Project Funding Detail By Revenue Source

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,578	5,836	742	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,578	5,836	742	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,578	5,836	742	-	-	-	-	-	-	-	-
AGING SCHOOLS PROGRAM TOTAL	6,578	5,836	742	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
AG LAND PRESERVATION TOTAL	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES TOTAL	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
AGRICULTURAL TRANSFER TAX TOTAL	5,604	2,683	479	2,442	1,442	200	200	200	200	200	-
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	3,808	478	360	2,970	567	630	496	347	547	383	-
OTHER GENERAL GOVERNMENT TOTAL	3,808	478	360	2,970	567	630	496	347	547	383	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504)	121	-	-	121	121	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,764	1,643	-	121	121	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	6,434	2,983	360	3,091	688	630	496	347	547	383	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	83	83	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	83	83	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyds Transit Center (P501915)	28	28	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,716	1,326	390	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,014	200	-	814	-	300	514	-	-	-	-
Life Sciences Center Loop Trail (P501742)	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	18,158	200	-	17,958	-	300	1,514	9,263	5,185	1,696	-
ROADS											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	3,579	855	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,274	4,019	3,255	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	28,103	6,500	3,645	17,958	-	300	1,514	9,263	5,185	1,696	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,475	377	77	2,021	1,021	1,000	-	-	-	-	-
LIBRARIES TOTAL	2,475	377	77	2,021	1,021	1,000	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,625	527	77	2,021	1,021	1,000	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	966	533	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,499	966	533	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	4,260	-	-	4,260	505	600	700	750	800	905	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	600	-	-
STORMWATER MANAGEMENT TOTAL	4,860	-	-	4,860	505	600	700	750	1,400	905	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	966	533	4,860	505	600	700	750	1,400	905	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE TOTAL	3,816	2,463	1,353	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,816	2,463	1,353	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Capital Renewal: College (P096600)	3,000	-	-	3,000	-	3,000	-	-	-	-	-
East County Campus (P662301)	5,000	-	-	5,000	-	5,000	-	-	-	-	-
Information Technology: College (P856509)	10,933	1,433	-	9,500	8,750	750	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	600	-	-	600	300	300	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	3,000	-	-	3,000	-	3,000	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	4,342	-	-	4,342	-	4,342	-	-	-	-	-
Student Learning Support Systems (P076617)	600	-	-	600	300	300	-	-	-	-	-
HIGHER EDUCATION TOTAL	27,475	1,433	-	26,042	9,350	16,692	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	27,475	1,433	-	26,042	9,350	16,692	-	-	-	-	-
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	1,000	1,000	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	3,500	2,000	1,000	1,000	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	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)	13,175	3,346	3,829	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Trails: Natural Surface & Resource-based Recreation (P858710)	200	136	64	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,668	6,703	4,965	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NCPPC TOTAL	24,459	7,994	8,465	8,000	2,000	2,000	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	**99,271**	**22,866**	**14,433**	**61,972**	**13,564**	**21,222**	**3,710**	**11,360**	**8,132**	**3,984**	**-**

CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS

M-NCPPC											
ACQUISITION											
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
ACQUISITION TOTAL	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	200	2,300	100	100	700	1,400	-	-	-
DEVELOPMENT TOTAL	2,500	-	200	2,300	100	100	700	1,400	-	-	-
M-NCPPC TOTAL	24,500	9,731	5,969	8,800	4,100	2,600	700	1,400	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	**24,500**	**9,731**	**5,969**	**8,800**	**4,100**	**2,600**	**700**	**1,400**	**-**	**-**	**-**

CURRENT REVENUE: CABLE TV

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	1,052	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	1,052	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Building Network Wiring (P342501)	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
FiberNet (P509651)	69,099	69,026	73	-	-	-	-	-	-	-	-
Montgomery Connects (P341700)	9,687	3,475	534	5,678	1,845	1,020	773	680	680	680	-
TECHNOLOGY SERVICES TOTAL	89,647	72,501	607	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
GENERAL GOVERNMENT TOTAL	90,699	73,553	607	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	92,940	75,794	607	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	204	217	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	421	204	217	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,517	33	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,517	33	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,517	33	-	-	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,721	250	-	-	-	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC)											
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	19,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	-
DEVELOPMENT TOTAL	19,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	-
M-NCPPC TOTAL	19,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	19,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	87,625	17,137	15,853	54,635	6,891	1,210	9,308	10,134	12,618	14,474	-
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-
Fire Station Refurbishment (P452503)	200	-	-	200	200	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	856	64	132	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	326	208	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202) *	500	488	12	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	91,268	18,015	16,205	57,048	7,620	1,541	10,117	10,458	12,728	14,584	-
PUBLIC SAFETY TOTAL	91,268	18,015	16,205	57,048	7,620	1,541	10,117	10,458	12,728	14,584	-
CURRENT REVENUE: FIRE TOTAL	91,268	18,015	16,205	57,048	7,620	1,541	10,117	10,458	12,728	14,584	-
CURRENT REVENUE: GENERAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	5,055	936	1,119	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	439	561	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	971	-	-	971	971	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	4	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	637	38	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,701	9,937	154	1,610	310	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310)	150	-	150	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	3,750	177	73	3,500	1,000	2,500	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	27,176	12,350	2,095	12,731	6,306	3,285	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Life Sciences and Technology Centers (P789057)	5,400	1,853	547	3,000	3,000	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,524	2,704	1,068	7,752	7,752	-	-	-	-	-	-
FLEET MANAGEMENT											
County Fleet Electric Vehicle Charging Stations (P362505)	750	-	-	750	750	-	-	-	-	-	-
FLEET MANAGEMENT TOTAL	750	-	-	750	750	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Montgomery County Lynching Memorial (P362308) *	50	33	17	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	33	17	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	5,299	4,310	989	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	1,201	-	-	1,201	-	-	-	154	400	647	-
County Radio Life Cycle Replacement (P342301)	148	-	-	148	148	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504)	2,100	-	-	2,100	2,100	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	-	100	-	100	-	-	-	-	-
FiberNet (P509651)	39,702	12,380	3,844	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	212	53	100	100	-	-	-	-	-	-
Montgomery Connects (P341700)	2,380	612	849	919	52	580	287	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	10,584	733	1,645	769	876	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	65,157	28,098	6,468	30,591	8,226	5,713	4,444	4,311	3,825	4,072	-
GENERAL GOVERNMENT TOTAL	104,657	43,185	9,648	51,824	23,034	8,998	5,229	5,096	4,610	4,857	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	419	302	215	215	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	400	1,600	-	800	800	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	419	702	1,815	215	800	800	-	-	-	-
FIRE/RESCUE SERVICE											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	123	18	105	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	2,453	348	105	2,000	2,000	-	-	-	-	-	-
POLICE											
Outdoor Firearms Training Center (P472101)	300	-	-	300	-	-	300	-	-	-	-
POLICE TOTAL	300	-	-	300	-	-	300	-	-	-	-
PUBLIC SAFETY TOTAL	5,697	775	807	4,115	2,215	800	1,100	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	53,520	33,210	222	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
HIGHWAY MAINTENANCE TOTAL	55,385	35,075	222	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	1,600	1,528	72	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	1,528	72	-	-	-	-	-	-	-	-
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-
PARKING TOTAL	4,765	-	1,000	3,765	3,765	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	706	1,379	5,393	1,049	677	614	1,015	1,096	942	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	8,518	1,616	1,509	5,393	1,049	677	614	1,015	1,096	942	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,461	28	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	40	8	2	30	5	5	5	5	5	5	-
Facility Planning-Roads (P509337)	48,041	39,878	2,618	4,640	1,035	1,015	315	630	800	845	905
Highway Noise Abatement (P500338)	40	-	10	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	409	-	409	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,000	296	204	1,500	250	250	250	250	250	250	-
White's Ferry (P502606)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
ROADS TOTAL	53,519	41,643	3,271	7,700	1,295	2,775	575	890	1,060	1,105	905
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	28,048	21,677	323	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	14,658	6,116	508	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)	1,372	821	65	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	61,370	38,584	3,118	19,668	3,278	3,278	3,278	3,278	3,278	3,278	-
TRANSPORTATION TOTAL	185,157	118,446	9,192	56,614	12,735	10,078	7,815	8,531	8,782	8,673	905
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Early Care and Education Facility Fund (P602504)	4,000	-	-	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	146	50	50	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	2,055	4,050	4,050	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,245	140	2,055	4,050	4,050	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	11,439	6,999	933	3,507	777	546	546	546	546	546	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	12,616	7,335	1,274	4,007	1,277	546	546	546	546	546	-
RECREATION											
Cost Sharing: MCG (P720601)	51,250	26,255	7,245	17,750	6,750	4,500	3,500	1,000	1,000	1,000	-
Public Arts Trust (P729658)	5,221	2,772	1	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	-	50	50	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
RECREATION TOTAL	56,863	29,075	7,540	20,248	7,208	4,908	3,908	1,408	1,408	1,408	-
CULTURE AND RECREATION TOTAL	69,479	36,410	8,814	24,255	8,485	5,454	4,454	1,954	1,954	1,954	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	1,300	465	835	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,465	835	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	10,068	835	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	4,878	334	1,037	3,507	672	563	568	568	568	568	-
Facility Planning: HCD (P769375)	3,768	2,747	271	750	125	125	125	125	125	125	-
White Oak Commercial Area Improvements and Revitalization (P762501)	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
COMMUNITY DEVELOPMENT TOTAL	11,880	3,081	1,308	7,491	872	1,663	1,852	1,718	693	693	-
HOUSING (MCG)											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	2,912	4	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201) *	40,000	40,000	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
HOUSING (MCG) TOTAL	117,917	42,912	5	75,000	66,230	1,850	2,100	2,050	1,570	1,200	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	129,797	45,993	1,313	82,491	67,102	3,513	3,952	3,768	2,263	1,893	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Cider Mill Apartments Capital Improvements (P092602)	250	-	-	250	-	250	-	-	-	-	-
Elizabeth House Demolition (P092302)	1,500	1,254	246	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,805	4,570	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301) *	995	995	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	22,620	10,054	4,816	7,750	1,250	1,500	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	22,620	10,054	4,816	7,750	1,250	1,500	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Facility Planning: MCPS (P966553)	8,255	5,646	601	2,008	904	704	100	100	100	100	-
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	108,406	77,815	591	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Technology Modernization (P036510)	280,596	122,430	17,018	141,148	25,479	20,792	25,901	22,992	22,992	22,992	-
COUNTYWIDE TOTAL	400,132	206,266	20,710	173,156	31,383	26,496	31,001	28,092	28,092	28,092	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	400,132	206,266	20,710	173,156	31,383	26,496	31,001	28,092	28,092	28,092	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
East County Campus (P662301)	1,000	-	500	500	500	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,334	2,298	340	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	10,117	7,644	853	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	154,831	104,651	4,180	46,000	500	8,500	9,250	9,250	9,250	9,250	-
Instructional Furniture and Equipment: College (P096601)	5,880	4,155	105	1,620	270	270	270	270	270	270	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Network Infrastructure and Server Operations (P076619)	61,897	36,966	931	24,000	3,800	3,800	4,100	4,100	4,100	4,100	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	23,238	18,215	655	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)	30,458	19,788	1,070	9,600	1,400	1,400	1,700	1,700	1,700	1,700	-
HIGHER EDUCATION TOTAL	294,943	197,905	8,634	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
MONTGOMERY COLLEGE TOTAL	294,943	197,905	8,634	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	832	186	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,294	10,755	549	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,000	-	500	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	15,312	11,587	1,235	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	702	251	151	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,908	1,766	1,342	1,800	300	300	300	300	300	300	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planned Lifecycle Asset Replacement: NL Parks	17,334	14,792	2,542	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,296	3,120	376	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	7,547	3,096	941	3,510	585	585	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	5	100	300	50	50	50	50	50	50	-
Trails: Natural Surface & Resource-based Recreation (P858710)	5,935	2,748	187	3,000	500	500	500	500	500	500	-
DEVELOPMENT TOTAL	66,594	26,245	5,639	34,710	5,785	5,785	5,785	5,785	5,785	5,785	-
M-NCPPC TOTAL	81,906	37,832	6,874	36,900	6,150	6,150	6,150	6,150	6,150	6,150	300
CURRENT REVENUE: GENERAL TOTAL	1,311,536	707,074	73,698	529,559	163,988	78,073	77,385	71,275	69,535	69,303	1,205

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: LIQUOR											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	13,669	2,808	3,486	7,375	1,767	1,470	1,158	811	1,276	893	-
OTHER GENERAL GOVERNMENT TOTAL	13,669	2,808	3,486	7,375	1,767	1,470	1,158	811	1,276	893	-
GENERAL GOVERNMENT TOTAL	13,826	2,900	3,551	7,375	1,767	1,470	1,158	811	1,276	893	-
CURRENT REVENUE: LIQUOR TOTAL	13,826	2,900	3,551	7,375	1,767	1,470	1,158	811	1,276	893	-
CURRENT REVENUE: M-NCPPC											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,929	2,751	778	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,006	50	656	300	50	50	50	50	50	50	-
DEVELOPMENT TOTAL	6,935	2,801	1,434	2,700	450	450	450	450	450	450	-
M-NCPPC TOTAL	6,935	2,801	1,434	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,935	2,801	1,434	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: MASS TRANSIT											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	5,250	2,219	31	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	313	437	1,800	-	-	-	-	1,800	-	-
Bus Rapid Transit: System Development (P501318)	12,375	8,459	916	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	9,865	1,471	1,029	7,365	-	-	7,365	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Stop Improvements (P507658)	19,566	2,037	1,081	5,312	942	762	837	877	917	977	11,136
Facility Planning: Mass Transit (P502308)	2,135	683	272	1,180	65	65	70	330	575	75	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	5,836	4,764	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	1,385	-	-	1,385	-	-	1,385	-	-	-	-
Intelligent Transit System (P501801)	7,136	2,317	1,183	3,636	1,136	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	175	1,825	3,500	1,000	2,500	-	-	-	-	-
Ride On Bus Fleet (P500821)	262,591	47,982	58,834	155,775	13,175	14,970	31,557	34,466	26,711	34,896	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	339,046	71,585	70,372	185,953	17,318	19,797	42,714	37,173	31,503	37,448	11,136
ROADS											
Facility Planning-Roads (P509337)	5,633	5,633	-	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	5,633	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	353,243	85,782	70,372	185,953	17,318	19,797	42,714	37,173	31,503	37,448	11,136
CURRENT REVENUE: MASS TRANSIT TOTAL	353,243	85,782	70,372	185,953	17,318	19,797	42,714	37,173	31,503	37,448	11,136
CURRENT REVENUE: MCPS											
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											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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											
GENERAL GOVERNMENT											
FLEET MANAGEMENT											
County Fleet Electric Vehicle Charging Stations (P362505)	3,861	-	-	3,861	-	3,861	-	-	-	-	-
FLEET MANAGEMENT TOTAL	3,861	-	-	3,861	-	3,861	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,861	-	-	3,861	-	3,861	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL	3,861	-	-	3,861	-	3,861	-	-	-	-	-
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	5,342	-	-	5,342	-	978	978	978	978	1,430	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	756	274	590	130	100	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	60,010	26,186	3,604	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
PARKING TOTAL	66,972	26,942	3,878	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
TRANSPORTATION TOTAL	66,972	26,942	3,878	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL	66,972	26,942	3,878	36,152	9,850	5,178	5,168	5,168	5,168	5,620	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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)	1,620	760	141	719	204	155	90	90	90	90	-
Parking Silver Spring Facility Renovations (P508250)	41,243	17,616	4,872	18,755	106	2,573	3,519	4,019	4,419	4,119	-
Silver Spring Parking Security Camera Surveillance System (P502410)	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
PARKING TOTAL	49,475	18,376	5,013	26,086	310	3,946	4,827	5,327	5,727	5,949	-
TRANSPORTATION TOTAL	49,475	18,376	5,013	26,086	310	3,946	4,827	5,327	5,727	5,949	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	49,475	18,376	5,013	26,086	310	3,946	4,827	5,327	5,727	5,949	-

CURRENT REVENUE: PARKING - WHEATON

TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	199	233	378	20	58	45	165	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,198	560	445	1,193	112	112	237	244	244	244	-
Wheaton Parking Security Camera Surveillance System (P502411)	936	-	-	936	-	189	189	189	189	180	-
PARKING TOTAL	3,944	759	678	2,507	132	359	471	598	478	469	-
TRANSPORTATION TOTAL	3,944	759	678	2,507	132	359	471	598	478	469	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	3,944	759	678	2,507	132	359	471	598	478	469	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-	-
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	593	-	3,779	2,879	600	240	60	-	-	-
Gude Landfill Remediation (P801801)	22,700	22,700	-	-	-	-	-	-	-	-	-
New Organics Processing Facility (P802508)	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,150	23,293	-	12,857	6,879	4,928	990	60	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,150	23,293	-	12,857	6,879	4,928	990	60	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	45,046	32,189	-	12,857	6,879	4,928	990	60	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	435	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	435	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	130	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	130	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	130	130	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Glen Road Bridge (P502102)	350	-	-	350	-	350	-	-	-	-	-
BRIDGES TOTAL	350	-	-	350	-	350	-	-	-	-	-
TRANSPORTATION TOTAL	350	-	-	350	-	350	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	6,948	4,138	-	2,810	140	534	534	534	534	534	-
Outfall Repairs (P509948)	3,793	1,527	155	2,111	999	-	278	278	278	278	-
River Falls Storm Drain Improvements (P502511)	618	-	-	618	618	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
Storm Drain General (P500320)	7,027	3,172	1,192	2,663	2,160	503	-	-	-	-	-
STORM DRAINS TOTAL	30,922	17,837	1,347	11,738	5,753	2,737	812	812	812	812	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	5,816	816	365	4,635	2,733	1,500	402	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning: Stormwater Management (P809319)	21,638	11,281	231	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
General Repair of BMPs and Stream Assets (P802506)	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Stormwater Management Facility Major Structural Repair (P800700)	15,997	13,028	-	2,969	2,969	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	26,897	16,934	5	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Wheaton Regional Dam Flooding Mitigation (P801710)	807	628	179	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	78,379	42,687	780	34,912	10,092	6,337	5,240	4,321	4,947	3,975	-
CONSERVATION OF NATURAL RESOURCES TOTAL	109,301	60,524	2,127	46,650	15,845	9,074	6,052	5,133	5,759	4,787	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	230	195	300	300	-	-	-	-	-	-
Stream Protection: SVP (P818571)	7,150	3,605	445	3,100	1,350	350	350	350	350	350	-
DEVELOPMENT TOTAL	7,875	3,835	640	3,400	1,650	350	350	350	350	350	-
M-NCPPC TOTAL	7,875	3,835	640	3,400	1,650	350	350	350	350	350	-
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	117,656	64,489	2,767	50,400	17,495	9,774	6,402	5,483	6,109	5,137	-
DEVELOPER PAYMENTS											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
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)	7,537	5,264	282	1,991	550	841	150	150	150	150	-
AG LAND PRESERVATION TOTAL	7,537	5,264	282	1,991	550	841	150	150	150	150	-
CONSERVATION OF NATURAL RESOURCES TOTAL	7,537	5,264	282	1,991	550	841	150	150	150	150	-
DEVELOPER PAYMENTS TOTAL	8,209	5,333	885	1,991	550	841	150	150	150	150	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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)	9,961	-	-	9,961	8,590	1,371	-	-	-	-	-
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	12,908	2,768	179	9,961	8,590	1,371	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,326	3,185	180	9,961	8,590	1,371	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903)	2,790	1,970	820	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	800	-	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,554	-	-	3,554	-	577	1,871	1,106	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,510	57	-	6,453	3,415	3,038	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,444	4	-	5,440	1,824	3,616	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	-	-	463	1,854	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,291	516	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Schaeffer Road Bridge M-0137 (P502504)	1,497	-	-	1,497	-	740	757	-	-	-	-
BRIDGES TOTAL	37,834	13,149	1,336	23,349	5,239	9,871	4,816	1,569	1,854	-	-
MASS TRANSIT (MCG)											
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	-	200	1,800	1,000	800	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	2,000	64	1,936	-	-	-	-	-	-	-	-
Bus Rapid Transit: Flash Howard County Expansion (P502514)	3,350	-	-	3,350	-	3,350	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	500	500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	9,500	9,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,343	-	-	4,343	-	-	4,343	-	-	-	-
Bus Stop Improvements (P507658)	560	-	-	560	-	185	375	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	10,533	-	967	9,566	9,501	65	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	5,000	-	-	5,000	-	-	-	5,000	-	-	-
Ride On Bus Fleet (P500821)	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	149,622	105,820	9,583	34,219	12,101	6,000	6,318	6,600	1,600	1,600	-
PEDESTRIAN FACILITIES/BIKEWAYS											
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	-	427	270	-	-	157	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	104,601	104,174	-	427	270	-	-	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	295,061	225,647	10,919	58,495	17,610	15,871	11,134	8,576	3,704	1,600	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HEALTH AND HUMAN SERVICES TOTAL	744	499	95	150	150	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
LIBRARIES TOTAL	1,000	-	-	1,000	-	1,000	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,000	-	-	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)	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	436	-	-	436	436	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	9,116	-	-	9,116	816	-	8,300	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	12,018	2,867	35	9,116	816	-	8,300	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	405	-	-	405	-	405	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,734	-	-	1,734	309	1,425	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
REVENUE AUTHORITY TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	29,919	29,919	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	29,919	29,919	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	29,919	29,919	-	-	-	-	-	-	-	-	-
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)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,000	-	500	500	500	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
M-NCPPC TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
FEDERAL AID TOTAL	373,093	262,445	14,303	96,345	38,009	20,072	19,434	8,576	8,654	1,600	-

FTA CAPITAL INVESTMENT GRANT

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	212,526	-	-	185,055	-	-	37,240	48,728	59,192	39,895	27,471
Bus Rapid Transit: Veirs Mill Road (P501913)	132,323	-	-	132,323	-	14,135	22,872	50,336	44,980	-	-
MASS TRANSIT (MCG) TOTAL	344,849	-	-	317,378	-	14,135	60,112	99,064	104,172	39,895	27,471
TRANSPORTATION TOTAL	344,849	-	-	317,378	-	14,135	60,112	99,064	104,172	39,895	27,471
FTA CAPITAL INVESTMENT GRANT TOTAL	344,849	-	-	317,378	-	14,135	60,112	99,064	104,172	39,895	27,471

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. BOND PREMIUM											
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	10,650	-	10,000	10,000	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,350	1,350	-	2,000	2,000	-	-	-	-	-	-
POLICE TOTAL	24,000	12,000	-	12,000	12,000	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	28,230	16,230	-	12,000	12,000	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	16,000	9,000	-	7,000	7,000	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	22,000	15,000	-	7,000	7,000	-	-	-	-	-	-
MASS TRANSIT (MCG)											
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	48,688	41,688	-	7,000	7,000	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Major Capital Projects - Secondary	5,000	5,000	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,000	5,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	5,500	5,500	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	12,388	-	-	12,388	12,388	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	17,888	5,500	-	12,388	12,388	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	22,888	10,500	-	12,388	12,388	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	99,806	68,418	-	31,388	31,388	-	-	-	-	-	-
G.O. BONDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	45,954	16,909	5,565	23,480	3,300	4,580	3,400	3,400	4,400	4,400	-
Asbestos Abatement: MCG (P508728)	1,914	1,166	28	720	120	120	120	120	120	120	-
Brookville Depot HVAC (P362601)	3,315	-	-	3,315	-	-	-	3,315	-	-	-
Building Envelope Repair (P361501)	23,560	10,202	2,708	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100)	44,528	41,954	211	2,363	2,248	115	-	-	-	-	-
Elevator Modernization (P509923)	26,754	17,555	1,999	7,200	1,200	2,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	42,409	1,709	-	40,700	450	450	450	450	19,450	19,450	-
Environmental Compliance: MCG (P500918)	29,973	21,120	453	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	126	3,979	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	100	-	-	100	100	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	52,607	27,145	7,762	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310)	467	-	467	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	13,196	1,166	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)	29,791	9,504	4,987	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	8,577	807	423	2,900	-	-	-	-	1,700	1,200	4,447
Resurfacing Parking Lots: MCG (P509914)	16,623	12,675	48	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	43,714	24,686	3,088	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	393,591	199,591	33,135	156,418	23,233	19,230	16,935	20,250	38,635	38,135	4,447
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	59,214	56,267	2,947	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,076	2,564	39,000	-	30,000	-	5,000	4,000	-	-
ECONOMIC DEVELOPMENT TOTAL	102,264	57,753	5,511	39,000	-	30,000	-	5,000	4,000	-	-
TECHNOLOGY SERVICES											
Dickerson Radio Tower (P342302)	3,700	-	-	3,700	1,800	1,900	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	48,259	47,002	1,257	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	60,825	55,868	1,257	3,700	1,800	1,900	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	556,680	313,212	39,903	199,118	25,033	51,130	16,935	25,250	42,635	38,135	4,447
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	46,687	1,415	-	45,272	1,282	1,272	13,034	28,580	1,104	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	96	1,404	500	500	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303)	167	114	53	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,764	27	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	52,645	5,389	1,484	45,772	1,782	1,272	13,034	28,580	1,104	-	-
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	24,005	20,812	3,193	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	3,030	1,922	307	801	301	-	-	-	-	500	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	7,238	1	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	26,374	10,995	2,779	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
Resurfacing: Fire Stations (P458429)	5,865	2,988	441	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	6,845	4,017	368	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	47,791	3,631	-	44,160	1,362	320	14,179	20,611	7,413	275	-
FIRE/RESCUE SERVICE TOTAL	125,461	55,713	7,291	62,457	6,829	2,786	16,645	23,077	9,879	3,241	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	252	252	-	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,974	17	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	1,677	-	204	1,473	296	1,177	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
OTHER PUBLIC SAFETY TOTAL	131,920	130,226	221	1,473	296	1,177	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	8,703	5,707	2,326	670	265	405	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,620	-	-	-	-	-	-	-	-	-	5,620
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	18,966	886	104	17,976	7,306	7,015	3,505	150	-	-	-
POLICE TOTAL	50,848	24,150	2,432	18,646	7,571	7,420	3,505	150	-	-	5,620
PUBLIC SAFETY TOTAL	360,874	215,478	11,428	128,348	16,478	12,655	33,184	51,807	10,983	3,241	5,620
TRANSPORTATION											
BRIDGES											
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-
Beach Drive Bridge (P501903)	1,062	815	247	-	-	-	-	-	-	-	-
Bridge Design (P509132)	35,752	20,611	2,572	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Bridge Preservation Program (P500313)	14,793	9,583	1,874	3,336	556	556	556	556	556	556	-
Bridge Renovation (P509753)	69,147	37,769	8,620	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	817	468	468	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,542	-	-	3,542	814	-	1,653	1,075	-	-	-
Brookville Road Bridge M-0083 (P502503)	1,636	-	-	1,636	190	578	534	334	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,060	313	619	3,128	2,073	1,055	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820
Garrett Park Road Bridge M-0352 (P502105)	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Glen Road Bridge (P502102)	4,510	319	249	3,942	1,292	2,650	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Gregg Road Bridge No. M-0119 (P502602)	1,000	-	-	1,000	-	-	800	200	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	100	-	-	137	606	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	943	-	-	943	20	628	295	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	-	-	4,800	4,800	-	-	-	-	-	-
BRIDGES TOTAL	191,363	73,334	16,297	65,912	19,856	15,085	9,806	8,064	6,912	6,189	35,820
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	65,013	44,474	97	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
Residential and Rural Road Rehabilitation (P500914)	119,334	74,746	-	44,588	2,758	8,760	6,790	8,760	8,760	8,760	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	9,451	809	3,708	618	618	618	618	618	618	-
Resurfacing: Primary/Arterial (P508527)	99,859	55,826	233	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
Resurfacing: Residential/Rural Roads (P500511)	217,386	155,106	-	62,280	2,880	11,880	11,880	11,880	11,880	11,880	-
Sidewalk and Curb Replacement (P508182)	90,289	52,618	78	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
HIGHWAY MAINTENANCE TOTAL	605,849	392,221	1,217	212,411	18,826	39,111	37,141	39,111	39,111	39,111	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Boyds Transit Center (P501915)	6,352	853	689	4,810	2,937	1,873	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,996	-	-	3,996	922	937	2,137	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,210	1,276	1,934	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	-	-	7,854	261	-
Purple Line (P501603)	28,717	27,085	1,222	410	130	140	140	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,266	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	3,020	19	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	240,520	136,157	72,369	31,994	5,251	5,111	6,217	7,300	7,854	261	-
PARKING											
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-
PARKING TOTAL	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	17,504	11,012	-	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	8,356	3,355	365	365	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,910	10,267	4,182	6,461	1,112	1,377	770	1,036	1,067	1,099	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,771	765	518	11,488	3,169	5,310	1,598	1,411	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	2,241	597	1,644	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	10,408	579	1,274	8,555	3,079	3,281	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	20,548	3,059	5,401	12,088	1,987	1,983	1,751	2,060	2,122	2,185	-
Bowie Mill Road Bikeway (P502108)	20,528	-	-	20,528	-	835	1,103	7,617	10,973	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	662	319	-	-	-	-	-	-	-	17,273
Capital Crescent Trail (P501316)	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	-	50	50	-	-	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,662	1,601	1,704	8,357	622	3,300	4,435	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	408	14	38	356	356	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	14,811	867	1,063	12,881	1,288	6,825	4,768	-	-	-	-
Forest Glen Passageway (P501911)	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611
Franklin Avenue Sidewalk (P501734) *	3,300	1,423	1,877	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,999	403	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096
Good Hope Road Shared Use Path (P501902)	4,770	1,557	1,806	1,407	1,407	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	630	282	348	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	19,805	8,856	1,268	9,681	3,653	6,028	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	3	22	22	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Metropolitan Branch Trail (P501110)	15,045	3,360	1,263	10,422	5,578	4,844	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	45	-	-	45	25	20	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	14,099	932	471	12,696	1,161	1,556	-	4,938	5,041	-	-
Sandy Spring Bikeway (P502306)	300	60	140	100	100	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	49,940	26,042	510	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	-	108	68	-	-	40	-	-	-
Silver Spring Green Trail (P509975)	862	461	394	7	6	1	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,343	-	1,272	142	226	226	226	226	226	-
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	539,710	108,606	44,762	180,478	32,296	45,501	22,215	26,593	29,233	24,640	205,864
ROADS											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	2,058	851	6,484	6,484	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	2,999	2,690	309	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	1,704	1,450	254	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,203	3,268	-	4,935	-	-	-	172	173	4,590	-
Highway Noise Abatement (P500338)	2,885	2,877	8	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(215,093)	-	(5,297)	(209,796)	(22,397)	(19,286)	(38,137)	(44,166)	(42,225)	(43,585)	-
North High Street Extended (P502310)	2,419	130	707	1,582	104	1,478	-	-	-	-	-
Observation Drive Extended (P501507)	102,456	1	564	3,213	-	1,833	859	521	-	-	98,678
Public Facilities Roads (P507310)	2,024	1,241	111	672	112	112	112	112	112	112	-
Seminary Road Intersection Improvement (P501307) *	4,407	4,407	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,760	7,217	1,543	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,647	406	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	9,769	7,099	2,070	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,445	-	-	987	-	-	-	-	-	987	30,458
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	(9,993)	48,529	3,665	(191,323)	(15,597)	(15,763)	(37,066)	(43,261)	(41,840)	(37,796)	129,136
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	3,175	8	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	31,117	13,856	2,069	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-
Neighborhood Traffic Calming (P509523)	7,661	3,245	6	4,410	735	735	735	735	735	735	-
Pedestrian Safety Program (P500333)	40,278	15,699	1,246	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,115	4,491	4	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	25,071	12,716	121	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	74,393	38,323	1,552	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	-	240	120	120	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	214,180	115,581	5,006	93,593	15,936	16,140	15,940	15,064	15,191	15,322	-
TRANSPORTATION TOTAL	1,790,854	874,428	143,316	402,290	76,858	106,661	61,712	52,871	56,461	47,727	370,820
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	29	-	29	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	6,612	49	6,563	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Child Care Renovations - ADA Remediation (P602502)	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447
Child Care Renovations - Child Care Facility Replacement (P602503)	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306
Child Care Renovations - Playgrounds (P602501)	9,019	-	-	7,106	464	897	1,842	1,269	1,380	1,254	1,913
Diversion Center (P602301)	4,237	-	-	4,237	-	338	3,394	505	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	5,831	5,768	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	29,587	5,425	10,306	11,063	125	74	2,883	3,332	2,158	2,491	2,793
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,658	4,043	3,645	1,194	1,034	-	-	708	709	709
HEALTH AND HUMAN SERVICES TOTAL	121,181	24,080	27,266	52,667	3,072	4,792	18,227	9,747	8,205	8,624	17,168
HEALTH AND HUMAN SERVICES TOTAL	121,181	24,080	27,266	52,667	3,072	4,792	18,227	9,747	8,205	8,624	17,168
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)	30,359	8	868	29,483	1,052	12,596	15,004	831	-	-	-
Library Refurbishment Level of Effort (P711502)	46,886	12,874	687	28,360	4,106	5,499	4,525	3,246	5,192	5,792	4,965
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,470	95	274	3,101	1,863	1,095	143	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,602	25,547	55	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	112,371	38,749	1,884	66,773	7,021	19,190	19,832	4,591	10,347	5,792	4,965
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	4,125	94	-	4,031	273	1,911	1,776	71	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,759	601	30,559	14,423	15,597	539	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	10,062	-	6,418	-	-	121	2,484	3,754	59	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Recreation Facilities Refurbishment (P722105)	3,376	743	2,633	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918
Recreation Facilities Refurbishment-Centers (P722507)	13,074	-	-	13,074	2,758	3,016	244	2,352	2,352	2,352	-
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326
Silver Spring Recreation and Aquatic Center (P721701)	33,767	27,468	2,957	3,342	2,142	1,200	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	10,328	101	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-
Wall Park Garage and Park Improvements (P721801) *	1,066	13	1,053	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
Wheaton Arts and Cultural Center (P722106)	38,990	-	690	38,300	600	500	11,150	9,400	8,325	8,325	-
RECREATION TOTAL	203,758	43,638	9,198	138,142	23,524	23,242	16,030	20,675	29,182	25,489	12,780
CULTURE AND RECREATION TOTAL	316,129	82,387	11,082	204,915	30,545	42,432	35,862	25,266	39,529	31,281	17,745
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	75,993	27,026	12,567	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-
Asbestos Abatement: MCPS (P816695)	26,970	19,415	685	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	123,787	70,642	9,145	44,000	8,000	4,000	8,000	7,000	8,000	9,000	-
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-
Design and Construction Management (P746032)	113,913	79,347	1,566	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Early Childhood Center (P652303)	21,000	-	10,000	11,000	-	-	5,000	6,000	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Emergency Replacement of Major Building Components (P652304)	12,000	1,100	1,900	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Facility Planning: MCPS (P966553)	6,722	3,052	1,878	1,792	446	346	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	35,502	21,041	1,827	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-
Healthy Schools (P652504)	4,000	-	-	4,000	2,000	2,000	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	237,687	100,167	17,976	119,544	19,972	14,172	21,350	20,350	21,350	22,350	-
Improved (Safe) Access to Schools (P975051)	47,510	19,605	6,905	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
Land Acquisition: MCPS (P546034) *	7,357	6,021	1,336	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	118,167	50,191	3,417	64,559	8,252	2,287	-	-	35,000	19,020	-
Major Capital Projects - Secondary	393,036	32,087	23,923	168,001	46,278	32,728	-	-	19,400	69,595	169,025
Outdoor Play Space Maintenance Project (P651801)	8,375	5,099	576	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	214,342	143,224	7,118	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Restroom Renovations (P056501)	59,158	32,134	3,024	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	100,387	62,747	5,434	32,206	7,067	6,539	4,650	4,650	4,650	4,650	-
School Security Systems (P926557)	70,252	43,685	10,567	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	11,533	882	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	45,000	2,594	7,406	35,000	10,000	5,000	5,000	5,000	5,000	5,000	-
COUNTYWIDE TOTAL	1,745,773	730,710	128,132	717,906	149,327	114,384	80,045	79,045	129,445	165,660	169,025
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Burtonsville ES (Replacement) (P652301)	26,359	-	4,215	22,144	8,764	10,716	2,664	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	101,688	7,730	-	93,958	-	11,958	37,000	30,000	15,000	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	13,641	388	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	102,397	4,525	5,274	92,598	10,984	27,564	24,194	24,856	5,000	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,445	7,876	569	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	9,798	319	5,599	3,880	2,400	1,480	-	-	-	-	-
Highland View ES Addition (P652001)	16,275	177	874	15,224	1,765	6,183	7,276	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	56,974	344	14,830	41,800	13,892	14,545	13,363	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,151	8,227	1,924	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,662	498	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	122,449	2,567	32,413	87,469	21,882	23,856	15,344	26,387	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,034	11,961	1,073	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Parkland MS Addition (P651911)	5,545	4,264	1,281	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	8,915	8,817	98	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	21,226	2,518	3,554	15,154	10,154	5,000	-	-	-	-	-
Takoma Park MS Addition (P651706)	18,929	18,809	120	-	-	-	-	-	-	-	-
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	885	106	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	11,304	9,260	44	2,000	2,000	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	593,268	144,742	73,104	375,422	71,841	101,302	99,841	81,243	20,650	545	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	(644,449)	-	(6,477)	(637,972)	(85,967)	(83,678)	(109,144)	(118,197)	(119,450)	(121,536)	-
State Aid Reconciliation (P896536)	(4,500)	-	-	30,521	-	(4,500)	-	-	-	35,021	(35,021)
MISCELLANEOUS PROJECTS TOTAL	(648,949)	-	(6,477)	(607,451)	(85,967)	(88,178)	(109,144)	(118,197)	(119,450)	(86,515)	(35,021)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,690,092	875,452	194,759	485,877	135,201	127,508	70,742	42,091	30,645	79,690	134,004
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,253	1,315	488	450	75	75	75	75	75	75	-
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Collegewide Central Plant and Distribution Systems (P662001)	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,775	4,558	3,990	13,227	1,977	10,345	905	-	-	-	-
East County Campus (P662301)	25,000	-	-	25,000	-	-	-	12,500	12,500	-	-
Elevator Modernization: College (P056608)	6,934	4,854	1,026	1,054	54	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,884	3,346	434	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,742	400	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,862	-	-	2,162	-	-	-	-	-	2,162	16,700
Germantown Student Services Center (P076612)	71,053	-	3,370	67,683	751	2,566	16,170	22,648	25,548	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	93,080	63,845	5,235	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	26,312	18,216	1,064	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,860	165	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	39,671	-	-	-	-	-	-	-	-	-	39,671
Roof Replacement: College (P876664)	26,207	13,728	748	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
Site Improvements: College (P076601)	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	47,592	5,407	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	519,386	255,952	31,404	175,659	13,666	23,908	27,606	47,251	49,495	13,733	56,371
MONTGOMERY COLLEGE TOTAL	519,386	255,952	31,404	175,659	13,666	23,908	27,606	47,251	49,495	13,733	56,371
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,318	3,260	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
ACQUISITION TOTAL	63,034	36,318	12,020	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	11,964	4,587	1,677	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	25,098	7,622	3,676	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	1,494	1,406	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,302	1,214	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	746	434	12	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	2,591	367	424	1,800	300	300	300	300	300	300	-
Josiah Henson Historic Park (P871552) *	5,313	5,092	221	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,322	349	-	-	-	-	-	-	-	-
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-
Minor New Construction - Non-Local Parks (P998763)	10,079	3,146	1,533	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	190	-	250	-	-	-	250	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	5,091	1,286	2,331	1,474	794	680	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	16,829	-	-	16,829	2,930	2,830	2,630	2,629	2,780	3,030	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	8,717	6,302	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	570	98	172	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	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,113	673	350	350	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	8,658	2,706	1,452	4,500	750	750	750	750	750	750	-
Trails: Hard Surface Renovation (P888754)	17,686	4,066	2,120	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,348	1,024	124	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,174	216	458	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	7,300	1,238	1,562	4,500	750	750	750	750	750	750	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	25,509	142	1,095	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
DEVELOPMENT TOTAL	202,793	68,032	29,634	85,303	14,574	15,510	13,430	14,379	13,880	13,530	19,824
M-NCPPC TOTAL	265,827	104,350	41,654	91,362	15,133	16,610	14,530	15,479	14,980	14,630	28,461
G.O. BONDS TOTAL	5,637,458	2,761,774	500,812	1,740,236	315,986	385,696	278,798	269,762	252,933	237,061	634,636

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
HOUSING (MCG) TOTAL	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-
HIF REVOLVING PROGRAM TOTAL	395,216	195,411	22,296	177,509	17,355	91,331	15,740	16,956	17,370	18,757	-

HOC BONDS

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	47,753	2,247	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	47,753	2,247	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	47,753	2,247	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	47,753	2,247	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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 Central (P502005)	4,370	4,370	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	1,658	3,092	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,674	3,674	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	500	1,000	-	-	-	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	32,220	28,128	4,092	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	2,846	2,846	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	1,260	1,260	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	1,143	1,143	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	4,682	4,682	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,910	5,382	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	1,356	1,356	-	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902)	1,862	1,862	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	400	400	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	1,403	1,403	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	5,617	5,617	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	47,874	42,492	5,382	-	-	-	-	-	-	-	-
ROADS											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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)	4,495	4,495	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	75,685	-	4,888	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
Observation Drive Extended (P501507)	1,011	1,011	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,697	2,697	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,495	16,495	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	7,191	7,191	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
ROADS TOTAL	140,033	61,453	7,783	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,307	2,307	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	222,771	134,717	17,257	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
IMPACT TAX TOTAL	222,771	134,717	17,257	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
INTERGOVERNMENTAL											
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	425	873	887	887	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	-	300	300	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	150	-	-	150	-	150	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	150	-	-	150	150	-	-	-	-	-	-
BRIDGES TOTAL	2,825	465	873	1,487	1,337	150	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: Flash Howard County Expansion (P502514)	1,450	-	-	1,450	-	1,450	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,610	160	-	1,450	-	1,450	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Dale Drive Shared Use Path and Safety Improvements (P502109)	250	-	-	250	-	-	250	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	-	424	424	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	746	72	-	674	424	-	250	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	40	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	36	25	11	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	874	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	2,500	2,500	-	-	-	-	-	-	-	-	-
ROADS TOTAL	7,423	6,465	918	40	40	-	-	-	-	-	-
TRANSPORTATION TOTAL	12,604	7,162	1,791	3,651	1,801	1,600	250	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	-	279	-	(279)	(279)	-	-	-	-	-	-
RECREATION TOTAL	-	279	-	(279)	(279)	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	279	-	(279)	(279)	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Comprehensive Flood Management Plan (P802202)	125	-	125	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,193	1,000	193	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,315	1,122	193	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
DEVELOPMENT TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
M-NCPPC TOTAL	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
INTERGOVERNMENTAL TOTAL	20,884	11,096	2,465	7,323	1,772	3,251	2,300	-	-	-	-
INVESTMENT INCOME											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,099	609	10	480	220	220	10	10	10	10	-
AG LAND PRESERVATION TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
INVESTMENT INCOME TOTAL	1,099	609	10	480	220	220	10	10	10	10	-
LAND SALE											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	12,695	5,768	-	6,927	4,957	-	1,970	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	11,000	7,602	3,398	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	5,417	-	5,283	5,283	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	34,853	19,245	3,398	12,210	10,240	-	1,970	-	-	-	-
MASS TRANSIT (MCG)											
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,339	4,339	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	41,306	25,698	3,398	12,210	10,240	-	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	61,074	45,466	3,398	12,210	10,240	-	1,970	-	-	-	-

LAND SALE (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
Warner Circle Special Park (P118703)	200	-	-	200	-	200	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	200	-	-	200	-	200	-	-	-	-	-
M-NCPPC TOTAL	713	513	-	200	-	200	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	**713**	**513**	**-**	**200**	**-**	**200**	**-**	**-**	**-**	**-**	**-**
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	152,123	122,632	-	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-
Nonprofit Preservation Fund (P762301)	49,999	150	34,849	15,000	15,000	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201) *	30,200	30,200	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	252,322	152,982	34,849	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	252,322	152,982	34,849	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
LOAN REPAYMENT PROCEEDS TOTAL	**252,322**	**152,982**	**34,849**	**64,491**	**19,645**	**10,669**	**21,260**	**5,044**	**4,630**	**3,243**	**-**
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	-	-	-	-	-	-	-	-	-	101,200
TRAFFIC IMPROVEMENTS TOTAL	101,200	-	-	-	-	-	-	-	-	-	101,200
TRANSPORTATION TOTAL	101,200	-	-	-	-	-	-	-	-	-	101,200
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL	**101,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**101,200**
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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)	4,266	-	-	4,266	4,266	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	4,266	-	-	4,266	4,266	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	48,084	43,818	-	4,266	4,266	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	5,292	-	-	-	-	-	-	-	-	-	5,292
MASS TRANSIT (MCG) TOTAL	5,292	-	-	-	-	-	-	-	-	-	5,292
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	14,270	8,978	-	-	-	-	-	-	-	-	5,292
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											
Anacostia Streams Restoration (P802502)	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	12,184	8,101	2,213	1,870	1,870	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	84,356	14,750	4,804	64,802	8,778	1,624	36,400	6,000	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,969	-	-	3,969	300	1,834	1,835	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	105,461	22,851	7,017	75,593	11,352	3,482	40,759	8,000	6,000	6,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	108,762	26,152	7,017	75,593	11,352	3,482	40,759	8,000	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	161	-	1,614	1,552	-	62	-	-	-	-
Stream Protection: SVP (P818571)	3,047	520	778	1,749	1,652	13	84	-	-	-	-
DEVELOPMENT TOTAL	4,822	681	778	3,363	3,204	13	146	-	-	-	-
M-NCPPC TOTAL	4,822	681	778	3,363	3,204	13	146	-	-	-	-
LONG-TERM FINANCING TOTAL	179,788	83,479	7,795	83,222	18,822	3,495	40,905	8,000	6,000	6,000	5,292

M-NCPPC BONDS

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	729	729	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,436	8,969	901	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	-	696	300	285	111	-	-	-	230
Park Acquisitions (P872301)	1,126	-	300	826	150	150	150	150	110	116	-
ACQUISITION TOTAL	13,217	9,698	1,201	1,522	450	435	261	150	110	116	796
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	11,767	6,033	1,184	4,550	800	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,151	698	3	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	246	425	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,597	499	348	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)	7,479	2,701	1,778	3,000	500	500	500	500	500	500	-
Park Refreshers (P871902)	16,583	2,917	4,859	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	26,552	6,095	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	5,900	1,421	1,479	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	109,677	48,005	16,463	44,267	7,485	7,480	7,351	7,411	7,356	7,184	942
M-NCPPC TOTAL	122,894	57,703	17,664	45,789	7,935	7,915	7,612	7,561	7,466	7,300	1,738

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC BONDS TOTAL	122,894	57,703	17,664	45,789	7,935	7,915	7,612	7,561	7,466	7,300	1,738
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-
HIGHER EDUCATION TOTAL	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-
MONTGOMERY COLLEGE TOTAL	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-
OP LANES MARYLAND TRANSIT FUNDING											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 South/North (P502309)	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
MASS TRANSIT (MCG) TOTAL	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
TRANSPORTATION TOTAL	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	151,824	-	-	-	54,617	61,116	36,091	17,855
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	15,019	15,019	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310)	365	365	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	1,249	1,249	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,890	7,890	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	26,311	26,311	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,376	31,376	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	35,783	35,783	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	5,049	5,049	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	67,143	67,143	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	8,495	8,495	-	-	-	-	-	-	-	-	-
POLICE TOTAL	8,495	8,495	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	8,508	8,508	-	-	-	-	-	-	-	-	-
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)	15,994	15,994	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	25,074	25,074	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	5,351	5,351	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	15,423	15,423	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	46,693	46,693	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,220	5,220	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	2,394	2,394	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	9,126	9,126	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	9,126	9,126	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,364	42,364	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,621	42,621	-	-	-	-	-	-	-	-	-
RECREATION											
Silver Spring Recreation and Aquatic Center (P721701)	35,622	35,622	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	1,301	1,301	-	-	-	-	-	-	-	-	-
Wall Park Garage and Park Improvements (P721801) *	40	40	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	110	110	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	37,073	37,073	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	79,694	79,694	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Design and Construction Management (P746032)	4,462	4,462	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE TOTAL	4,462	4,462	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,462	4,462	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	17,855	17,855	-	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	771	771	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	276	276	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	139	139	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	17,402	17,402	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	35,257	35,257	-	-	-	-	-	-	-	-	-
PAYGO TOTAL	252,924	252,924	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
POS-STATESIDE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-
PROGRAM OPEN SPACE											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	148,124	15,333	1,292	18,600	2,300	2,300	3,500	3,500	3,500	3,500	112,899
Park Acquisitions (P872301)	10,233	2,585	3,148	4,500	500	-	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	182,461	37,763	8,699	23,100	2,800	2,300	4,500	4,500	4,500	4,500	112,899
DEVELOPMENT											
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	4,618	93	-	-	-	-	-	-	-	-
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)	37,976	6,201	11,192	18,700	2,800	1,900	3,500	3,500	3,500	3,500	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)	2,137	-	250	1,887	-	-	357	1,530	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	7,500	-	3,500	4,000	-	-	1,000	1,000	1,000	1,000	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	68,379	21,712	20,197	24,587	2,800	1,900	4,857	6,030	4,500	4,500	1,883
M-NCPPC TOTAL	250,840	59,475	28,896	47,687	5,600	4,200	9,357	10,530	9,000	9,000	114,782
PROGRAM OPEN SPACE TOTAL	250,840	59,475	28,896	47,687	5,600	4,200	9,357	10,530	9,000	9,000	114,782
QUALIFIED ZONE ACADEMY FUNDS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY FUNDS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
RECORDATION TAX											
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	34,574	34,574	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,155	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	288,241	260,893	-	27,348	1,769	6,456	2,599	5,508	5,508	5,508	-
COUNTYWIDE TOTAL	387,899	360,551	-	27,348	1,769	6,456	2,599	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)	1,709	1,709	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
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)	4,248	4,248	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,945	5,945	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	3,861	3,861	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	119,096	119,096	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	373,780	-	2,616	371,164	51,896	49,917	62,004	65,880	69,074	72,393	-
MISCELLANEOUS PROJECTS TOTAL	373,780	-	2,616	371,164	51,896	49,917	62,004	65,880	69,074	72,393	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	880,775	479,647	2,616	398,512	53,665	56,373	64,603	71,388	74,582	77,901	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	940,473	539,345	2,616	398,512	53,665	56,373	64,603	71,388	74,582	77,901	-

RECORDATION TAX PREMIUM (MCG)

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	8,550	2,000	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	18,418	7,868	-	10,550	8,550	2,000	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	600	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Redevelopment Program (P150401) *	3,161	3,161	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,774	3,774	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	3,093	3,093	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	3,093	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	25,285	14,735	-	10,550	8,550	2,000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	6,245	6,245	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	75	-	-	75	-	75	-	-	-	-	-
BRIDGES TOTAL	75	-	-	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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	17,060	17,060	-	-	-	-	-	-	-	-	-
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)	2,264	2,264	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,631	2,457	1,174	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	138,999	-	-	138,999	3,946	15,620	25,967	31,996	30,055	31,415	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	146,243	7,244	-	138,999	3,946	15,620	25,967	31,996	30,055	31,415	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	7,800	4,800	-	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	5,719	5,719	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	13,392	13,392	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	2	148	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	37,776	34,628	148	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	241,170	97,774	1,322	142,074	4,446	16,195	26,467	32,496	30,555	31,915	-
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)	3,201	3,201	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	4,252	4,252	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,716	1,316	-	400	-	400	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	62	-	-	62	62	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	50	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	7,711	7,249	-	462	62	400	-	-	-	-	-
CULTURE AND RECREATION TOTAL	11,963	11,501	-	462	62	400	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	300	300	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	300	300	-	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	14,540	-	15,000	10,000	5,000	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	17,084	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	31,624	-	15,000	10,000	5,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	46,924	31,924	-	15,000	10,000	5,000	-	-	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	332,211	162,803	1,322	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-

RECORDATION TAX PREMIUM (MCPS)

MONTGOMERY COUNTY PUBLIC SCHOOLS											
INDIVIDUAL SCHOOLS											
Charles W. Woodward HS Reopening (P651908)	16,212	16,212	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	16,212	16,212	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	168,086	-	-	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-
MISCELLANEOUS PROJECTS TOTAL	168,086	-	-	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	184,298	16,212	-	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-
RECORDATION TAX PREMIUM (MCPS) TOTAL	184,298	16,212	-	168,086	23,058	23,595	26,467	32,496	30,555	31,915	-
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	85	-	17	68	68	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	45	-	-	45	-	45	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
Montgomery County Airpark- North End Hangar (P392502)	91	-	-	91	16	75	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	5,486	1,900	217	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	5,486	1,900	217	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	5,486	1,900	217	3,369	254	422	443	1,975	275	-	-
REVENUE BONDS											
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	23,258	-	-	23,258	3,950	7,918	6,490	4,900	-	-	-
Gude Landfill Remediation (P801801)	39,046	14,463	7,290	17,293	10,687	5,858	748	-	-	-	-
New Organics Processing Facility (P802508)	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	86,804	14,463	7,290	65,051	14,637	26,026	19,488	4,900	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	86,804	14,463	7,290	65,051	14,637	26,026	19,488	4,900	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
REVENUE BONDS TOTAL	106,804	14,463	7,290	65,051	14,637	26,026	19,488	4,900	-	-	20,000

REVENUE BONDS: LIQUOR FUND

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722) *	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-

REVOLVING FUND (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
REVOLVING FUND (M-NCPPC ONLY) TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
REVOLVING FUND: CURRENT REVENUE											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	12,005	395	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,005	395	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,005	395	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
REVOLVING FUND: G.O. BONDS TOTAL	25,580	12,005	13,575	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
INDIVIDUAL SCHOOLS											
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)	6,186	6,186	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,866	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	2,666	2,666	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	98,848	98,833	15	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	102,583	-	3,861	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-
MISCELLANEOUS PROJECTS TOTAL	102,583	-	3,861	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	201,431	98,833	3,876	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-
SCHOOLS IMPACT TAX TOTAL	201,431	98,833	3,876	98,722	11,013	10,166	20,673	19,821	19,821	17,228	-

SHORT-TERM FINANCING

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Brookville Depot HVAC (P362601)	6,285	-	-	6,285	-	3,100	3,185	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,285	-	-	6,285	-	3,100	3,185	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Delivery Trucks Purchase (P852502)	900	-	-	900	900	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	900	-	-	900	900	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	23,821	174	30,725	14,181	3,520	3,984	3,570	87	5,383	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	96,746	64,269	1,463	30,725	14,181	3,520	3,984	3,570	87	5,383	289
GENERAL GOVERNMENT TOTAL	103,931	64,269	1,463	37,910	15,081	6,620	7,169	3,570	87	5,383	289
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	65,265	42,061	8,664	14,540	1,723	9,255	1,034	1,126	1,402	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	1,257	3	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	66,525	43,318	8,667	14,540	1,723	9,255	1,034	1,126	1,402	-	-
PUBLIC SAFETY TOTAL	66,525	43,318	8,667	14,540	1,723	9,255	1,034	1,126	1,402	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,724	276	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	8,888	3,212	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
MASS TRANSIT (MCG) TOTAL	175,678	103,873	6,743	65,062	-	-	31,478	8,832	-	24,752	-
TRANSPORTATION TOTAL	175,678	103,873	6,743	65,062	-	-	31,478	8,832	-	24,752	-
SHORT-TERM FINANCING TOTAL	346,134	211,460	16,873	117,512	16,804	15,875	39,681	13,528	1,489	30,135	289

SHORT-TERM LEASE FINANCING

PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
PUBLIC SAFETY TOTAL	1,050	1,050	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	2,072	695	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING TOTAL	3,817	3,122	695	-	-	-	-	-	-	-	-
STATE AID											
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	3,500	3,500	2,000	2,000	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	632	9,504	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	25,750	4,882	13,004	7,864	7,864	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Olney Community Building (P362506)	5,200	-	-	5,200	2,900	2,300	-	-	-	-	-
Olney Infant and Toddler Program Site Improvements (P362603)	450	-	-	450	-	450	-	-	-	-	-
Sherwood High School Softball Field (P362606)	686	-	-	686	-	686	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309)	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-
Watkins Mill High School Concession Stand (P362605)	100	-	-	100	-	100	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,036	-	2,700	9,336	4,250	5,086	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	38,285	5,381	15,704	17,200	12,114	5,086	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	13,034	28,580	1,104	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CORRECTION AND REHABILITATION TOTAL	45,281	-	-	45,281	1,282	1,281	13,034	28,580	1,104	-	-
OTHER PUBLIC SAFETY											
Appellate Court Judges Chambers (P362202) *	534	534	-	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	115	-	-	115	-	115	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	1,319	1,204	-	115	-	115	-	-	-	-	-
POLICE											
Olney Satellite Police Station (P472401)	1,175	70	30	1,075	538	537	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	4,106	1,449	-	2,657	313	2,344	-	-	-	-	-
POLICE TOTAL	5,281	1,519	30	3,732	851	2,881	-	-	-	-	-
PUBLIC SAFETY TOTAL	51,881	2,723	30	49,128	2,133	4,277	13,034	28,580	1,104	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	1,942	810	1,362	227	227	227	227	227	227	-
BRIDGES TOTAL	6,183	4,011	810	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	-	45	545	545	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	8	71	5,921	500	4,780	641	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	57,904	6,943	1,329	49,632	4,000	16,000	19,402	10,230	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	266	-	-	266	266	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,999	790	5,209	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	25,381	2,603	897	21,881	-	-	21,881	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	343	129	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	360	235	125	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	147,526	32,176	31,214	84,136	9,202	21,180	42,324	10,630	400	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,578	2,350	228	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	886	984	7,930	1,210	428	123	5,759	410	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	152	248	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	107	-	893	893	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	1,197	1,404	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	418	454	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	30	820	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	33,956	9,518	7,142	17,296	8,448	2,556	123	5,759	410	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	250	-	-	250	-	250	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
White's Ferry (P502606)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
ROADS TOTAL	18,288	16,196	342	1,750	-	1,750	-	-	-	-	-
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	48	52	2,743	1,310	1,433	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,146	25,351	52	2,743	1,310	1,433	-	-	-	-	-
TRANSPORTATION TOTAL	235,091	88,244	39,560	107,287	19,187	27,146	42,674	16,616	1,037	627	-
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	-	-	-	-	-
Diversion Center (P602301)	18,700	567	-	18,133	1,145	10,821	6,164	3	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	25,020	5,037	-	19,983	1,145	12,671	6,164	3	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	25,020	5,037	-	19,983	1,145	12,671	6,164	3	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Clarksburg Library (P710500)	20	-	-	20	-	20	-	-	-	-	-
Library Refurbishment Level of Effort (P711502)	4,896	3,819	120	957	957	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	5,116	4,019	120	977	957	20	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	5,600	4,100	-	1,500	-	1,500	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Recreation Facilities Playground Replacement (P722504)	1,400	-	-	1,400	700	700	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	1,000	-	1,000	-	-	-	-	-	-	-	-
RECREATION TOTAL	9,500	4,100	1,000	4,400	700	3,700	-	-	-	-	-
CULTURE AND RECREATION TOTAL	14,616	8,119	1,120	5,377	1,657	3,720	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	7,521	5,961	1,560	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Anacostia Streams Restoration (P802502)	350	-	-	350	-	350	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	1,962	532	-	1,430	1,430	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	18,891	3,717	2,500	12,674	2,324	2,350	2,000	2,000	2,000	2,000	-
STORMWATER MANAGEMENT TOTAL	21,343	4,389	2,500	14,454	3,754	2,700	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	29,026	10,512	4,060	14,454	3,754	2,700	2,000	2,000	2,000	2,000	-
COMMUNITY DEVELOPMENT AND HOUSING											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	500	-	-	500	500	-	-	-	-	-	-
White Oak Commercial Area Improvements and Revitalization (P762501)	500	-	-	500	500	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	1,000	-	-	1,000	1,000	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	1,000	-	-	1,000	1,000	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	323	-	-	323	48	-	-	-	275	-	-
REVENUE AUTHORITY TOTAL	323	-	-	323	48	-	-	-	275	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Healthy Schools (P652504)	1,370	-	-	1,370	685	685	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	139,834	18,528	26,350	94,956	15,028	25,328	13,650	12,650	13,650	14,650	-
Major Capital Projects - Elementary	118,628	77,648	-	40,980	-	-	-	-	-	40,980	-
Major Capital Projects - Secondary	223,718	82,500	-	55,908	-	-	-	-	22,867	33,041	85,310
Planned Life Cycle Asset Repl: MCPS (P896586)	392	164	228	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	51,188	12,910	14,484	23,794	4,933	5,461	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,416	2,004	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	331	-	331	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	542,881	197,166	43,397	217,008	20,646	31,474	17,000	16,000	39,867	92,021	85,310
INDIVIDUAL SCHOOLS											
Burtonsville ES (Replacement) (P652301)	31,185	-	-	31,185	6,691	9,622	14,872	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	39,298	36,537	-	2,761	2,761	-	-	-	-	-	-
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	-	-	98,281	7,241	13,155	54,164	23,721	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
Highland View ES Addition (P652001)	500	-	-	500	60	211	229	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
JoAnn Leleck at Broad Acres ES Replacement (P652201)	7,999	-	-	7,999	2,552	2,810	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	-	-	83,585	22,027	17,035	30,910	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	354,831	121,282	1,283	232,266	45,377	46,743	102,812	37,334	-	-	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	4,500	-	-	(30,521)	-	4,500	-	-	-	(35,021)	35,021
MISCELLANEOUS PROJECTS TOTAL	4,500	-	-	(30,521)	-	4,500	-	-	-	(35,021)	35,021
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	902,212	318,448	44,680	418,753	66,023	82,717	119,812	53,334	39,867	57,000	120,331
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,611	1,440	1,795	1,376	-	376	-	500	-	500	-
Collegewide Library Renovations (P661901)	21,125	4,558	3,340	13,227	1,977	10,345	905	-	-	-	-
East County Campus (P662301)	32,000	2,000	-	30,000	-	-	5,000	12,500	12,500	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,521	400	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,862	-	-	2,162	-	-	-	-	-	2,162	16,700
Germantown Student Services Center (P076612)	71,053	-	3,369	67,684	751	2,565	16,170	22,649	25,549	-	-
Rockville Student Services Center (P076604)	35,633	34,860	771	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	44,013	-	-	4,342	-	-	4,342	-	-	-	39,671
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	47,592	2,307	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	298,375	111,225	11,982	118,797	2,731	13,289	26,417	35,649	38,049	2,662	56,371
MONTGOMERY COLLEGE TOTAL	298,375	111,225	11,982	118,797	2,731	13,289	26,417	35,649	38,049	2,662	56,371
M-NCPPC											

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ACQUISITION											
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	22	1,079	1,399	-	549	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	-	913	650	150	500	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,975	55	1,420	500	500	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	500	-	500	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	5,003	-	3,400	1,603	350	1,253	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	425	-	-	425	150	275	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	1,712	2,408	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	11,700	348	9,202	2,150	2,150	-	-	-	-	-	-
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)	5,500	-	2,500	3,000	-	3,000	-	-	-	-	-
DEVELOPMENT TOTAL	37,816	3,469	24,620	9,727	3,300	5,577	850	-	-	-	-
M-NCPPC TOTAL	38,766	3,469	25,570	9,727	3,300	5,577	850	-	-	-	-
STATE AID TOTAL	1,634,595	553,158	142,706	762,029	113,092	157,183	210,951	136,182	82,332	62,289	176,702

STATE BONDS (M-NCPPC ONLY)

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

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	1,025	775	250	-	-	-	-	-	-	-	-
STATE BONDS (M-NCPPC ONLY) TOTAL	**1,025**	**775**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STATE BUS RAPID TRANSIT FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	166,478	-	-	141,136	-	-	3,358	40,487	59,808	37,483	25,342
Bus Rapid Transit: Veirs Mill Road (P501913)	27,160	560	2,760	23,840	3,878	528	19,434	-	-	-	-
MASS TRANSIT (MCG) TOTAL	193,638	560	2,760	164,976	3,878	528	22,792	40,487	59,808	37,483	25,342
TRANSPORTATION TOTAL	193,638	560	2,760	164,976	3,878	528	22,792	40,487	59,808	37,483	25,342
STATE BUS RAPID TRANSIT FUND TOTAL	**193,638**	**560**	**2,760**	**164,976**	**3,878**	**528**	**22,792**	**40,487**	**59,808**	**37,483**	**25,342**
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,600	1,200	200	1,200	200	200	200	200	200	200	-
Stormwater Management Retrofit: Countywide (P808726)	1,380	-	180	1,200	200	200	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	3,980	1,200	380	2,400	400	400	400	400	400	400	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,081	1,301	380	2,400	400	400	400	400	400	400	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	5,081	2,301	380	2,400	400	400	400	400	400	400	-

TEA-21

M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-
TEA-21 TOTAL	2,368	2,368	-	-	-	-	-	-	-	-	-

TRANSPORTATION ENHANCEMENT PROGRAM

M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL	737	737	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION IMPROVEMENT CREDIT											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION IMPROVEMENT CREDIT TOTAL	500	500	-	-	-	-	-	-	-	-	-
UTILITY INCENTIVES											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	4,041	1,766	890	1,385	1,385	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	4,041	1,766	890	1,385	1,385	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,041	1,766	890	1,385	1,385	-	-	-	-	-	-
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	8,518	6,243	890	1,385	1,385	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106) *	7,000	1,262	5,738	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,545	5,884	1,458	203	203	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,545	7,146	7,196	203	203	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,545	7,146	7,196	203	203	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,545	7,146	7,196	203	203	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	6,534	1,665	836	4,033	-	1,029	751	751	751	751	-
River Falls Storm Drain Improvements (P502511)	636	-	-	636	-	636	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	17,155	8,699	701	7,755	-	191	1,891	1,891	1,891	1,891	-
Storm Drain General (P500320)	15,207	2,616	1,966	10,625	-	1,725	2,225	2,225	2,225	2,225	-
STORM DRAINS TOTAL	39,532	12,980	3,503	23,049	-	3,581	4,867	4,867	4,867	4,867	-
STORMWATER MANAGEMENT											
General Repair of BMPs and Stream Assets (P802506)	1,700	-	-	1,700	-	-	-	700	-	1,000	-
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)	27,426	9,923	3,005	14,498	-	3,250	3,470	2,640	3,138	2,000	-
Stormwater Management Retrofit: Countywide (P808726)	30,541	30,541	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	179	(179)	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	140,667	40,643	2,826	97,198	-	4,250	18,470	18,340	28,138	28,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	180,199	53,623	6,329	120,247	-	7,831	23,337	23,207	33,005	32,867	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
Stream Protection: SVP (P818571)	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
DEVELOPMENT TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
M-NCPPC TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
WATER QUALITY PROTECTION BONDS TOTAL	206,427	53,623	6,329	146,475	6,000	12,459	27,237	27,107	36,905	36,767	-
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,567	69	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
ECONOMIC DEVELOPMENT TOTAL	3,636	3,567	69	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,567	69	-	-	-	-	-	-	-	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506) *	56,353	53,887	2,466	-	-	-	-	-	-	-	-
ROADS TOTAL	157,138	60,555	2,485	-	-	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	60,555	2,485	-	-	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	160,774	64,122	2,554	-	-	-	-	-	-	-	94,098

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GRAND TOTAL	15,403,571	7,123,391	1,080,657	5,967,777	1,006,842	1,032,082	1,088,185	1,027,609	966,079	846,980	1,231,746

* 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 FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,814	282	1,396	2,136	1,257	879	-	-	-	-	-
Erickson Bethesda Sewer Main (P382305)	3,161	275	1,032	1,854	1,171	416	267	-	-	-	-
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,713	-	2,607	4,106	851	1,377	1,878	-	-	-	-
Rose Village Sewer Main (P382402)	1,885	-	63	1,822	943	565	181	133	-	-	-
Shady Grove Neighborhood Center (P382102)	1,702	-	-	1,702	681	426	255	170	85	85	-
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-
SEWERAGE MONTGOMERY COUNTY TOTAL	19,013	557	5,098	13,358	5,599	4,097	2,842	477	172	171	-
WATER MONTGOMERY COUNTY											
Fraley Farm West Water Main (P382601)	1,003	-	86	917	917	-	-	-	-	-	-
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-
WATER MONTGOMERY COUNTY TOTAL	3,061	-	86	2,975	1,739	515	309	206	104	102	-
WSSC TOTAL	22,074	557	5,184	16,333	7,338	4,612	3,151	683	276	273	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	22,074	557	5,184	16,333	7,338	4,612	3,151	683	276	273	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	6,311	589	267	5,455	2,627	2,299	529	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	6,080	-	743	4,432	701	280	755	819	888	989	905
Blue Plains WWTP: Liquid Train PT 2 (P954811)	19,791	-	1,003	15,556	1,641	2,215	2,375	3,057	3,208	3,060	3,232

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

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs
Blue Plains WWTP:Plant Wide Projects (P023805)	6,868	-	866	5,830	1,058	1,280	1,136	1,169	705	482	172
Blue Plains: Pipelines and Appurtenances (P113804)	16,583	-	1,121	14,284	1,545	1,902	3,743	3,947	1,598	1,549	1,178
SEWERAGE BI-COUNTY TOTAL	55,633	589	4,000	45,557	7,572	7,976	8,538	8,992	6,399	6,080	5,487
WSSC TOTAL	55,633	589	4,000	45,557	7,572	7,976	8,538	8,992	6,399	6,080	5,487
MUNICIPAL (WSSC ONLY) TOTAL	55,633	589	4,000	45,557	7,572	7,976	8,538	8,992	6,399	6,080	5,487

STATE AID

WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	3,921	570	3,351	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	3,921	570	3,351	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	210,331	585	74	209,672	21,326	62,905	62,764	41,800	20,877	-	-
WATER BI-COUNTY TOTAL	210,331	585	74	209,672	21,326	62,905	62,764	41,800	20,877	-	-
WSSC TOTAL	214,252	1,155	3,425	209,672	21,326	62,905	62,764	41,800	20,877	-	-
STATE AID TOTAL	214,252	1,155	3,425	209,672	21,326	62,905	62,764	41,800	20,877	-	-

SYSTEM DEVELOPMENT CHARGE

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	7,346	2,355	811	4,180	2,447	1,733	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	60	-	-	60	60	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	7,406	2,355	811	4,240	2,507	1,733	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Damascus Town Center WWPS Replacement (P382002)	3,217	354	587	2,276	1,903	373	-	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,206	139	126	5,941	256	215	215	2,102	2,102	1,051	-
Spring Gardens WWPS Replacement (P382003)	6,936	700	341	5,895	250	250	1,798	1,798	1,799	-	-

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

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs
SEWERAGE MONTGOMERY COUNTY TOTAL	16,359	1,193	1,054	14,112	2,409	838	2,013	3,900	3,901	1,051	-
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	69,376	1,178	1,289	66,909	1,283	1,283	11,349	21,143	21,143	10,708	-
WATER BI-COUNTY TOTAL	69,410	1,178	1,323	66,909	1,283	1,283	11,349	21,143	21,143	10,708	-
WATER MONTGOMERY COUNTY											
White Oak Water Mains Augmentation (P382001)	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-
WSSC TOTAL	104,140	5,333	9,700	89,107	9,943	3,956	13,362	25,043	25,044	11,759	-
SYSTEM DEVELOPMENT CHARGE TOTAL	104,140	5,333	9,700	89,107	9,943	3,956	13,362	25,043	25,044	11,759	-

WSSC BONDS

WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	71,043	5,427	2,902	62,714	25,995	29,675	6,980	64	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	104,456	-	12,920	75,786	10,866	4,866	13,142	14,249	15,457	17,206	15,750
Blue Plains WWTP: Liquid Train PT 2 (P954811)	341,191	-	17,444	267,519	25,434	38,540	41,318	53,180	55,812	53,235	56,228
Blue Plains WWTP:Plant Wide Projects (P023805)	117,494	-	15,067	99,432	16,400	22,269	19,769	20,343	12,262	8,389	2,995
Blue Plains: Pipelines and Appurtenances (P113804)	237,987	-	14,822	204,638	15,317	27,486	42,774	40,809	39,573	38,679	18,527
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,613	-	400	1,213	238	195	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	329,388	317,842	10,950	596	596	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	231,909	-	40,672	191,237	41,879	35,905	29,734	27,788	27,484	28,447	-
SEWERAGE BI-COUNTY TOTAL	1,435,081	323,269	115,177	903,135	136,725	158,936	153,912	156,628	150,783	146,151	93,500
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,163	223	423	5,517	932	3,709	876	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	6,916	827	1,390	4,699	3,822	877	-	-	-	-	-

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

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs
Reddy Branch WWPS & FM (P382302)	13,588	112	-	9,387	275	275	330	330	4,088	4,089	4,089
Sam Rice Manor WWPS & FM (P382303)	1,264	28	26	1,210	52	44	44	428	428	214	-
Spring Gardens WWPS Replacement (P382003)	3,421	347	169	2,905	125	125	885	885	885	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	31,352	1,537	2,008	23,718	5,206	5,030	2,135	1,643	5,401	4,303	4,089
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	8,996	-	1,921	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-
Large Diameter Water Pipe & Large Valve Rehabilitation Program (P113803)	480,185	-	63,590	416,595	54,595	60,000	66,000	72,000	80,000	84,000	-
Potomac WFP Consent Decree Program (P173801)	218,954	126,930	53,307	38,717	38,717	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	48,121	819	895	46,407	802	891	7,887	14,693	14,693	7,441	-
Potomac WFP Submerged Channel Intake (P033812)	104,667	2,267	420	31,700	420	840	840	1,050	1,050	27,500	70,280
WATER BI-COUNTY TOTAL	860,923	130,016	120,133	540,494	95,534	63,426	75,822	88,838	96,838	120,036	70,280
WSSC TOTAL	2,327,356	454,822	237,318	1,467,347	237,465	227,392	231,869	247,109	253,022	270,490	167,869
WSSC BONDS TOTAL	2,327,356	454,822	237,318	1,467,347	237,465	227,392	231,869	247,109	253,022	270,490	167,869

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs
GRAND TOTAL	2,723,455	462,456	259,627	1,828,016	283,644	306,841	319,684	323,627	305,618	288,602	173,356

* Closeout or Pending Closeout Projects