Project Funding Detail By Revenue Source

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	7,181	6,533	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	7,181	6,533	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	7,181	6,533	648	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	7,181	6,533	648	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	6,004	2,994	1,810	1,200	200	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-

CONTRIBUTIONS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	3,808	1,405	630	1,773	496	347	547	383	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,808	1,405	630	1,773	496	347	547	383	-	-	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504) *	121	121	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Montgomery Connects (P341700)	44	-	44	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,808	1,764	44	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	6,478	4,031	674	1,773	496	347	547	383	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	280	280	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	280	280	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	28	28	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	1,266	193	-	1,073	1,073	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,114	651	390	1,073	1,073	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,036	1,036	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	24	24	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,060	1,060	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
State Transportation Participation (P500722)	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	4,056	378	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,274	4,496	2,778	-	-	-	-	-	-	-	-
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	11,600	7,359	3,168	1,073	1,073	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,475	377	1,208	890	890	-	-	-	-	-	-
LIBRARIES TOTAL	2,475	377	1,208	890	890	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,625	527	1,208	890	890	-	-	-	-	-	-
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)	5,229	1,474	600	3,155	500	550	550	550	500	505	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	-	600	-
STORMWATER MANAGEMENT TOTAL	5,829	1,474	600	3,755	500	550	550	550	500	1,105	-
CONSERVATION OF NATURAL RESOURCES TOTAL	7,328	2,440	1,133	3,755	500	550	550	550	500	1,105	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	3,816	2,463	1,353	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,816	2,463	1,353	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Capital Renewal: College (P096600)	3,000	-	3,000	-	-	-	-	-	-	-	-
East County Campus (P662301)	5,000	-	5,000	-	-	-	-	-	-	-	-
Information Technology: College (P856509)	10,933	10,183	750	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	600	300	300	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	3,000	-	3,000	-	-	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	4,175	-	4,175	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	600	-	600	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	27,308	10,483	16,825	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	27,308	10,483	16,825	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	353	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	5,500	-	-	-	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	58	92	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702) *	1,600	1,350	250	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	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)	9,175	4,094	5,081	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	136	64	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	13,668	7,451	6,217	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	20,459	8,742	11,717	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CONTRIBUTIONS TOTAL	79,614	36,045	36,078	7,491	2,959	897	1,097	933	500	1,105	-

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002) *	22,000	9,731	12,269	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	22,000	9,731	12,269	-	-	-	-	-	-	-	-
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	400	2,100	700	1,400	-	-	-	-	-
DEVELOPMENT TOTAL	2,500	-	400	2,100	700	1,400	-	-	-	-	-
M-NCPPC TOTAL	24,500	9,731	12,669	2,100	700	1,400	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	24,500	9,731	12,669	2,100	700	1,400	-	-	-	-	-

CURRENT REVENUE: CABLE TV

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100) *	1,052	1,052	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	1,052	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Building Network Wiring (P342501)	13,567	170	3,892	9,505	2,000	1,846	1,600	1,353	1,353	1,353	-
FiberNet (P509651)	69,099	69,026	73	-	-	-	-	-	-	-	-
Montgomery Connects (P341700)	11,047	5,854	1,020	4,173	773	680	680	680	680	680	-
TECHNOLOGY SERVICES TOTAL	93,713	75,050	4,985	13,678	2,773	2,526	2,280	2,033	2,033	2,033	-
GENERAL GOVERNMENT TOTAL	94,765	76,102	4,985	13,678	2,773	2,526	2,280	2,033	2,033	2,033	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	97,006	78,343	4,985	13,678	2,773	2,526	2,280	2,033	2,033	2,033	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	421	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,517	33	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,517	33	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,517	33	-	-	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,938	33	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
DEVELOPMENT TOTAL	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
M-NCPPC TOTAL	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	27,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	116,075	18,873	22,218	74,984	9,934	10,507	13,687	13,026	12,713	15,117	-
Breathing Air Compressors Replacement (P452502)	1,053	168	472	413	199	214	-	-	-	-	-
Fire Station Refurbishment (P452503) *	200	82	118	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	1,076	198	218	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	517	17	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MCFRS Gude Drive Community Services Building (P452202) *	500	488	12	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	119,938	20,326	23,055	76,557	10,243	11,331	13,797	13,136	12,823	15,227	-
PUBLIC SAFETY TOTAL	119,938	20,326	23,055	76,557	10,243	11,331	13,797	13,136	12,823	15,227	-
CURRENT REVENUE: FIRE TOTAL	119,938	20,326	23,055	76,557	10,243	11,331	13,797	13,136	12,823	15,227	-

CURRENT REVENUE: GENERAL

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,055	1,089	1,966	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	546	454	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100) *	971	-	971	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	4	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	875	700	25	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	12,221	10,037	624	1,560	260	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310)	49	4	45	-	-	-	-	-	-	-	-
Lincoln HS (P362302) *	3,500	-	3,500	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	3,750	425	3,325	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	28,645	13,025	10,910	4,710	785	785	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Glenmont Redevelopment Program (P362503) *	452	432	20	-	-	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503) *	300	300	-	-	-	-	-	-	-	-	-
Institute for Health Computing (P362703)	44,000	-	-	44,000	-	-	10,000	20,000	14,000	-	-
Life Sciences and Technology Centers (P789057) *	5,400	2,262	3,138	-	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501) *	4,000	6	3,994	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	55,524	3,851	7,673	44,000	-	-	10,000	20,000	14,000	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
FLEET MANAGEMENT											
County Fleet Electric Vehicle Charging Stations (P362505) *	750	12	738	-	-	-	-	-	-	-	-
FLEET MANAGEMENT TOTAL	750	12	738	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Montgomery County Lynching Memorial (P362308) *	50	50	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	50	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	5,299	4,880	419	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	2,495	-	-	2,495	-	154	400	647	647	647	-
County Radio Life Cycle Replacement (P342301)	148	134	14	-	-	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504) *	2,100	1,975	125	-	-	-	-	-	-	-	-
Dickerson Radio Tower (P342302) *	100	-	100	-	-	-	-	-	-	-	-
FiberNet (P509651)	46,552	18,959	5,579	22,014	4,157	4,157	3,425	3,425	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402) *	365	276	89	-	-	-	-	-	-	-	-
Montgomery Connects (P341700)	2,380	664	1,429	287	287	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503) *	900	840	60	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	11,205	10,584	621	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	71,544	38,312	8,436	24,796	4,444	4,311	3,825	4,072	4,072	4,072	-
GENERAL GOVERNMENT TOTAL	156,513	55,250	27,757	73,506	5,229	5,096	14,610	24,857	18,857	4,857	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301) *	936	716	220	-	-	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	1,200	800	800	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	716	1,420	800	800	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	101	22	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502) *	2,000	256	1,744	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	2,123	357	1,766	-	-	-	-	-	-	-	-
POLICE											
Outdoor Firearms Training Center (P472101)	300	-	-	300	300	-	-	-	-	-	-
Police Enterprise RMS (P472703)	1,757	-	-	1,757	831	831	95	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
POLICE TOTAL	2,057	-	-	2,057	1,131	831	95	-	-	-	-
PUBLIC SAFETY TOTAL	7,116	1,073	3,186	2,857	1,931	831	95	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	60,216	36,528	3,600	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
HIGHWAY MAINTENANCE TOTAL	62,081	38,393	3,600	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	2,008	-	-	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	2,418	-	-	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	40	299	-	-	-	-	-	-	-	-
PARKING TOTAL	4,765	40	4,725	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	9,211	934	2,877	5,400	900	900	900	900	900	900	-
Life Sciences Center Loop Trail (P501742)	400	392	8	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975) *	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	10,251	1,900	2,951	5,400	900	900	900	900	900	900	-
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,466	23	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	50	10	10	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	49,641	40,672	3,874	4,190	315	630	800	845	800	800	905
Highway Noise Abatement (P500338)	50	-	20	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	409	-	409	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,500	583	417	1,500	250	250	250	250	250	250	-
White's Ferry (P502606) *	1,500	-	1,500	-	-	-	-	-	-	-	-
ROADS TOTAL	55,639	42,731	6,253	5,750	575	890	1,060	1,105	1,060	1,060	905
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	30,064	23,008	1,008	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	1,718	123	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Pedestrian Safety Program (P500333)	16,566	8,475	2,991	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	17,336	7,732	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
Traffic Signals (P507154)	185	-	185	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202) *	1,048	831	217	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	67,440	42,108	6,150	19,182	3,197	3,197	3,197	3,197	3,197	3,197	-
TRANSPORTATION TOTAL	200,176	125,172	23,679	50,420	8,020	8,335	8,505	8,550	8,505	8,505	905
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Early Care and Education Facility Fund (P602504) *	4,000	-	4,000	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	1,909	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	336	140	196	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	6,105	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	6,105	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	12,309	7,373	1,882	3,054	509	509	509	509	509	509	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	500	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	336	336	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	13,145	7,709	2,382	3,054	509	509	509	509	509	509	-
RECREATION											
Cost Sharing: MCG (P720601)	53,250	30,934	13,816	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	6,037	3,180	409	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105) *	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	50	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
RECREATION TOTAL	59,679	34,162	14,569	10,948	3,908	1,408	1,408	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	72,824	41,871	16,951	14,002	4,417	1,917	1,917	1,917	1,917	1,917	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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)	6,014	953	1,653	3,408	568	568	568	568	568	568	-
Facility Planning: HCD (P769375)	4,018	2,764	504	750	125	125	125	125	125	125	-
White Oak Commercial Area Improvements and Revitalization (P762501)	1,309	-	75	1,234	-	625	609	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	11,341	3,717	2,232	5,392	693	1,318	1,302	693	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	65,000	65,000	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	2,912	4	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	3,080	6,920	2,100	2,050	1,570	1,200	-	-	-
HOUSING (MCG) TOTAL	77,917	67,912	3,085	6,920	2,100	2,050	1,570	1,200	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	89,258	71,629	5,317	12,312	2,793	3,368	2,872	1,893	693	693	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Cider Mill Apartments Capital Improvements (P092602)	250	-	250	-	-	-	-	-	-	-	-
Elizabeth House Demolition (P092302)	1,500	1,500	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	22,375	11,703	3,172	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING (HOC) TOTAL	24,125	13,203	3,422	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	24,125	13,203	3,422	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Facility Planning: MCPS (P966553)	16,655	5,792	2,063	8,800	3,500	3,500	450	450	450	450	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Materials Management Building Relocation (P652401)	13,105	35	2,465	10,605	8,400	2,205	-	-	-	-	-
Outdoor Play Space and Athletic Infrastructure (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	108,906	82,848	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-
School Security Systems (P926557)	28,000	-	-	28,000	-	8,000	6,000	6,000	4,000	4,000	-
Technology Modernization (P036510)	328,080	150,938	34,781	142,361	31,251	24,842	20,772	21,832	21,832	21,832	-
COUNTYWIDE TOTAL	495,121	239,988	44,867	210,266	47,651	42,547	30,722	31,782	28,782	28,782	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(29,817)	-	-	(29,817)	(22,107)	(5,002)	(1,382)	(442)	(442)	(442)	-
MISCELLANEOUS PROJECTS TOTAL	(29,817)	-	-	(29,817)	(22,107)	(5,002)	(1,382)	(442)	(442)	(442)	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	465,304	239,988	44,867	180,449	25,544	37,545	29,340	31,340	28,340	28,340	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Capital Asset Management System: College (P662702)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
College Affordability Reconciliation (P661401)	(13,000)	-	-	(13,000)	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-
Collegewide Security Systems (P662701)	1,500	-	-	1,500	250	250	250	250	250	250	-
East County Campus (P662301)	1,000	-	1,000	-	-	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,566	2,500	370	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	10,657	7,991	1,046	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	185,331	109,331	8,500	67,500	11,250	11,250	11,250	11,250	11,250	11,250	-
Instructional Furniture and Equipment: College (P096601)	6,420	4,582	218	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	70,097	40,671	4,826	24,600	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)	24,694	18,215	2,111	4,368	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)	33,858	22,687	971	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-
HIGHER EDUCATION TOTAL	329,311	210,165	19,042	100,104	16,684	16,684	16,684	16,684	16,684	16,684	-
MONTGOMERY COLLEGE TOTAL	329,311	210,165	19,042	100,104	16,684	16,684	16,684	16,684	16,684	16,684	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	989	29	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,524	11,150	384	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,500	447	553	1,500	250	250	250	250	250	250	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
ACQUISITION TOTAL	16,042	12,586	966	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	802	251	251	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702) *	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	5,508	2,025	1,683	1,800	300	300	300	300	300	300	-
M-NCPPC Affordability Reconciliation (P871747)	(4,800)	-	-	(4,800)	(800)	(800)	(800)	(800)	(800)	(800)	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	35,000	807	7,193	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-
Planned Lifecycle Asset Replacement: NL Parks	17,334	16,462	872	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,896	3,183	913	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	8,717	3,907	1,300	3,510	585	585	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	505	5	200	300	50	50	50	50	50	50	-
Trails: Natural Surface & Resource-based Recreation (P858710)	8,735	3,125	810	4,800	800	800	800	800	800	800	-
DEVELOPMENT TOTAL	78,164	30,232	13,222	34,710	5,785	5,785	5,785	5,785	5,785	5,785	-
M-NCPPC TOTAL	94,206	42,818	14,188	36,900	6,150	6,150	6,150	6,150	6,150	6,150	300
CURRENT REVENUE: GENERAL TOTAL	1,455,981	811,377	165,349	478,050	72,018	81,176	81,423	92,641	82,396	68,396	1,205

CURRENT REVENUE: LIQUOR

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	157	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	157	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	13,669	5,127	4,404	4,138	1,158	811	1,276	893	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	13,669	5,127	4,404	4,138	1,158	811	1,276	893	-	-	-
GENERAL GOVERNMENT TOTAL	13,826	5,284	4,404	4,138	1,158	811	1,276	893	-	-	-
CURRENT REVENUE: LIQUOR TOTAL	13,826	5,284	4,404	4,138	1,158	811	1,276	893	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	6,729	2,958	1,371	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,106	50	756	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	7,835	3,008	2,127	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	7,835	3,008	2,127	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	7,835	3,008	2,127	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	6,250	2,363	887	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	11,366	729	21	10,616	-	-	1,800	-	8,816	-	-
Bus Rapid Transit: System Development (P501318)	13,375	8,888	1,487	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,115	2,500	-	615	615	-	-	-	-	-	-
Bus Stop Improvements (P507658)	19,447	3,306	1,516	5,562	837	877	917	977	977	977	9,063
Facility Planning: Mass Transit (P502308)	1,520	749	336	435	70	70	70	75	75	75	-
Great Seneca Science Corridor Transit Improvements (P502202) *	10,600	9,861	739	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	1,385	-	-	1,385	-	1,385	-	-	-	-	-
Intelligent Transit System (P501801)	8,136	3,783	1,353	3,000	500	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	776	4,724	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	422,628	83,037	51,924	287,667	22,850	68,556	80,565	23,155	41,712	50,829	-
MASS TRANSIT (MCG) TOTAL	503,322	115,992	62,987	315,280	25,872	72,388	84,852	25,707	53,080	53,381	9,063
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	517,519	130,189	62,987	315,280	25,872	72,388	84,852	25,707	53,080	53,381	9,063
CURRENT REVENUE: MASS TRANSIT TOTAL	517,519	130,189	62,987	315,280	25,872	72,388	84,852	25,707	53,080	53,381	9,063

CURRENT REVENUE: MCPS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	750	750	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	750	750	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	750	750	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MCPS TOTAL	750	750	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL	4,775	4,775	-	-	-	-	-	-	-	-	-

CURRENT REVENUE: MOTOR POOL

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
FLEET MANAGEMENT											
County Fleet Electric Vehicle Charging Stations (P362505) *	3,861	-	3,861	-	-	-	-	-	-	-	-
FLEET MANAGEMENT TOTAL	3,861	-	3,861	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,861	-	3,861	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	3,861	-	3,861	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	5,342	-	978	4,364	978	978	978	1,430	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,800	928	332	540	90	90	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	68,210	28,684	14,926	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-
PARKING TOTAL	75,352	29,612	16,236	29,504	5,168	5,168	5,168	5,620	4,190	4,190	-
TRANSPORTATION TOTAL	75,352	29,612	16,236	29,504	5,168	5,168	5,168	5,620	4,190	4,190	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	75,352	29,612	16,236	29,504	5,168	5,168	5,168	5,620	4,190	4,190	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,800	793	467	540	90	90	90	90	90	90	-
Parking Silver Spring Facility Renovations (P508250)	49,443	20,018	5,149	24,276	3,519	4,019	4,419	4,119	4,100	4,100	-
Parking Silver Spring: Public Electric Vehicle Charging Infrastructure (P502608)	212	-	-	212	212	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	6,612	-	1,218	5,394	1,218	1,218	1,218	1,740	-	-	-
PARKING TOTAL	58,067	20,811	6,834	30,422	5,039	5,327	5,727	5,949	4,190	4,190	-
TRANSPORTATION TOTAL	58,067	20,811	6,834	30,422	5,039	5,327	5,727	5,949	4,190	4,190	-
CURRENT REVENUE: PARKING -	58,067	20,811	6,834	30,422	5,039	5,327	5,727	5,949	4,190	4,190	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
SILVER SPRING TOTAL											
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	780	205	305	270	45	45	45	45	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,804	774	455	1,575	325	250	250	250	250	250	-
Wheaton Parking Security Camera Surveillance System (P502411)	936	-	189	747	189	189	189	180	-	-	-
PARKING TOTAL	4,520	979	949	2,592	559	484	484	475	295	295	-
TRANSPORTATION TOTAL	4,520	979	949	2,592	559	484	484	475	295	295	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	4,520	979	949	2,592	559	484	484	475	295	295	-
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	4,372	810	3,262	300	240	60	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	22,700	-	-	-	-	-	-	-	-	-
New Organics Processing Facility (P802508)	3,500	22	2,728	750	750	-	-	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	5,578	-	3,578	2,000	2,000	-	-	-	-	-	-
Shady Grove Processing Facility Improvements (P802701)	11,000	-	-	11,000	3,000	2,500	2,000	1,500	1,000	1,000	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	47,150	23,532	9,568	14,050	5,990	2,560	2,000	1,500	1,000	1,000	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	47,150	23,532	9,568	14,050	5,990	2,560	2,000	1,500	1,000	1,000	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	56,046	32,428	9,568	14,050	5,990	2,560	2,000	1,500	1,000	1,000	-

CURRENT REVENUE: URBAN DISTRICT BETHESDA

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	130	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	130	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	130	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Glen Road Bridge (P502102)	350	-	-	350	350	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
BRIDGES TOTAL	350	-	-	350	350	-	-	-	-	-	-
TRANSPORTATION TOTAL	350	-	-	350	350	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	8,022	4,128	684	3,210	535	535	535	535	535	535	-
Outfall Repairs (P509948)	4,325	2,641	40	1,644	274	274	274	274	274	274	-
River Falls Storm Drain Improvements (P502511) *	618	10	608	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	30,980	10,836	1,700	18,444	3,074	3,074	3,074	3,074	3,074	3,074	-
Storm Drain General (P500320)	7,027	5,735	1,292	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	50,972	23,350	4,324	23,298	3,883	3,883	3,883	3,883	3,883	3,883	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	7,197	1,922	3,617	1,658	508	1,150	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	21,061	11,489	2,836	6,736	1,172	1,172	1,172	1,172	1,022	1,026	-
General Repair of BMPs and Stream Assets (P802506)	22,855	486	1,529	20,840	3,318	3,422	3,525	3,525	3,525	3,525	-
Stormwater Management Facility Major Structural Repair (P800700)	16,546	13,800	358	2,388	369	380	392	403	416	428	-
Stormwater Management Retrofit: Countywide (P808726)	34,271	17,788	2,375	14,108	2,188	2,251	2,316	2,386	2,450	2,517	-
Wheaton Regional Dam Flooding Mitigation (P801710)	807	807	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	102,737	46,292	10,715	45,730	7,555	8,375	7,405	7,486	7,413	7,496	-
CONSERVATION OF NATURAL RESOURCES TOTAL	153,709	69,642	15,039	69,028	11,438	12,258	11,288	11,369	11,296	11,379	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	643	82	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	7,850	4,006	1,744	2,100	350	350	350	350	350	350	-
DEVELOPMENT TOTAL	8,575	4,649	1,826	2,100	350	350	350	350	350	350	-
M-NCPPC TOTAL	8,575	4,649	1,826	2,100	350	350	350	350	350	350	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	162,764	74,421	16,865	71,478	12,138	12,608	11,638	11,719	11,646	11,729	-

DEVELOPER PAYMENTS

TRANSPORTATION	
PEDESTRIAN FACILITIES/BIKEWAYS	

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
ADA Compliance: Transportation (P509325)	300	59	241	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	362	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	69	603	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	69	603	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	8,627	5,351	1,586	1,690	900	190	150	150	150	150	-
AG LAND PRESERVATION TOTAL	8,627	5,351	1,586	1,690	900	190	150	150	150	150	-
CONSERVATION OF NATURAL RESOURCES TOTAL	8,627	5,351	1,586	1,690	900	190	150	150	150	150	-
DEVELOPER PAYMENTS TOTAL	9,299	5,420	2,189	1,690	900	190	150	150	150	150	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FEDERAL AID											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	417	1	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Montgomery Connects (P341700)	16,089	3,381	12,708	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	19,036	6,328	12,708	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	19,454	6,745	12,709	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	1,978	812	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	800	-	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,078	-	-	5,078	523	4,555	-	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	4,991	-	-	4,991	-	148	3,723	1,120	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,497	176	3,296	3,025	3,025	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	7,858	12	1,816	6,030	6,030	-	-	-	-	-	-
Greentree Road Bridge M-0180 (P502704)	3,489	-	-	3,489	-	308	2,073	1,108	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,060	-	-	3,060	-	600	2,460	-	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Parklawn Entrance Bridge M-PK17 (P502705)	3,802	-	-	3,802	-	-	-	941	2,861	-	-
Schaeffer Road Bridge M-0137 (P502504)	2,164	-	-	2,164	-	1,066	1,098	-	-	-	-
Valleywood Drive Bridge (P502702)	1,644	-	-	1,644	-	396	1,248	-	-	-	-
Zion Road Bridge No. M-0121 (P502706)	4,471	-	-	4,471	-	-	-	2,140	2,331	-	-
BRIDGES TOTAL	51,171	7,493	5,924	37,754	9,578	7,073	10,602	5,309	5,192	-	-
MASS TRANSIT (MCG)											
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	88	1,414	498	498	-	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	2,000	2,000	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Lakeforest Transit Center (P502708)	11,900	-	-	11,900	-	6,500	5,400	-	-	-	-
Bus Rapid Transit: Flash Howard County Expansion (P502514) *	3,350	-	3,350	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,343	-	-	4,343	4,343	-	-	-	-	-	-
Bus Stop Improvements (P507658)	560	-	185	375	375	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	10,533	61	334	10,138	10,138	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	29,800	-	-	29,800	-	8,000	14,800	7,000	-	-	-
Ride On Bus Fleet (P500821)	61,480	47,000	4,880	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
MASS TRANSIT (MCG) TOTAL	126,466	49,649	10,163	66,654	16,954	16,100	21,800	8,600	1,600	1,600	-
PARKING											
Advanced Digital Construction Management System - Transportation (P502711)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
Parking Silver Spring: Public Electric Vehicle Charging Infrastructure (P502608)	850	-	-	850	850	-	-	-	-	-	-
PARKING TOTAL	1,850	-	-	1,850	1,850	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	270	157	-	157	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	104,601	104,174	270	157	-	157	-	-	-	-	-
ROADS											
Goshen Road South (P501107)	500	-	-	500	-	250	250	-	-	-	-
ROADS TOTAL	500	-	-	500	-	250	250	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	287,092	163,820	16,357	106,915	28,382	23,580	32,652	13,909	6,792	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201)	7,322	5	407	6,910	3,476	3,247	187	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,816	499	407	6,910	3,476	3,247	187	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	7,816	499	407	6,910	3,476	3,247	187	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	-	1,000	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
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	2,275	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	2,356	1	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	77	77	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	436	436	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	513	513	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	3,415	3,380	35	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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) *	1,124	-	1,124	-	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	3,479	-	-	300	-	300	-	-	-	-	3,179
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,861	-	-	4,861	-	-	302	4,050	-	509	-
Montgomery County Airpark- North End Hangar (P392502)	2,872	-	1,734	1,138	1,138	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	12,336	-	2,858	6,299	1,138	300	302	4,050	-	509	3,179
REVENUE AUTHORITY TOTAL	12,336	-	2,858	6,299	1,138	300	302	4,050	-	509	3,179
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	31,348	31,348	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	31,348	31,348	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	31,348	31,348	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541) *	2,000	79	1,921	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	3,500	-	2,000	1,500	1,500	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	4,400	-	3,500	900	900	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	9,825	-	1,000	8,825	8,825	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	3,500	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	23,725	79	12,421	11,225	11,225	-	-	-	-	-	-
M-NCPPC TOTAL	23,725	79	12,421	11,225	11,225	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
FEDERAL AID TOTAL	386,435	206,120	45,787	131,349	44,221	27,127	33,141	17,959	6,792	2,109	3,179

FTA CAPITAL INVESTMENT GRANT

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	246,524	-	-	246,524	-	25,000	55,174	92,500	73,850	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	30,656	-	-	30,656	-	-	2,486	12,299	7,786	8,085	-
Bus Rapid Transit: Veirs Mill Road (P501913)	149,997	-	14,135	135,862	40,546	50,336	44,980	-	-	-	-
MASS TRANSIT (MCG) TOTAL	427,177	-	14,135	413,042	40,546	75,336	102,640	104,799	81,636	8,085	-
TRANSPORTATION TOTAL	427,177	-	14,135	413,042	40,546	75,336	102,640	104,799	81,636	8,085	-
FTA CAPITAL INVESTMENT GRANT TOTAL	427,177	-	14,135	413,042	40,546	75,336	102,640	104,799	81,636	8,085	-

G.O. BOND PREMIUM

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	4,230	4,230	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	4,230	4,230	-	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301) *	20,650	20,650	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,350	3,350	-	-	-	-	-	-	-	-	-
POLICE TOTAL	24,000	24,000	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	28,230	28,230	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	3,500	1,000	-	2,500	2,500	-	-	-	-	-	-
Residential and Rural Road Rehabilitation (P500914)	2,696	-	-	2,696	2,696	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	12,000	5,000	-	7,000	7,000	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	16,000	16,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	34,196	22,000	-	12,196	12,196	-	-	-	-	-	-
MASS TRANSIT (MCG)											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Purple Line (P501603)	10,000	10,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	10,000	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506) *	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	650	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	852	852	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	186	186	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	1,688	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	60,884	48,688	-	12,196	12,196	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	10,105	-	-	10,105	10,105	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	5,000	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	15,105	5,000	-	10,105	10,105	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	5,500	5,500	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	12,388	12,388	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	17,888	17,888	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	32,993	22,888	-	10,105	10,105	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	122,107	99,806	-	22,301	22,301	-	-	-	-	-	-

G.O. BONDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	49,141	18,028	5,310	25,803	4,803	3,400	4,400	4,400	4,400	4,400	-
Asbestos Abatement: MCG (P508728)	2,154	1,251	183	720	120	120	120	120	120	120	-
Brookville Depot HVAC (P362601)	3,315	-	-	3,315	-	3,315	-	-	-	-	-
Building Envelope Repair (P361501)	26,810	11,300	6,060	9,450	1,599	1,651	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100) *	43,948	43,274	674	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	34,554	19,687	3,067	11,800	1,000	1,000	1,000	3,900	3,900	1,000	-
Energy Conservation: MCG (P507834)	39,509	2,159	450	36,900	450	450	6,000	8,000	10,000	12,000	-
Environmental Compliance: MCG (P500918)	32,773	21,940	2,433	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	4,098	7	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Facilities Site Selection: MCG (P500152)	100	85	15	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	66,307	34,500	6,307	25,500	4,250	4,250	4,250	4,250	4,250	4,250	-
Life Safety Systems: MCG (P509970)	19,362	13,468	2,144	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302) *	251	-	251	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	212	212	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	32,063	9,644	7,119	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	8,577	948	282	2,900	-	-	1,700	1,200	-	-	4,447
Resurfacing Parking Lots: MCG (P509914)	17,923	13,215	808	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	51,794	26,025	8,729	17,040	2,840	2,840	2,840	2,840	2,840	2,840	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	433,523	220,459	43,839	164,778	20,287	22,251	27,085	31,485	32,285	31,385	4,447
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	59,104	56,267	2,837	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,078	32,562	9,000	-	7,500	1,500	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	102,154	57,755	35,399	9,000	-	7,500	1,500	-	-	-	-
OTHER GENERAL GOVERNMENT											
African American Historical Markers (P362704)	150	-	-	150	150	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	150	-	-	150	150	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302) *	3,343	-	3,343	-	-	-	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	47,805	47,805	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	60,014	56,671	3,343	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	595,841	334,885	82,581	173,928	20,437	29,751	28,585	31,485	32,285	31,385	4,447
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	55,917	1,680	1,762	52,475	1,317	15,674	25,729	9,362	393	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	893	1,107	-	-	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303) *	167	130	37	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,788	3	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	61,875	6,491	2,909	52,475	1,317	15,674	25,729	9,362	393	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300) *	24,005	23,989	16	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	2,869	2,369	-	500	-	-	-	500	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	31,774	12,040	7,734	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Resurfacing: Fire Stations (P458429)	6,677	3,453	788	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	7,665	4,145	1,060	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	50,499	5,816	500	44,183	15,882	21,073	7,022	206	-	-	-
FIRE/RESCUE SERVICE TOTAL	127,801	55,922	10,300	61,579	18,698	23,889	9,838	3,522	2,816	2,816	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	252	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	1,677	319	1,260	98	98	-	-	-	-	-	-
Public Safety Joint Operations Center (P362607) *	1,219	-	1,219	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	3,148	571	2,479	98	98	-	-	-	-	-	-
POLICE											
4th District Police Station & Park Police Headquarters (P472702)	75,000	-	-	40,000	2,500	2,500	-	-	-	35,000	35,000
6th District Police Station (P470301) *	7,276	5,707	1,569	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	8,697	-	-	-	-	-	-	-	-	-	8,697
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	19,279	1,664	12,372	5,243	4,852	391	-	-	-	-	-
POLICE TOTAL	110,252	7,371	13,941	45,243	7,352	2,891	-	-	-	35,000	43,697
PUBLIC SAFETY TOTAL	303,076	70,355	29,629	159,395	27,465	42,454	35,567	12,884	3,209	37,816	43,697
TRANSPORTATION											
BRIDGES											
Auth Lane Pedestrian Bridge (P502505) *	250	216	34	-	-	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	1,062	815	247	-	-	-	-	-	-	-	-
Bridge Design (P509132)	40,446	22,325	5,521	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Bridge Preservation Program (P500313)	18,569	11,563	1,006	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bridge Renovation (P509753)	76,733	46,204	7,771	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	1,285	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,817	3	55	3,759	1,772	1,987	-	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,209	-	190	3,019	-	1,443	1,226	350	-	-	-
Burnt Hill Road Bridge M-0157 (P502703)	5,420	-	-	5,420	-	2,861	2,559	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,073	313	2,896	864	864	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Dorsey Mill Road Bridge (P501906)	40,031	-	-	45	-	-	-	45	-	-	39,986
Garrett Park Road Bridge M-0352 (P502105)	1,949	-	1,949	-	-	-	-	-	-	-	-
Glen Road Bridge (P502102)	4,510	364	1,496	2,650	2,650	-	-	-	-	-	-
Greentree Road Bridge M-0180 (P502704)	1,511	-	-	1,511	380	96	663	372	-	-	-
Gregg Road Bridge No. M-0119 (P502602)	1,000	-	-	1,000	800	200	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	100	-	100	-	-	-	-	-	-	-	-
Park Bridge Improvements (P502712)	1,254	-	-	1,254	209	209	209	209	209	209	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Parklawn Entrance Bridge M-PK17 (P502705)	1,457	-	-	1,457	-	-	-	410	1,047	-	-
Redland Road Bridge No. M-0056 (P502507)	5,491	-	4,718	773	773	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	1,136	-	20	1,116	250	497	369	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	8	69	4,723	3,583	1,140	-	-	-	-	-
Valleywood Drive Bridge (P502702)	1,356	-	-	1,356	47	397	912	-	-	-	-
Zion Road Bridge No. M-0121 (P502706)	1,601	-	-	1,601	-	-	80	725	796	-	-
BRIDGES TOTAL	222,368	82,944	27,532	71,906	18,221	15,723	12,911	9,004	8,945	7,102	39,986
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	85,417	47,828	3,557	34,032	4,422	5,922	5,922	5,922	5,922	5,922	-
Residential and Rural Road Rehabilitation (P500914)	173,682	77,504	8,760	87,418	13,598	14,764	14,764	14,764	14,764	14,764	-
Resurfacing Park Roads and Bridge Improvements (P500720) *	11,496	9,666	1,830	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	135,887	62,049	8,610	65,228	7,538	11,538	11,538	11,538	11,538	11,538	-
Resurfacing: Residential/Rural Roads (P500511)	333,705	155,106	14,371	164,228	31,538	26,538	26,538	26,538	26,538	26,538	-
Sidewalk and Curb Replacement (P508182)	108,668	54,440	7,068	47,160	7,860	7,860	7,860	7,860	7,860	7,860	-
HIGHWAY MAINTENANCE TOTAL	848,855	406,593	44,196	398,066	64,956	66,622	66,622	66,622	66,622	66,622	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	115,630	42,989	61,121	11,520	3,940	7,440	140	-	-	-	-
Boyds Transit Center (P501915)	6,352	853	-	5,499	3,680	1,819	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	125,754	-	-	84,505	-	11,730	10,278	383	30,473	31,641	41,249
Bus Rapid Transit: Veirs Mill Road (P501913)	3,074	-	937	2,137	2,137	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	9,778	-	-	9,778	9,174	604	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
New Transit Maintenance Depot (P502402)	40,000	-	-	40,000	-	-	-	20,000	20,000	-	-
North Bethesda Metro Station Access Improvements (P502106)	3,210	1,276	11	1,923	1,923	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	25	-	7,854	236	-	-	-
Purple Line (P501603)	28,904	27,085	1,399	420	140	140	140	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534)	7,139	3,020	19	1,100	-	-	-	-	350	750	3,000
MASS TRANSIT (MCG) TOTAL	362,431	85,698	63,487	168,997	25,019	21,733	18,412	20,619	50,823	32,391	44,249
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	290	8,935	1,476	7,459	-	-	-	-	-
PARKING TOTAL	9,225	-	290	8,935	1,476	7,459	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	19,686	12,058	1,118	6,510	1,085	1,085	1,085	1,085	1,085	1,085	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	13,872	8,724	3,352	1,796	1,796	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	24,138	11,140	5,798	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	13,279	765	5,230	7,284	1,462	2,243	2,564	1,015	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	664	597	67	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	12,641	579	3,776	8,286	3,301	2,790	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	23,128	3,265	7,263	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
Bowie Mill Road Bikeway (P502108)	20,419	-	1,262	19,157	2,757	6,746	9,654	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	25,711	664	317	-	-	-	-	-	-	-	24,730
Capital Crescent Trail (P501316)	43,322	16,923	21,319	5,080	4,940	140	-	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	50	-	-	-	-	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	13,403	2,020	970	10,413	3,964	5,478	971	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905) *	408	14	394	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	15,310	867	2,222	12,221	10,642	1,579	-	-	-	-	-
Forest Glen Passageway (P501911)	67,346	1,360	357	-	-	-	-	-	-	-	65,629
Franklin Avenue Sidewalk (P501734) *	3,300	2,711	589	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	7,000	402	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	35,248	-	-	-	-	-	-	-	-	-	35,248
Good Hope Road Shared Use Path (P501902) *	1,965	1,557	408	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Life Sciences Center Loop Trail (P501742)	17,774	282	348	-	-	-	-	-	-	-	17,144
MacArthur Blvd Bikeway Improvements (P500718)	23,409	8,856	7,403	7,150	7,150	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	25	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,178	481	1,598	2,099	2,099	-	-	-	-	-	-
Metropolitan Branch Trail (P501110) *	8,935	3,360	5,575	-	-	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	45	-	45	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	8,464	932	384	7,148	840	6,308	-	-	-	-	-
Sandy Spring Bikeway (P502306)	1,100	60	240	800	800	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,952	-	-	-	-	-	-	-	-	-	26,952
Sidewalk Program Minor Projects (P506747)	56,682	28,762	4,520	23,400	3,900	3,900	3,900	3,900	3,900	3,900	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	68	40	-	40	-	-	-	-	-
Silver Spring Green Trail (P509975) *	862	461	401	-	-	-	-	-	-	-	-
Transportation Improvements For Schools (P509036)	4,091	2,343	368	1,380	230	230	230	230	230	230	-
Tuckerman Lane Sidewalk (P502302)	37,004	-	-	537	269	268	-	-	-	-	36,467
Twinbrook Connector Trail (P502405) *	1,500	25	1,475	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	1,096	4,310	1,030	1,061	1,093	1,126	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	620,372	115,806	78,440	137,411	49,565	35,168	23,332	11,191	9,072	9,083	288,715
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500) *	10,443	5,241	5,202	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	2,999	2,690	309	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	1,704	1,450	254	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,182	3,268	1	4,913	-	170	108	4,635	-	-	-
Highway Noise Abatement (P500338)	2,885	2,881	4	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(260,488)	-	(25,678)	(234,810)	(35,538)	(38,604)	(38,422)	(41,616)	(36,810)	(43,820)	-
North High Street Extended (P502310)	3,617	361	1,597	1,659	1,659	-	-	-	-	-	-
Observation Drive Extended (P501507)	185,510	1	1,009	43,000	-	2,400	2,700	2,700	1,100	34,100	141,500
Public Facilities Roads (P507310)	2,266	1,298	278	690	115	115	115	115	115	115	-
State Transportation Participation (P500722)	6,815	5,583	1,232	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	9,590	7,476	1,514	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,490	-	-	990	-	-	-	-	-	990	30,500
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	6,913	32,110	(14,239)	(182,958)	(33,664)	(35,819)	(35,399)	(34,066)	(35,495)	(8,515)	172,000

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,911	3,479	386	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	35,047	14,000	5,855	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Neighborhood Traffic Calming (P509523)	9,131	3,588	1,133	4,410	735	735	735	735	735	735	-
Pedestrian Safety Program (P500333)	43,636	17,145	4,350	22,141	4,270	3,394	3,521	3,652	3,652	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,655	4,632	403	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	31,615	14,665	2,250	14,700	2,450	2,450	2,450	2,450	2,450	2,450	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	85,899	43,386	7,995	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	30	210	105	105	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	242,210	124,971	22,402	94,837	16,456	15,580	15,602	15,733	15,733	15,733	-
TRANSPORTATION TOTAL	2,312,374	848,122	222,108	697,194	142,029	126,466	101,480	89,103	115,700	122,416	544,950
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	25	-	25	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	2,123	2,123	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	1,946	49	1,897	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	10,202	-	177	7,052	717	360	3,477	195	1,972	331	2,973
Child Care Renovations - Child Care Facility Replacement (P602503)	12,421	-	36	12,385	12,385	-	-	-	-	-	-
Child Care Renovations - Playgrounds (P602501)	10,721	-	533	9,309	866	1,856	1,814	1,403	1,414	1,956	879
Diversion Center (P602301)	8,879	-	-	8,879	136	8,527	216	-	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	11,558	41	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	26,794	5,425	10,505	10,864	2,883	3,332	2,158	2,491	-	-	-
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,676	6,253	1,417	-	-	708	709	-	-	709
HEALTH AND HUMAN SERVICES TOTAL	103,265	28,831	19,967	49,906	16,987	14,075	8,373	4,798	3,386	2,287	4,561
HEALTH AND HUMAN SERVICES TOTAL	103,265	28,831	19,967	49,906	16,987	14,075	8,373	4,798	3,386	2,287	4,561
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)	33,568	18	605	32,945	770	15,828	15,828	519	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Library Refurbishment Level of Effort (P711502)	63,721	14,834	6,842	32,045	5,265	4,380	6,200	5,000	6,200	5,000	10,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,470	319	2,651	500	440	60	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	25,554	25,554	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	132,367	40,950	10,098	71,319	6,635	20,782	27,183	5,519	6,200	5,000	10,000
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	4,230	201	1,690	2,339	2,254	85	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	13,171	20,152	596	596	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	10,062	-	6,418	121	2,484	3,754	59	-	-	-
Natural Grass Field at North Potomac Community Center (P722701)	720	-	-	720	720	-	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	4,584	-	-	4,584	764	764	764	764	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	250	250	-	-	-
Recreation Facilities Refurbishment (P722105) *	926	743	183	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	6,806	1,181	-	5,625	434	187	2,863	2,034	107	-	-
Recreation Facilities Refurbishment-Centers (P722507)	37,673	224	4,230	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839
Silver Spring Recreation and Aquatic Center (P721701) *	30,671	27,468	3,203	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	8,634	101	1,518	7,015	2,877	568	889	2,458	223	-	-
Wall Park Garage and Park Improvements (P721801) *	1,060	13	1,047	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	21,750	-	-	21,750	-	1,157	6,999	12,623	971	-	-
Wheaton Arts and Cultural Center (P722106)	44,967	-	620	44,347	11,927	10,970	21,450	-	-	-	-
RECREATION TOTAL	237,830	55,562	32,643	136,850	22,375	20,196	43,129	27,504	12,582	11,064	12,775
CULTURE AND RECREATION TOTAL	370,197	96,512	42,741	208,169	29,010	40,978	70,312	33,023	18,782	16,064	22,775
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	66,283	28,166	25,827	12,290	1,900	1,957	2,016	2,076	2,138	2,203	-
Alternative Education Programs (P652701)	24,129	-	-	24,129	1,500	6,500	16,129	-	-	-	-
Asbestos Abatement: MCPS (P816695)	29,182	20,774	1,616	6,792	1,050	1,082	1,114	1,147	1,182	1,217	-
Building Modifications and Program Improvements (P076506)	130,597	77,444	14,343	38,810	6,000	6,180	6,365	6,556	6,753	6,956	-
Central Office Headquarters (CESC Replacement) (P652505)	5,000	-	5,000	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	123,197	79,347	8,274	35,576	5,500	5,665	5,835	6,010	6,190	6,376	-
Early Childhood Center (P652303)	51,594	143	9,857	41,594	5,000	6,000	-	2,835	7,442	20,317	-
Emergency Replacement of Major Building Components (P652304)	30,257	2,962	3,038	24,257	3,750	3,863	3,978	4,098	4,221	4,347	-
Facility Planning: MCPS (P966553)	9,922	4,032	1,690	4,200	-	-	1,050	1,050	1,050	1,050	-
Fire Safety Code Upgrades (P016532)	51,759	21,902	5,600	24,257	3,750	3,863	3,978	4,098	4,221	4,347	-
Healthy Schools (P652504)	4,000	-	4,000	-	-	-	-	-	-	-	-
Holding School Improvements (P652702)	44,000	-	-	44,000	4,000	10,000	30,000	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	340,882	114,170	38,117	188,595	17,695	26,000	30,500	34,500	35,750	44,150	-
Improved (Safe) Access to Schools (P975051)	36,744	22,517	10,993	3,234	500	515	530	546	563	580	-
Land Acquisition: MCPS (P546034)	7,357	6,278	1,079	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	331,081	53,145	5,909	272,027	-	12,367	23,089	136,352	100,219	-	-
Major Capital Projects - Secondary	493,673	34,193	60,670	398,810	12,026	22,689	171,766	133,699	58,630	-	-
Outdoor Play Space and Athletic Infrastructure (P651801)	45,367	5,689	886	38,792	5,386	7,438	5,170	5,170	7,536	8,092	-
Planned Life Cycle Asset Repl: MCPS (P896586)	251,963	155,124	19,218	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-
Restroom Renovations (P056501)	82,734	35,645	11,513	35,576	5,500	5,665	5,835	6,010	6,190	6,376	-
Roof Replacement: MCPS (P766995)	144,253	68,247	13,540	62,466	7,966	8,000	9,500	10,500	12,500	14,000	-
School Security Systems (P926557)	62,252	48,243	14,009	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	22,176	12,439	2,376	7,361	1,100	1,133	1,190	1,249	1,312	1,377	-
Sustainability Initiatives (P652306)	46,934	6,460	17,835	22,639	3,500	3,605	3,713	3,825	3,939	4,057	-
Transportation and Regional Support Facilities (P652703)	70,000	-	-	70,000	5,000	15,000	25,000	15,000	10,000	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
COUNTYWIDE TOTAL	2,505,336	796,920	275,390	1,433,026	103,123	159,882	359,489	387,834	283,342	139,356	-
INDIVIDUAL SCHOOLS											
Burtonsville ES (Replacement) (P652301)	19,780	1,187	18,647	(54)	(54)	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,326	8,449	(304)	70,181	39,181	31,000	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	13,855	174	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	99,415	4,525	33,555	61,335	25,621	35,714	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,445	8,227	218	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302) *	1,767	1,767	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	750	750	-	-	-	-	-	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	43,411	344	29,704	13,363	13,363	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,148	8,456	1,692	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,662	498	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	122,817	-	70,914	51,903	28,016	23,887	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,034	12,932	102	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	5,545	4,852	693	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	8,915	8,845	70	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912) *	19,933	13,057	6,876	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	18,929	18,877	52	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	20,032	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	7,114	6,870	244	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	991	888	103	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105) *	11,304	10,231	1,073	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	521,103	160,064	164,311	196,728	106,127	90,601	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Affordability Reconciliation (P056516)	(81,210)	-	-	(126,328)	12,897	(27,880)	(169,142)	(78,509)	8,162	128,144	45,118
MCPS Funding Reconciliation (P076510)	(765,219)	-	(82,195)	(683,024)	(100,361)	(110,465)	(111,811)	(116,587)	(120,245)	(123,555)	-
State Aid Reconciliation (P896536)	(4,500)	-	(4,500)	33,400	3,763	(3,763)	3,000	8,000	9,250	13,150	(33,400)
MISCELLANEOUS PROJECTS TOTAL	(850,929)	-	(86,695)	(775,952)	(83,701)	(142,108)	(277,953)	(187,096)	(102,833)	17,739	11,718
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	2,175,510	956,984	353,006	853,802	125,549	108,375	81,536	200,738	180,509	157,095	11,718
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,403	1,521	432	450	75	75	75	75	75	75	-
Capital Renewal: College (P096600)	40,846	26,532	2,314	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
College Affordability Reconciliation (P661401)	-	-	-	(41,457)	-	-	(35,690)	-	(5,767)	-	41,457
Collegewide Central Plant and Distribution Systems (P662001)	12,000	2,895	3,105	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,899	7,759	13,144	996	996	-	-	-	-	-	-
East County Campus (P662301)	25,000	-	-	25,000	-	-	25,000	-	-	-	-
Elevator Modernization: College (P056608)	7,334	4,963	1,171	1,200	200	200	200	200	200	200	-
Energy Conservation: College (P816611)	5,252	3,522	626	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,745	397	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	19,711	-	-	19,711	-	-	-	2,260	15,056	2,395	-
Germantown Student Services Center (P076612)	71,581	-	6,687	64,894	16,170	22,648	26,076	-	-	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	101,080	67,925	9,155	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	28,656	18,216	3,408	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,871	154	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	41,457	-	-	41,457	-	-	35,690	-	5,767	-	-
Roof Replacement: College (P876664)	30,207	14,145	3,734	12,328	1,200	2,772	2,116	2,240	2,000	2,000	-
Site Improvements: College (P076601)	24,134	17,521	2,413	4,200	700	700	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	47,056	5,943	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	545,335	272,274	52,683	178,921	27,700	34,754	62,523	13,831	26,387	13,726	41,457
MONTGOMERY COLLEGE TOTAL	545,335	272,274	52,683	178,921	27,700	34,754	62,523	13,831	26,387	13,726	41,457
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,044	36,847	4,390	6,600	1,100	1,100	1,100	1,100	1,100	1,100	6,207
ACQUISITION TOTAL	62,804	36,847	13,150	6,600	1,100	1,100	1,100	1,100	1,100	1,100	6,207
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	13,864	5,092	3,072	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	29,698	9,743	6,155	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	200	50	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	1,945	955	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702) *	5,516	4,444	1,072	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Cost Sharing: Non-Local Parks (P761682)	846	485	61	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	5,591	475	916	4,200	700	700	700	700	700	700	-
Josiah Henson Historic Park (P871552) *	5,313	5,092	221	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,609	62	-	-	-	-	-	-	-	-
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	300	1,000	600	-	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	(6,400)	-	-	(6,400)	(1,400)	(1,400)	(1,400)	(1,400)	(400)	(400)	-
Minor New Construction - Non-Local Parks (P998763)	11,879	3,761	2,718	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541) *	2,390	540	1,850	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,040	184	6	250	-	250	-	-	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745) *	5,091	1,286	3,805	-	-	-	-	-	-	-	-
Parkway Improvements (P872701)	2,454	-	-	2,454	409	409	409	409	409	409	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	22,589	759	5,001	16,829	2,630	2,629	2,780	3,030	2,880	2,880	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	10,846	4,173	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	677	185	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	670	98	272	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	1,254	882	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	10,158	3,555	2,103	4,500	750	750	750	750	750	750	-
Trails: Hard Surface Renovation (P888754)	21,686	4,860	4,826	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,748	1,165	383	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,674	268	906	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	8,800	1,911	2,389	4,500	750	750	750	750	750	750	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	36,509	183	7,054	19,000	3,500	3,000	3,500	3,000	3,000	3,000	10,272
DEVELOPMENT TOTAL	235,007	77,714	50,036	87,433	14,339	14,788	14,789	13,939	14,789	14,789	19,824
M-NCPPC TOTAL	297,811	114,561	63,186	94,033	15,439	15,888	15,889	15,039	15,889	15,889	26,031
G.O. BONDS TOTAL	6,719,844	2,738,959	865,901	2,415,348	404,616	412,741	404,265	400,901	396,147	396,678	699,636

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
HIF REVOLVING PROGRAM											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	449,689	198,199	128,194	123,296	20,623	20,181	20,623	20,623	20,623	20,623	-
HOUSING (MCG) TOTAL	449,689	198,199	128,194	123,296	20,623	20,181	20,623	20,623	20,623	20,623	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	449,689	198,199	128,194	123,296	20,623	20,181	20,623	20,623	20,623	20,623	-
HIF REVOLVING PROGRAM TOTAL	449,689	198,199	128,194	123,296	20,623	20,181	20,623	20,623	20,623	20,623	-
HOC BONDS											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	48,458	1,542	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	48,458	1,542	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	48,458	1,542	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	48,458	1,542	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	729	729	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Lakeforest Transit Center (P502708)	2,500	-	-	2,500	2,500	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	4,370	4,370	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	3,241	1,509	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,596	4,596	-	-	-	-	-	-	-	-	-
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 FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	25,549	20,540	2,509	2,500	2,500	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	4,127	4,127	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	2,837	2,837	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	1,720	1,720	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	6,562	6,562	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	28,826	28,826	-	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	2,188	2,188	-	-	-	-	-	-	-	-	-
Gaithersburg Transportation Improvements (P502607)	11,644	-	11,644	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902) *	4,652	4,652	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	400	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	1,766	1,766	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110) *	11,727	11,726	1	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
Rockville Transportation Improvements (P502609)	6,816	-	6,816	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	83,278	64,817	18,461	-	-	-	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	7,001	6,710	291	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	4,323	4,323	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,516	4,516	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	56,000	-	8,000	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Observation Drive Extended (P501507)	982	982	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	7,570	7,570	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	96,407	37,512	10,895	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	2,756	2,756	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202) *	685	685	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	3,441	3,441	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	209,012	126,647	31,865	50,500	10,500	8,000	8,000	8,000	8,000	8,000	-
IMPACT TAX TOTAL	209,012	126,647	31,865	50,500	10,500	8,000	8,000	8,000	8,000	8,000	-

INTERGOVERNMENTAL

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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	601	415	1,169	1,169	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	300	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	700	-	-	700	700	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	405	23	127	255	255	-	-	-	-	-	-
BRIDGES TOTAL	3,630	664	842	2,124	2,124	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: Flash Howard County Expansion (P502514) *	1,450	-	1,450	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,450	-	1,450	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bowie Mill Road Bikeway (P502108)	9	-	-	9	-	-	9	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	451	-	-	451	-	-	451	-	-	-	-
Good Hope Road Shared Use Path (P501902) *	15	-	15	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	424	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	971	72	439	460	-	-	460	-	-	-	-
ROADS											
Burtonsville Access Road (P500500) *	88	88	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	150	-	-	150	150	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	3,252	3,252	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5,910	4,853	907	150	150	-	-	-	-	-	-
TRANSPORTATION TOTAL	11,961	5,589	3,638	2,734	2,274	-	460	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,122	1,122	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	2,382	2,050	2,050	-	-	-	-	-	-
DEVELOPMENT TOTAL	4,432	-	2,382	2,050	2,050	-	-	-	-	-	-
M-NCPPC TOTAL	4,432	-	2,382	2,050	2,050	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	20,048	9,244	6,020	4,784	4,324	-	460	-	-	-	-

INVESTMENT INCOME

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,119	609	450	60	10	10	10	10	10	10	-
AG LAND PRESERVATION TOTAL	1,119	609	450	60	10	10	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,119	609	450	60	10	10	10	10	10	10	-
INVESTMENT INCOME TOTAL	1,119	609	450	60	10	10	10	10	10	10	-

LAND SALE

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	12,695	10,119	606	1,970	1,970	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	11,000	11,000	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	10,700	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	34,853	32,277	606	1,970	1,970	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	36,967	34,391	606	1,970	1,970	-	-	-	-	-	-
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	52,278	49,702	606	1,970	1,970	-	-	-	-	-	-

LAND SALE (M-NCPPC ONLY)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
Warner Circle Special Park (P118703)	200	-	200	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	200	-	200	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	713	513	200	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	713	513	200	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	141,650	124,117	8,829	8,704	1,377	1,819	1,377	1,377	1,377	1,377	-
Affordable Housing Opportunity Fund (P762101)	20,540	-	5,000	15,540	2,000	5,000	4,270	4,270	-	-	-
Nonprofit Preservation Fund (P762301)	51,837	6,550	43,449	1,838	128	342	342	342	342	342	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	3,663	-	-	3,663	123	308	508	708	908	1,108	-
HOUSING (MCG) TOTAL	217,690	130,667	57,278	29,745	3,628	7,469	6,497	6,697	2,627	2,827	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	217,690	130,667	57,278	29,745	3,628	7,469	6,497	6,697	2,627	2,827	-
LOAN REPAYMENT PROCEEDS TOTAL	217,690	130,667	57,278	29,745	3,628	7,469	6,497	6,697	2,627	2,827	-
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100) *	4,000	4,000	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	4,000	4,000	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Conveyor System Upgrade (P852501)	5,979	-	4,266	1,713	1,713	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	5,979	-	4,266	1,713	1,713	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	49,797	43,818	4,266	1,713	1,713	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	191,000	-	-	191,000	38,734	74,813	77,453	-	-	-	-
MASS TRANSIT (MCG) TOTAL	191,000	-	-	191,000	38,734	74,813	77,453	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION TOTAL	199,978	8,978	-	191,000	38,734	74,813	77,453	-	-	-	-
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)	1,289	1,289	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,012	2,012	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	3,301	3,301	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	10,015	10,015	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	117,411	16,206	32,508	68,697	12,807	5,162	10,874	10,911	16,029	12,914	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,901	25	207	3,669	3,200	469	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	131,327	26,246	32,715	72,366	16,007	5,631	10,874	10,911	16,029	12,914	-
CONSERVATION OF NATURAL RESOURCES TOTAL	134,628	29,547	32,715	72,366	16,007	5,631	10,874	10,911	16,029	12,914	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	161	1,552	62	62	-	-	-	-	-	-
Stream Protection: SVP (P818571)	3,047	520	2,443	84	84	-	-	-	-	-	-
DEVELOPMENT TOTAL	4,822	681	3,995	146	146	-	-	-	-	-	-
M-NCPPC TOTAL	4,822	681	3,995	146	146	-	-	-	-	-	-
LONG-TERM FINANCING TOTAL	393,075	86,874	40,976	265,225	56,600	80,444	88,327	10,911	16,029	12,914	-

M-NCPPC BONDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	729	729	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,436	8,969	901	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	585	111	111	-	-	-	-	-	230
Park Acquisitions (P872301)	1,358	13	587	758	150	150	110	116	116	116	-
ACQUISITION TOTAL	13,449	9,711	2,073	869	261	150	110	116	116	116	796
DEVELOPMENT											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
ADA Compliance: Local Parks (P128701)	13,267	6,543	2,224	4,500	750	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,301	776	75	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701)	1,613	372	299	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,847	532	565	750	125	125	125	125	125	125	-
Germantown Town Center Urban Park (P078704) *	4,556	4,352	204	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	1,789	1,789	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	8,479	3,162	2,317	3,000	500	500	500	500	500	500	-
Park Refreshers (P871902)	29,044	3,142	7,606	18,296	2,788	2,874	3,034	3,200	3,200	3,200	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	29,094	1,161	6,882	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	29,699	2,948	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	6,900	1,776	2,124	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	798	87	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	131,422	54,102	25,331	51,047	8,674	8,765	8,520	8,486	8,385	8,217	942
M-NCPPC TOTAL	144,871	63,813	27,404	51,916	8,935	8,915	8,630	8,602	8,501	8,333	1,738
M-NCPPC BONDS TOTAL	144,871	63,813	27,404	51,916	8,935	8,915	8,630	8,602	8,501	8,333	1,738

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-
HIGHER EDUCATION TOTAL	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-
MONTGOMERY COLLEGE TOTAL	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-

OP LANES MARYLAND TRANSIT FUNDING

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 South/North (P502309)	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200
MASS TRANSIT (MCG) TOTAL	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200
TRANSPORTATION TOTAL	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
OP LANES MARYLAND TRANSIT FUNDING TOTAL	85,200	-	-	32,000	-	-	-	-	16,000	16,000	53,200

PAYGO

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	22,035	22,035	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100) *	744	744	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310)	832	832	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302) *	1,249	1,249	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	10,718	10,718	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	37,202	37,202	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057) *	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,486	31,486	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,893	35,893	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302) *	357	357	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,406	5,406	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	78,501	78,501	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301) *	10,083	10,083	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
POLICE TOTAL	10,083	10,083	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	10,096	10,096	-	-	-	-	-	-	-	-	-
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)	16,383	16,383	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	25,463	25,463	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	5,444	5,444	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	5,444	5,444	-	-	-	-	-	-	-	-	-
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	37,103	37,103	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,224	5,224	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	7,060	7,060	-	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	109	109	-	-	-	-	-	-	-	-	-
Child Care Renovations - Child Care Facility Replacement (P602503)	255	255	-	-	-	-	-	-	-	-	-
Child Care Renovations - Playgrounds (P602501)	13	13	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	14,173	14,173	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	14,173	14,173	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	42,365	42,365	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,622	42,622	-	-	-	-	-	-	-	-	-
RECREATION											
Silver Spring Recreation and Aquatic Center (P721701) *	38,718	38,718	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	3,354	3,354	-	-	-	-	-	-	-	-	-
Wall Park Garage and Park Improvements (P721801) *	46	46	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	186	186	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	42,304	42,304	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	84,926	84,926	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Design and Construction Management (P746032)	8,754	8,754	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	8,754	8,754	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	8,754	8,754	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	270,851	270,851	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-

PROGRAM OPEN SPACE

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	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)	143,124	15,333	5,892	9,000	1,500	1,500	1,500	1,500	1,500	1,500	112,899
Park Acquisitions (P872301)	12,233	2,585	3,648	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	179,461	37,763	13,799	15,000	2,500	2,500	2,500	2,500	2,500	2,500	112,899
DEVELOPMENT											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Brookside Gardens Master Plan Implementation (P078702) *	1,200	1,200	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	4,711	4,631	80	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
North Branch Trail (P871541) *	600	-	600	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745) *	3,909	-	3,909	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	36,426	6,811	15,282	12,450	2,075	2,075	2,075	2,075	2,075	2,075	1,883
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)	250	-	250	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	3,500	-	3,500	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	60,942	22,335	24,274	12,450	2,075	2,075	2,075	2,075	2,075	2,075	1,883
M-NCPPC TOTAL	240,403	60,098	38,073	27,450	4,575	4,575	4,575	4,575	4,575	4,575	114,782
PROGRAM OPEN SPACE TOTAL	240,403	60,098	38,073	27,450	4,575	4,575	4,575	4,575	4,575	4,575	114,782

QUALIFIED ZONE ACADEMY FUNDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-

RECORDATION TAX

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Public Safety Joint Operations Center (P362607) *	1,220	-	1,220	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
OTHER PUBLIC SAFETY TOTAL	1,220	-	1,220	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,220	-	1,220	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	3,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	52,119	52,119	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	74,598	74,595	3	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,155	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	299,257	261,200	7,918	30,139	2,599	5,508	5,508	5,508	5,508	5,508	-
COUNTYWIDE TOTAL	438,939	400,879	7,921	30,139	2,599	5,508	5,508	5,508	5,508	5,508	-
INDIVIDUAL SCHOOLS											
Burtonsville ES (Replacement) (P652301)	1,517	1,517	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	58,268	58,268	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	4,566	4,566	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	21,294	21,294	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302) *	742	742	-	-	-	-	-	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	15,272	15,272	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,254	2,254	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	3,527	3,527	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	2,330	2,330	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912) *	5,541	5,541	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,945	5,945	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105) *	3,861	3,861	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	133,584	133,584	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	471,438	-	49,917	421,521	62,004	65,880	69,074	72,393	74,935	77,235	-
MISCELLANEOUS PROJECTS TOTAL	471,438	-	49,917	421,521	62,004	65,880	69,074	72,393	74,935	77,235	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,043,961	534,463	57,838	451,660	64,603	71,388	74,582	77,901	80,443	82,743	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	1,104,879	594,161	59,058	451,660	64,603	71,388	74,582	77,901	80,443	82,743	-

RECORDATION TAX PREMIUM (MCG)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,572	6,572	-	-	-	-	-	-	-	-	-
Building Envelope Repair (P361501)	1,105	1,105	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	144	144	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	10,597	47	10,550	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	18,418	7,868	10,550	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Institute for Health Computing (P362703)	6,000	-	-	6,000	-	-	-	-	6,000	-	-
Life Sciences and Technology Centers (P789057) *	600	600	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,161	3,161	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	9,774	3,774	-	6,000	-	-	-	-	6,000	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	3,093	3,093	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	3,093	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	31,285	14,735	10,550	6,000	-	-	-	-	6,000	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	60	60	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	60	60	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
White Flint Fire Station 23 (P451502)	1,005	1,005	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	1,005	1,005	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,065	1,065	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	75	-	75	-	-	-	-	-	-	-	-
BRIDGES TOTAL	75	-	75	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	3,029	3,029	-	-	-	-	-	-	-	-	-
Residential and Rural Road Rehabilitation (P500914)	16,828	16,828	-	-	-	-	-	-	-	-	-
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	36,385	36,385	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	2,880	2,880	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,000	2,000	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	12,880	12,880	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	1,174	-	-	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905) *	2	2	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	191	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	2,285	2,285	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,652	2,478	1,174	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	204,079	-	17,269	186,810	27,538	30,604	30,422	33,616	28,810	35,820	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	211,323	7,244	17,269	186,810	27,538	30,604	30,422	33,616	28,810	35,820	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,800	5,279	521	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	9,665	9,665	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	13,392	13,392	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
White Oak Local Area Transportation Improvement Program (P501540)	150	2	148	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	42,722	39,053	669	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	307,037	98,040	19,187	189,810	28,038	31,104	30,922	34,116	29,310	36,320	-
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											
LIBRARIES											
Clarksburg Library (P710500)	4,697	4,697	-	-	-	-	-	-	-	-	-
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Shady Grove West Library (P362702)	5,693	-	-	5,693	319	3,481	1,815	78	-	-	-
Wheaton Library and Community Recreation Center (P361202)	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	11,441	5,748	-	5,693	319	3,481	1,815	78	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,716	1,316	400	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment (P722105) *	2,450	2,450	-	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	15	15	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	62	-	62	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701) *	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	50	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	10,176	9,714	462	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	21,617	15,462	462	5,693	319	3,481	1,815	78	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	300	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	300	-	-	-	-	-	-	-	-	-
HOUSING (MCG)											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	29,540	24,540	5,000	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	17,084	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	41,624	5,000	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,924	41,924	5,000	-	-	-	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	408,552	171,850	35,199	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-

RECORDATION TAX PREMIUM (MCPS)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	39,270	39,270	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	39,270	39,270	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	223,449	-	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
MISCELLANEOUS PROJECTS TOTAL	223,449	-	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	262,719	39,270	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	262,719	39,270	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-

REVENUE AUTHORITY

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Falls Road Golf Course Improvements (P392301)	400	-	-	400	400	-	-	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	150	-	-	150	-	-	150	-	-	-	-
Little Bennett- Electric Carts (P392701)	180	-	-	180	180	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308) *	35	-	35	-	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	246	-	-	33	-	33	-	-	-	-	213
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	286	-	-	286	-	-	33	225	-	28	-
Montgomery County Airpark- North End Hangar (P392502)	523	-	91	432	432	-	-	-	-	-	-
Needwood Golf Course (P392306)	3,350	-	-	3,350	250	1,300	900	900	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302) *	1,950	1,900	50	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	150	-	-	150	150	-	-	-	-	-	-
Stormwater Treatment - GCV (P392703)	200	-	-	200	200	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	7,620	1,900	326	5,181	1,612	1,333	1,083	1,125	-	28	213
REVENUE AUTHORITY TOTAL	7,620	1,900	326	5,181	1,612	1,333	1,083	1,125	-	28	213
REVENUE AUTHORITY TOTAL	7,620	1,900	326	5,181	1,612	1,333	1,083	1,125	-	28	213

REVENUE BONDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	23,258	872	10,996	11,390	6,490	4,900	-	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	30,097	8,201	748	748	-	-	-	-	-	-
New Organics Processing Facility (P802508)	24,500	-	12,250	12,250	12,250	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	86,804	30,969	31,447	24,388	19,488	4,900	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	86,804	30,969	31,447	24,388	19,488	4,900	-	-	-	-	-
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	106,804	30,969	31,447	24,388	19,488	4,900	-	-	-	-	20,000

REVENUE BONDS: LIQUOR FUND

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722)	53,350	53,350	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-

REVOLVING FUND (M-NCPPC ONLY)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	36,598	16,798	7,200	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	36,598	16,798	7,200	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	36,598	16,798	7,200	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	36,598	16,798	7,200	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-

REVOLVING FUND: CURRENT REVENUE

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	12,532	2,484	10,048	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	2,484	10,048	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	2,484	10,048	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	11,909	491	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	11,909	491	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	11,909	491	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	24,932	14,393	10,539	-	-	-	-	-	-	-	-

SCHOOL FACILITIES PAYMENT

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
INDIVIDUAL SCHOOLS											
Gaithersburg Cluster Elementary School #8 (P651518) *	852	852	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	950	852	98	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	950	852	98	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL	950	852	98	-	-	-	-	-	-	-	-

SCHOOLS IMPACT TAX

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
INDIVIDUAL SCHOOLS											
Burtonsville ES (Replacement) (P652301)	3,861	3,861	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	3,129	3,129	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	8,037	8,037	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,508	17,493	15	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	9,168	9,168	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,866	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302) *	8,031	8,031	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	3,489	3,489	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	4,322	4,322	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	33,260	33,260	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	5,000	5,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Silver Spring International MS Addition (P651912) *	2,666	2,666	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	113,722	113,707	15	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	70,332	-	10,332	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
MISCELLANEOUS PROJECTS TOTAL	70,332	-	10,332	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	184,054	113,707	10,347	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
SCHOOLS IMPACT TAX TOTAL	184,054	113,707	10,347	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-

SHORT-TERM FINANCING

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Brookville Depot HVAC (P362601)	6,285	-	3,100	3,185	3,185	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,285	-	3,100	3,185	3,185	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Delivery Trucks Purchase (P852502)	1,485	-	900	585	585	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	1,485	-	900	585	585	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	38,009	3,687	13,024	3,984	3,570	87	5,383	-	-	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	96,746	78,457	4,976	13,024	3,984	3,570	87	5,383	-	-	289
GENERAL GOVERNMENT TOTAL	104,516	78,457	8,976	16,794	7,754	3,570	87	5,383	-	-	289
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	65,903	54,831	6,872	4,200	1,300	1,400	1,500	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	1,260	-	-	-	-	-	-	-	-	-
Self-Contained Breathing Apparatus Replacement (P452701)	14,831	-	-	14,831	14,831	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	81,994	56,091	6,872	19,031	16,131	1,400	1,500	-	-	-	-
POLICE											
Police Body Armor (P472701)	4,357	-	-	4,357	817	796	605	1,531	608	-	-
POLICE TOTAL	4,357	-	-	4,357	817	796	605	1,531	608	-	-
PUBLIC SAFETY TOTAL	86,351	56,091	6,872	23,388	16,948	2,196	2,105	1,531	608	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Intelligent Transit System (P501801)	12,100	8,888	3,212	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	118,100	81,261	3,255	33,584	-	8,832	-	24,752	-	-	-
MASS TRANSIT (MCG) TOTAL	130,200	90,149	6,467	33,584	-	8,832	-	24,752	-	-	-
TRANSPORTATION TOTAL	130,200	90,149	6,467	33,584	-	8,832	-	24,752	-	-	-
SHORT-TERM FINANCING TOTAL	321,067	224,697	22,315	73,766	24,702	14,598	2,192	31,666	608	-	289

STATE AID

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	499	499	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Burtonsville Crossing Shopping Center (P362311) *	9,000	5,500	3,500	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	11,595	1,272	471	9,852	345	2,984	6,523	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	21,345	7,522	3,971	9,852	345	2,984	6,523	-	-	-	-
OTHER GENERAL GOVERNMENT											
Olney Community Building (P362506) *	5,200	-	5,200	-	-	-	-	-	-	-	-
Olney Infant and Toddler Program Site Improvements (P362603) *	450	-	450	-	-	-	-	-	-	-	-
Sherwood High School Softball Field (P362606) *	686	-	686	-	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309) *	5,600	-	5,600	-	-	-	-	-	-	-	-
Watkins Mill High School Concession Stand (P362605) *	100	-	100	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,036	-	12,036	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	33,880	8,021	16,007	9,852	345	2,984	6,523	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	52,472	-	-	52,472	1,316	15,673	25,728	9,362	393	-	-
CORRECTION AND REHABILITATION TOTAL	52,472	-	-	52,472	1,316	15,673	25,728	9,362	393	-	-
OTHER PUBLIC SAFETY											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Appellate Court Judges Chambers (P362202) *	534	534	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	115	-	115	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	649	534	115	-	-	-	-	-	-	-	-
POLICE											
Olney Satellite Police Station (P472401) *	1,175	83	1,092	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	4,243	2,904	358	981	981	-	-	-	-	-	-
POLICE TOTAL	5,418	2,987	1,450	981	981	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	58,539	3,521	1,565	53,453	2,297	15,673	25,728	9,362	393	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,568	2,979	227	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,637	5,048	227	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)											
Boyds Transit Center (P501915)	590	426	131	33	33	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	6	5,353	641	641	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	57,904	13,041	15,038	29,825	20,193	9,632	-	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	266	6	260	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,999	2,296	3,703	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	1,113	3,887	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	25,381	3,500	-	21,881	21,881	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202) *	12,845	-	12,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	343	129	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	2,860	301	59	2,500	2,500	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,355	-	-	8,355	1,475	3,505	2,376	999	-	-	-
Ride On Bus Fleet (P500821)	17,795	10,340	6,455	1,000	1,000	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	143,467	31,372	47,860	64,235	47,723	13,137	2,376	999	-	-	-
PARKING											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Parking Wheaton Facility Renovations (P509709)	35	-	35	-	-	-	-	-	-	-	-
PARKING TOTAL	35	-	35	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	3,311	-	-	3,311	1,500	1,811	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	2,578	1,536	528	514	514	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,900	1,756	1,324	6,820	520	4,200	2,100	-	-	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	201	1,781	2,018	1,083	935	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	173	231	596	351	245	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,323	1,511	1,973	839	839	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	477	153	3,370	676	2,694	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	722	278	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	55	55	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	14	2,486	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	37,473	10,745	9,260	17,468	5,483	9,885	2,100	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	250	-	250	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,121	342	-	-	-	-	-	-	-	-
White's Ferry (P502606) *	1,500	-	1,500	-	-	-	-	-	-	-	-
ROADS TOTAL	18,288	16,196	2,092	-	-	-	-	-	-	-	-
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	176	-	2,667	1,621	1,046	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	25,479	-	2,667	1,621	1,046	-	-	-	-	-
TRANSPORTATION TOTAL	235,038	89,832	59,474	85,732	55,054	24,295	4,703	1,226	227	227	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-
Child Care Renovations - Playgrounds (P602501)	850	-	-	850	850	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Diversion Center (P602301)	18,700	1,335	881	16,484	16,484	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	1,000	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	25,020	5,805	1,881	17,334	17,334	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	25,020	5,805	1,881	17,334	17,334	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Clarksburg Library (P710500)	2,020	-	20	2,000	-	1,000	1,000	-	-	-	-
Library Refurbishment Level of Effort (P711502)	4,896	4,896	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	7,116	5,096	20	2,000	-	1,000	1,000	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	5,600	4,100	1,500	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	1,500	-	1,500	-	-	-	-	-	-	-	-
Recreation Facilities Playground Replacement (P722504)	1,400	696	704	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	127	-	873	873	-	-	-	-	-	-
RECREATION TOTAL	9,500	4,923	3,704	873	873	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	16,616	10,019	3,724	2,873	873	1,000	1,000	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	7,263	258	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	7,263	258	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	722	722	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	8,048	4,123	655	3,270	1,375	-	665	790	310	130	-
STORMWATER MANAGEMENT TOTAL	8,910	4,985	655	3,270	1,375	-	665	790	310	130	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,593	12,410	913	3,270	1,375	-	665	790	310	130	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Countywide Facade Easement Program (P762102)	500	-	500	-	-	-	-	-	-	-	-
White Oak Commercial Area Improvements and Revitalization (P762501)	2,425	-	1,475	950	950	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,925	-	1,975	950	950	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	2,925	-	1,975	950	950	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308) *	24	-	24	-	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	140	-	-	-	-	-	-	-	-	-	140
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	253	-	-	253	-	-	-	225	-	28	-
Montgomery County Airpark- North End Hangar (P392502)	30	-	-	30	30	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	447	-	24	283	30	-	-	225	-	28	140
REVENUE AUTHORITY TOTAL	447	-	24	283	30	-	-	225	-	28	140
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Alternative Education Programs (P652701)	7,500	-	-	7,500	-	2,500	5,000	-	-	-	-
Healthy Schools (P652504)	3,815	-	3,815	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	283,934	30,941	54,293	198,700	27,800	26,000	30,500	34,500	35,750	44,150	-
Major Capital Projects - Elementary	77,648	77,648	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	99,500	82,500	-	17,000	-	-	3,000	8,000	6,000	-	-
Planned Life Cycle Asset Repl: MCPS (P896586)	392	361	31	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	99,322	17,781	20,007	61,534	7,034	8,000	9,500	10,500	12,500	14,000	-
School Security Systems (P926557)	8,920	5,416	2,004	1,500	1,500	-	-	-	-	-	-
Sustainability Initiatives (P652306)	1,036	331	705	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	582,067	214,978	80,855	286,234	36,334	36,500	48,000	53,000	54,250	58,150	-
INDIVIDUAL SCHOOLS											
Burtonsville ES (Replacement) (P652301)	33,903	-	16,313	17,590	17,590	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	39,602	39,298	304	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	18,869	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	98,281	27,681	-	70,600	46,879	23,721	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302) *	7,955	371	7,584	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
JoAnn Leleck at Broad Acres ES Replacement (P652201)	7,999	448	4,914	2,637	2,637	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	83,585	49,234	-	34,351	20,738	13,613	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,693	6,693	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105) *	5,003	5,003	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	357,353	201,777	30,398	125,178	87,844	37,334	-	-	-	-	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	4,500	-	4,500	(33,400)	(3,763)	3,763	(3,000)	(8,000)	(9,250)	(13,150)	33,400
MISCELLANEOUS PROJECTS TOTAL	4,500	-	4,500	(33,400)	(3,763)	3,763	(3,000)	(8,000)	(9,250)	(13,150)	33,400
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	943,920	416,755	115,753	378,012	120,415	77,597	45,000	45,000	45,000	45,000	33,400
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	5,111	3,235	376	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	21,248	7,759	12,494	995	995	-	-	-	-	-	-
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	19,526	397	-	-	-	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	19,711	-	-	19,711	-	-	-	2,259	15,057	2,395	-
Germantown Student Services Center (P076612)	71,580	-	6,685	64,895	16,170	22,649	26,076	-	-	-	-
Rockville Student Services Center (P076604)	35,633	34,860	773	-	-	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	45,632	-	-	45,632	4,175	-	35,690	-	5,767	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	47,056	2,845	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	301,993	115,690	23,570	162,733	21,340	28,149	86,766	2,759	20,824	2,895	-
MONTGOMERY COLLEGE TOTAL	301,993	115,690	23,570	162,733	21,340	28,149	86,766	2,759	20,824	2,895	-
M-NCPPC											
ACQUISITION											

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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	259	1,391	850	850	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	227	23	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	1,563	-	1,563	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,975	55	1,920	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745) *	500	-	500	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	5,003	-	5,003	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	425	-	425	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	1,749	2,371	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	542	558	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202) *	11,700	348	11,352	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	950	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	200	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,800	-	5,500	300	300	-	-	-	-	-	-
DEVELOPMENT TOTAL	38,116	4,285	32,681	1,150	1,150	-	-	-	-	-	-
M-NCPPC TOTAL	39,066	4,285	33,631	1,150	1,150	-	-	-	-	-	-
STATE AID TOTAL	1,674,037	666,338	258,517	715,642	221,163	149,698	170,385	59,362	66,754	48,280	33,540

STATE BONDS (M-NCPPC ONLY)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Warner Circle Special Park (P118703)	1,025	775	250	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
STATE BONDS (M-NCPPC ONLY) TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BUS RAPID TRANSIT FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Lakeforest Transit Center (P502708)	5,800	-	-	5,800	4,300	1,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	39,730	4,358	3,368	32,004	17,510	11,000	3,494	-	-	-	-
MASS TRANSIT (MCG) TOTAL	45,530	4,358	3,368	37,804	21,810	12,500	3,494	-	-	-	-
TRANSPORTATION TOTAL	45,530	4,358	3,368	37,804	21,810	12,500	3,494	-	-	-	-
STATE BUS RAPID TRANSIT FUND TOTAL	45,530	4,358	3,368	37,804	21,810	12,500	3,494	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY)											
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,913	1,662	251	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STATE ICC FUNDING (M-NCPPC ONLY) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	1,000	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	1,000	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,276	1,226	150	900	150	150	150	150	150	150	-
STORMWATER MANAGEMENT TOTAL	2,276	1,226	150	900	150	150	150	150	150	150	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,377	1,327	150	900	150	150	150	150	150	150	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	3,377	2,327	150	900	150	150	150	150	150	150	-

TEA-21

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-

TRANSPORTATION ENHANCEMENT PROGRAM

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-

TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P662703)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,000	-	-	2,000	2,000	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COLLEGE TOTAL	2,000	-	-	2,000	2,000	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	2,000	-	-	2,000	2,000	-	-	-	-	-	-

TRANSPORTATION IMPROVEMENT CREDIT

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	5,204	1,819	3,385	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	5,204	1,819	3,385	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	5,204	1,819	3,385	-	-	-	-	-	-	-	-
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	9,681	6,296	3,385	-	-	-	-	-	-	-	-

UTILITY MERGER FUNDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106) *	7,000	6,816	184	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,545	6,833	712	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,545	13,649	896	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,545	13,649	896	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,545	13,649	896	-	-	-	-	-	-	-	-

UTILIZATION PREMIUM PAYMENT

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Major Capital Projects - Secondary	129	129	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	129	129	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
John F. Kennedy HS Addition (P651906) *	3	3	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3	3	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	132	132	-	-	-	-	-	-	-	-	-
UTILIZATION PREMIUM PAYMENT TOTAL	132	132	-	-	-	-	-	-	-	-	-

WATER QUALITY PROTECTION BONDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	8,036	1,753	1,777	4,506	751	751	751	751	751	751	-
River Falls Storm Drain Improvements (P502511) *	636	-	636	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	30,921	8,770	821	21,330	3,555	3,555	3,555	3,555	3,555	3,555	-
Storm Drain General (P500320)	19,057	2,616	3,691	12,750	2,125	2,125	2,125	2,125	2,125	2,125	-
STORM DRAINS TOTAL	58,650	13,139	6,925	38,586	6,431	6,431	6,431	6,431	6,431	6,431	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	9,669	-	731	8,938	-	2,600	1,402	4,470	-	466	-
General Repair of BMPs and Stream Assets (P802506)	793	-	793	-	-	-	-	-	-	-	-
Implementation of the Comprehensive Flood Management Plan (P802507)	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-
Stormwater Management Facility Major Structural Repair (P800700)	50,086	10,088	11,337	28,661	2,360	1,450	5,542	7,688	7,181	4,440	-
Stormwater Management Retrofit: Countywide (P808726)	30,541	30,541	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	68	68	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	172,157	40,697	12,861	118,599	2,360	5,050	21,944	27,158	32,181	29,906	-
CONSERVATION OF NATURAL RESOURCES TOTAL	230,807	53,836	19,786	157,185	8,791	11,481	28,375	33,589	38,612	36,337	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	8,525	-	3,125	5,400	900	900	900	900	900	900	-
Stream Protection: SVP (P818571)	30,153	1,457	6,046	22,650	3,800	3,800	3,800	3,750	3,750	3,750	-
DEVELOPMENT TOTAL	38,678	1,457	9,171	28,050	4,700	4,700	4,700	4,650	4,650	4,650	-
M-NCPPC TOTAL	38,678	1,457	9,171	28,050	4,700	4,700	4,700	4,650	4,650	4,650	-
WATER QUALITY PROTECTION BONDS TOTAL	269,485	55,293	28,957	185,235	13,491	16,181	33,075	38,239	43,262	40,987	-

WHITE FLINT SPECIAL TAX DISTRICT

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,574	62	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,574	62	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,574	62	-	-	-	-	-	-	-	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	45,662	757	19	-	-	-	-	-	-	-	44,886
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506) *	55,601	53,676	1,925	-	-	-	-	-	-	-	-
ROADS TOTAL	172,358	60,344	1,944	-	-	-	-	-	-	-	110,070
TRANSPORTATION TOTAL	172,358	60,344	1,944	-	-	-	-	-	-	-	110,070
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	175,994	63,918	2,006	-	-	-	-	-	-	-	110,070

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GRAND TOTAL	17,314,018	7,523,510	2,141,695	6,601,898	1,206,849	1,198,532	1,253,845	1,035,414	1,007,830	899,428	1,046,915

* 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 FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	1,297	77	615	605	605	-	-	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	7,636	101	2,607	4,928	1,024	1,651	2,253	-	-	-	-
Rose Village Sewer Main (P382402)	1,945	14	65	1,866	966	578	185	137	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	10,878	192	3,287	7,399	2,595	2,229	2,438	137	-	-	-
WSSC TOTAL	10,878	192	3,287	7,399	2,595	2,229	2,438	137	-	-	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	10,878	192	3,287	7,399	2,595	2,229	2,438	137	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	5,517	1,414	664	3,439	707	1,244	1,238	250	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	8,054	-	701	4,797	214	293	658	1,050	1,209	1,373	2,556
Blue Plains WWTP: Liquid Train PT 2 (P954811)	27,080	-	1,641	18,569	1,540	2,970	3,006	3,733	3,825	3,495	6,870
Blue Plains WWTP:Plant Wide Projects (P023805)	9,421	-	1,058	6,578	1,116	1,805	1,227	956	745	729	1,785
Blue Plains: Pipelines and Appurtenances (P113804)	37,326	-	1,545	32,906	4,719	8,856	9,537	5,701	2,373	1,720	2,875
SEWERAGE BI-COUNTY TOTAL	87,398	1,414	5,609	66,289	8,296	15,168	15,666	11,690	8,152	7,317	14,086
WSSC TOTAL	87,398	1,414	5,609	66,289	8,296	15,168	15,666	11,690	8,152	7,317	14,086
MUNICIPAL (WSSC ONLY) TOTAL	87,398	1,414	5,609	66,289	8,296	15,168	15,666	11,690	8,152	7,317	14,086

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
STATE AID											
WSSC											
SEWERAGE BI-COUNTY											
Trunk Sewer Reconstruction Program (P113805)	64,168	-	20,000	44,168	25,188	18,980	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	64,168	-	20,000	44,168	25,188	18,980	-	-	-	-	-
WSSC TOTAL	64,168	-	20,000	44,168	25,188	18,980	-	-	-	-	-
STATE AID TOTAL	64,168	-	20,000	44,168	25,188	18,980	-	-	-	-	-
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	15,359	6,758	3,480	5,121	3,126	1,995	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	-	60	60	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	15,419	6,758	3,480	5,181	3,186	1,995	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	2,818	418	817	1,583	1,583	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,431	425	973	2,033	1,856	177	-	-	-	-	-
Erickson Bethesda Sewer Main (P382305)	3,014	300	1,380	1,334	1,334	-	-	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	7,007	139	132	6,736	508	464	225	2,215	2,215	1,109	-
Spring Gardens WWPS Replacement (P382003)	7,401	960	249	6,192	264	264	1,888	1,888	1,888	-	-
Viva White Oak Sewer Main (P382203)	1,780	-	-	1,780	712	445	267	178	90	88	-
SEWERAGE MONTGOMERY COUNTY TOTAL	25,451	2,242	3,551	19,658	6,257	1,350	2,380	4,281	4,193	1,197	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	71,170	1,373	1,216	68,581	1,643	1,972	10,646	21,672	21,672	10,976	-
WATER BI-COUNTY TOTAL	71,204	1,373	1,250	68,581	1,643	1,972	10,646	21,672	21,672	10,976	-
WATER MONTGOMERY COUNTY											
Fraley Farm West Water Main (P382601)	1,029	-	-	1,029	89	940	-	-	-	-	-
Viva White Oak Water Main (P382202)	2,111	-	-	2,111	845	529	316	210	106	105	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
White Oak Water Mains Augmentation (P382001)	10,839	1,623	7,764	1,452	1,452	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	13,979	1,623	7,764	4,592	2,386	1,469	316	210	106	105	-
WSSC TOTAL	126,053	11,996	16,045	98,012	13,472	6,786	13,342	26,163	25,971	12,278	-
SYSTEM DEVELOPMENT CHARGE TOTAL	126,053	11,996	16,045	98,012	13,472	6,786	13,342	26,163	25,971	12,278	-

WSSC BONDS

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	51,866	11,949	5,912	34,005	8,215	10,593	12,426	2,771	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	138,807	-	10,866	83,471	3,732	5,102	11,445	18,272	21,035	23,885	44,470
Blue Plains WWTP: Liquid Train PT 2 (P954811)	468,076	-	25,434	323,103	26,801	51,680	52,296	64,955	66,560	60,811	119,539
Blue Plains WWTP:Plant Wide Projects (P023805)	161,894	-	16,400	114,445	19,409	31,411	21,352	16,628	12,968	12,677	31,049
Blue Plains: Pipelines and Appurtenances (P113804)	308,733	-	15,317	260,093	42,257	73,017	63,753	41,660	22,140	17,266	33,323
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,613	-	400	1,213	238	195	195	195	195	195	-
Trunk Sewer Reconstruction Program (P113805)	167,552	-	23,782	143,770	1,258	21,194	32,328	30,086	28,239	30,665	-
SEWERAGE BI-COUNTY TOTAL	1,298,541	11,949	98,111	960,100	101,910	193,192	193,795	174,567	151,137	145,499	228,381
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	7,857	212	299	7,346	2,970	3,068	1,250	58	-	-	-
Damascus Town Center WWPS Replacement (P382002)	8,010	993	2,271	4,746	4,332	414	-	-	-	-	-
Little Seneca WWPS Rehabilitation (P382701)	21,722	-	1,408	20,314	2,816	908	2,215	7,115	7,260	-	-
Reddy Branch WWPS & FM (P382302)	14,486	235	325	13,926	825	721	4,126	4,127	4,127	-	-
Sam Rice Manor WWPS & FM (P382303)	1,404	28	28	1,348	104	95	46	442	442	219	-
Spring Gardens WWPS Replacement (P382003)	3,642	472	122	3,048	129	129	930	930	930	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	57,121	1,940	4,453	50,728	11,176	5,335	8,567	12,672	12,759	219	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	9,091	-	1,921	7,170	1,695	1,095	1,095	1,095	1,095	1,095	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
Large Diameter Water Pipe & Large Valve Rehabilitation Program (P113803)	530,441	-	55,899	474,542	58,000	73,557	79,324	84,856	86,980	91,825	-
Potomac WFP Consent Decree Program (P173801)	225,448	187,264	25,329	12,855	12,855	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	49,458	955	845	47,658	1,142	1,370	7,399	15,060	15,060	7,627	-
Potomac WFP Submerged Channel Intake (P033812)	105,000	-	-	4,200	-	420	420	1,050	1,050	1,260	100,800
WATER BI-COUNTY TOTAL	919,438	188,219	83,994	546,425	73,692	76,442	88,238	102,061	104,185	101,807	100,800
WSSC TOTAL	2,275,100	202,108	186,558	1,557,253	186,778	274,969	290,600	289,300	268,081	247,525	329,181
WSSC BONDS TOTAL	2,275,100	202,108	186,558	1,557,253	186,778	274,969	290,600	289,300	268,081	247,525	329,181

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs
GRAND TOTAL	2,563,597	215,710	231,499	1,773,121	236,329	318,132	322,046	327,290	302,204	267,120	343,267

* Closeout or Pending Closeout Projects