	1,000	-	-	-	-	-	-	-	-
RECREATION TOTAL	5,100	4,100	1,000	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	9,239	7,183	2,056	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	5,961	1,560	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	350	-	-	350	-	350	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	1,959	399	130	1,430	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	96	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	21,872	4,256	2,630	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	29,555	10,379	4,190	14,986	4,190	2,796	2,000	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	500	-	500	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	500	-	500	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	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)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
REVENUE AUTHORITY TOTAL	3,323	3,000	-	323	48	-	-	-	275	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
Healthy Schools (P652504)	2,550	-	-	2,550	1,275	1,275	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	99,128	8,750	36,128	54,250	13,800	13,650	6,700	6,700	6,700	6,700	-
Major Capital Projects - Elementary	117,128	38,884	26,535	51,709	12,229	-	-	22,938	16,542	-	-
Major Capital Projects - Secondary	223,718	15,261	24,263	184,194	38,415	37,861	35,159	37,270	21,201	14,288	-
Planned Life Cycle Asset Repl: MCPS (P896586)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	50,647	9,183	18,211	23,253	4,703	5,150	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,323	2,097	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	151	-	151	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	614,382	191,041	107,385	315,956	70,422	57,936	45,209	70,258	47,793	24,338	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	23,888	-	-	23,888	8,407	7,629	7,852	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	29,158	5,851	43,588	11,515	9,805	13,275	8,993	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	10,521	8,348	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	92,082	-	-	92,082	14,266	23,192	34,277	20,347	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	5,579	-	-	5,579	3,745	1,834	-	-	-	-	-
Highland View ES Addition (P652001)	2,097	-	-	2,097	252	884	961	-	-	-	-
James Hubert Blake HS Addition (P652501)	4,623	-	-	4,623	-	-	-	2,690	1,933	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	23,341	-	-	23,341	11,003	6,419	5,919	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Mill Creek Towne ES Addition (P652503)	4,554	-	-	4,554	-	-	2,714	1,840	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Northwood HS Addition/Facility Upgrades (P651907)	83,585	-	-	83,585	27,170	26,512	16,086	13,817	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Paint Branch HS Addition (P652502)	5,642	-	-	5,642	-	-	-	3,642	2,000	-	-
Parkland MS Addition (P651911)	6,693	-	6,693	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	8,480	-	-	8,480	5,127	3,353	-	-	-	-	-
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	-	4,562	441	441	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	432,828	108,191	26,737	297,900	81,926	79,628	78,370	52,203	5,773	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(8,192)	-	-	(37,796)	(1,275)	(1,275)	(16,013)	(52,063)	(8,178)	41,008	29,604
State Aid Reconciliation (P896536)	4,226	-	-	4,226	(4,259)	(11,014)	(3,997)	7,973	15,523	-	-
MISCELLANEOUS PROJECTS TOTAL	(3,966)	-	-	(33,570)	(5,534)	(12,289)	(20,010)	(44,090)	7,345	41,008	29,604
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,043,244	299,232	134,122	580,286	146,814	125,275	103,569	78,371	60,911	65,346	29,604
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,735	975	2,260	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,693	4,558	3,373	12,762	10,427	2,335	-	-	-	-	-
East County Campus (P662301)	32,000	-	2,000	30,000	-	5,000	-	25,000	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	24,335	17,803	-	-
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	34,822	809	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	45,208	4,691	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	251,226	106,350	17,259	111,559	11,181	12,211	17,950	49,835	17,803	2,579	16,058
MONTGOMERY COLLEGE TOTAL	251,226	106,350	17,259	111,559	11,181	12,211	17,950	49,835	17,803	2,579	16,058
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	-	1,025	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	1,101	1,399	-	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	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,475	55	1,420	-	-	-	-	-	-	-	-
Ovid Hazen Wells	500	-	500	-	-	-	-	-	-	-	-
Recreational Park (P871745)	3,400	-	3,400	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	4,120	824	3,296	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	50	50	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
Power Line Trail (P872202)	-	-	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	950	-	950	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	205	205	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	2,500	-	2,500	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	31,638	1,946	26,143	3,549	2,150	549	850	-	-	-	-
DEVELOPMENT TOTAL	32,588	1,946	27,093	3,549	2,150	549	850	-	-	-	-
M-NCPPC TOTAL	1,714,674	515,456	259,294	894,262	217,520	210,815	153,073	157,172	85,130	70,552	45,662
STATE AID TOTAL											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE BONDS (M-NCPPC ONLY)											
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P1118703)	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	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
MASS TRANSIT (MCG) TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
TRANSPORTATION TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
STATE BUS RAPID TRANSIT FUND											
TOTAL	28,788	-	3,320	25,468	11,253	10,117	4,098	-	-	-	-
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											
TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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)	2,600	1,200	200	1,200	200	200	200	200	200	200	200
Stormwater Management Retrofit: Countywide (P808726)	1,380	-	180	1,200	200	200	200	200	200	200	200
STORMWATER MANAGEMENT TOTAL	3,980	1,200	380	2,400	400	400	400	400	400	400	400
CONSERVATION OF NATURAL RESOURCES TOTAL	4,081	1,301	380	2,400	400	400	400	400	400	400	400
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,081	2,301	380	2,400	400	400	400	400	400	400	400
TEA-21											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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 TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	2,656	1,396	1,260	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,477	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	7,133	5,873	1,260	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	751
River Falls Storm Drain Improvements (P502511)	636	-	-	636	-	636	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
Storm Drain General (P500320)	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
STORM DRAINS TOTAL	39,532	10,978	5,505	23,049	-	3,581	4,867	4,867	4,867	4,867	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	-	-	-	-	-	-	-	-	-	-	-
General Repair of BMPs and Stream Assets (P802506)	1,700	-	-	1,700	-	-	-	700	-	1,000	-
Implementation of the Comprehensive Flood Management Plan (P802507)	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
Stormwater Management Facility Major Structural Repair (P800700)	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
Stormwater Management Retrofit: Countywide (P808726)	30,313	30,313	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,063	134	89	2,840	500	2,340	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	212,869	39,689	3,778	169,402	2,500	13,954	33,470	33,340	43,138	43,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	252,401	50,667	9,283	192,451	2,500	17,535	38,337	38,207	48,005	47,867	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
Stream Protection: SVP (P818571)	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
DEVELOPMENT TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
M-NCPPC TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
WATER QUALITY PROTECTION BONDS TOTAL	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
3,636	3,560	76	-	-	-	-	-	-	-	-	-
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	52,469	3,884	-	-	-	-	-	-	-	-
ROADS TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	62,697	3,979	-	-	-	-	-	-	-	94,098

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	15,549,481	7,093,353	1,810,183	5,839,157	1,117,155	996,592	1,148,395	981,762	833,585	761,668	806,788

* 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 FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	-	-	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,807	159	1,513	2,135	1,257	723	155	-	-	-	-
Erickson Bethesda Sewer Main (P382305)	3,131	176	505	2,450	1,032	1,127	291	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,804	88	2,607	4,109	852	1,378	1,879	-	-	-	-
Milestone Center Sewer Main (P173804) *	-	-	-	-	-	-	-	-	-	-	-
Rose Village Sewer Main (P382402)	1,958	73	63	1,822	943	565	181	133	-	-	-
Shady Grove Neighborhood Center (P382102) *	257	257	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806) *	76,052	76,052	-	-	-	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-
SEWERAGE MONTGOMERY COUNTY TOTAL	93,747	76,805	4,688	12,254	4,780	4,227	2,767	307	87	86	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER BI-COUNTY TOTAL	203,238	585	71	202,582	20,605	60,778	60,642	40,386	20,171	-	-
WATER MONTGOMERY COUNTY											
Pleasant's Property Water Main Extension (P382201)	2,318	44	2,046	228	228	-	-	-	-	-	-
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-
WATER MONTGOMERY COUNTY TOTAL	4,376	44	2,046	2,286	1,050	515	309	206	104	102	-
WSSC TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY) TOTAL	301,361	77,434	6,805	217,122	26,435	65,520	63,718	40,899	20,362	188	-
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WATER BI-COUNTY TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
WSSC TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
FEDERAL AID TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-

MUNICIPAL (WSSC ONLY)

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	5,972	225	525	5,222	2,513	2,205	504	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	5,034	-	852	3,283	513	349	312	744	568	797	899
Blue Plains WWTP: Liquid Train PT 2 (P954811)	15,656	-	1,306	12,865	1,182	2,116	2,252	2,271	3,127	1,917	1,485
Blue Plains WWTP: Plant Wide Projects (P023805)	7,366	-	835	6,093	1,304	1,255	1,156	1,073	775	530	438
Blue Plains: Pipelines and Appurtenances (P113804)	22,754	-	1,612	19,464	1,631	2,385	5,178	5,517	2,720	2,033	1,678
SEWERAGE BI-COUNTY TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500
WSSC TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500
MUNICIPAL (WSSC ONLY) TOTAL	56,782	225	5,130	46,927	7,143	8,310	9,402	9,605	7,190	5,277	4,500

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	-	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	-	-	-	-	-	-	-	-	-	-	-
WSSC TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
STATE AID TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	9,427	690	2,499	6,238	3,358	2,880	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	464	-	-	464	298	166	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	9,891	690	2,499	6,702	3,656	3,046	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,096	197	155	2,744	1,323	1,242	179	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	-
Spring Gardens WWPS Replacement (P382003)	8,325	468	271	7,586	38	533	533	3,241	3,241	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	17,829	866	692	16,271	1,467	1,976	1,244	4,836	5,685	1,063	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P963857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER BI-COUNTY TOTAL	71,653	1,173	359	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
WATER MONTGOMERY COUNTY											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
WSSC TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
SYSTEM DEVELOPMENT CHARGE TOTAL	110,845	3,034	3,770	104,041	15,422	11,271	13,076	25,976	26,825	11,471	-
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	70,308	2,296	4,431	63,581	29,907	27,017	6,657	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	86,665	-	14,669	56,520	8,834	6,015	5,367	12,802	9,771	13,731	15,476
Blue Plains WWTP: Liquid Train PT 2 (P954811)	269,540	-	22,494	221,484	20,352	36,436	38,764	39,095	53,839	32,998	25,562
Blue Plains WWTP: Plant Wide Projects (P023805)	126,826	-	14,379	104,901	22,455	21,610	19,895	18,477	13,346	9,118	7,546
Blue Plains: Pipelines and Appurtenances (P113804)	236,985	-	14,840	209,302	17,778	22,475	47,405	65,040	34,836	21,768	12,843
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,701	-	195	1,506	297	429	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	326,353	288,238	29,978	8,137	7,097	1,040	-	-	-	-	-
Septage Discharge Facility Planning & Implement. (P103802) *	-	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-
SEWERAGE BI-COUNTY TOTAL	1,470,917	290,534	156,005	962,951	156,150	166,061	164,990	184,637	161,652	129,461	61,427
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,225	461	363	6,401	3,086	2,898	417	-	-	-	-
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-
Sam Rice Manor WWPS & FM (P382303)	1,313	41	54	1,218	22	41	109	327	501	218	-
Spring Gardens WWPS Replacement (P382003)	4,099	230	134	3,735	19	262	262	1,596	1,596	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	46,914	1,032	1,317	44,565	5,733	6,888	1,835	2,694	14,647	12,768	-
WATER BI-COUNTY											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,091	-	1,921	7,170	1,095	1,095	1,695	1,095	1,095	1,095	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	-
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818
WATER BI-COUNTY TOTAL	1,024,747	88,673	119,508	748,748	132,790	112,876	93,766	132,654	124,429	152,233	67,818
WSSC TOTAL	2,542,578	380,239	276,830	1,756,264	294,673	285,825	260,591	319,985	300,728	294,462	129,245
WSSC BONDS TOTAL	2,542,578	380,239	276,830	1,756,264	294,673	285,825	260,591	319,985	300,728	294,462	129,245

Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	3,035,643	297,077	2,140,819	351,793	375,695	348,575	398,253	355,105	311,398	133,745

* Closeout or Pending Closeout Projects