



MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

Subject Twelfth Supplemental Commercial Paper Order/2010 Note Program	Executive Order No. 88-23	Subject Suffix
Department Finance	Department No. B405-23	Effective Date _May 18, 2023

TWELFTH SUPPLEMENTAL ORDER

ORDER amending Orders No. B303-10 and No. B304-10, each issued by the County Executive of Montgomery County, Maryland as of June 21, 2010, as amended and supplemented (the “Note Orders”), to (a) authorize the issuance of additional bond anticipation notes (“Notes”) under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain Laws of Montgomery County to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2022 Supplement) (the “Bond Anticipation Note Act”), certain laws (collectively, the “Authorizing Legislation,” as defined herein) of Montgomery County, Maryland (the “County”) and Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014, Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015, Resolution No. 18-1259 adopted by the County Council of the County on October 2, 2018, Resolution No. 19-263 adopted by the County Council of the County of October 1, 2019, Resolution No. 19-944 adopted by the County Council of the County on July 12, 2021, and Resolution No. 19-1323 adopted by the County Council of the County on July 12, 2022 (as amended and supplemented, the “Resolution” and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the “Enabling Law”), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$787,903,000. Pursuant to the Enabling Law, the County has issued its \$50,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series A (the “Series A Notes”) and \$50,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series B (the “Series B Notes” and together with the Series A Notes, the “Notes”), which a portion of such Notes were repaid with proceeds of the County’s Consolidated Public Improvement Bonds of 2022, Series A issued on September 1, 2022. As of the date of this Twelfth Supplemental Order (this “Twelfth Supplemental Order”), the County currently has outstanding \$17,000,000 of its Notes.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) authorize the issuance of additional Notes under the Note Orders, (b) add additional projects to the definition of Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond



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authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing Legislation.

The County Executive is issuing this Twelfth Supplemental Order to (a) authorize the issuance of additional Notes under the Note Orders, (b) add the projects approved by appropriation resolution to the definition of Projects under the Note Orders, and (c) ratify and confirm the Note Orders.

BE IT ORDERED by the County Executive of Montgomery County, Maryland that:

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

(a) Any capitalized term used in this Twelfth Supplemental Order and not defined herein shall have the meaning given such term in the Note Orders, unless the context clearly indicates otherwise.

(b) The Projects listed on Schedule 1 attached hereto as authorized pursuant to the Authorizing Legislation shall be hereby added to the definition of Projects pursuant to the Note Orders.

(c) The definition of “Authorizing Legislation” contained in the Note Orders is deleted in its entirety and replaced with the following:

“Authorizing Legislation” means (a) Chapter 17 of the Laws of Montgomery County of 1981, Chapter 19 of the Laws of Montgomery County of 1981, Chapter 13 of the Laws of Montgomery County of 1982, Chapter 14 of the Laws of Montgomery County of 1982, Chapter 8 of the Laws of Montgomery County of 1983, Chapter 9 of the Laws of Montgomery County of 1983, Chapter 10 of the Laws of Montgomery County of 1983, Chapter 6 of the Laws of Montgomery County of 1984, Chapter 20 of the Laws of Montgomery County of 1985, Chapter 13 of the Laws of Montgomery County of 1986, Chapter 17 of the Laws of Montgomery County of 2001, Chapter 21 of the Laws of Montgomery County of 2002, Chapter 17 of the Laws of Montgomery County of 2003, Chapter 18 of the Laws of Montgomery County of 2004, Chapter 19 of the Laws of Montgomery County of 2005, Chapter 43 of the Laws of Montgomery County of 2006, Chapter 12 of the Laws of Montgomery County of 2007, Chapter 36 of the Laws of Montgomery County of 2008, Chapter 22 of the Laws of Montgomery County of 2009, and such other Laws of Montgomery County as may be added by amendment to the Note Order, Chapter 54 of the Laws of Montgomery County of 2012, Chapter 24 of the Laws of Montgomery County of 2011, Chapter 23 of the Laws of Montgomery County of 2012, Chapter 26 of the Laws of Montgomery County of 2013, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of



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Montgomery County of 2015, Chapter 26 of the Laws of Montgomery County of 2018, Chapter 22 of the Laws of Montgomery County of 2019, Chapter 22 of the Laws of Montgomery County of 2021, and Chapter 18 of the Laws of Montgomery County of 2022; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and supplemented from time to time.”

ARTICLE II

AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$587,903,000.

ARTICLE III

MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Twelfth Supplemental Order, each of the Note Orders is hereby ratified and confirmed.

SECTION 3.2 Severability. In case any one or more of the provisions of this Twelfth Supplemental Order shall, for any reason, be held to be illegal or invalid (i) such illegality or invalidity shall not affect any other provisions of this Twelfth Supplemental Order, or of the Note Orders, and (ii) this Twelfth Supplemental Order and the Note Orders shall be construed and enforced as if such illegal or invalid provisions were not contained herein.

[signatures appear on next page]



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Dated as of May 18, 2023.

A handwritten signature in blue ink that reads "Marc Elrich".

Marc Elrich
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
General Government												
County Offices and Other Improvements												
P361107	Americans with Disabilities Act (ADA): Compliance	46,824	13,754	9,670	23,400	3,900	3,900	3,900	3,900	3,900	3,900	0
P508728	Asbestos Abatement: MCG	1,674	803	151	720	120	120	120	120	120	120	0
P361501	Building Envelope Repair	20,215	7,056	3,859	9,300	1,550	1,550	1,550	1,550	1,550	1,550	0
P011601	Council Office Building Garage Renovation *	6,681	6,398	283	0	0	0	0	0	0	0	0
P010100	Council Office Building Renovations	44,528	39,545	1,830	3,153	587	2,566	0	0	0	0	0
P342302	Dickerson Radio Tower	1,900	0	1,900	0	0	0	0	0	0	0	0
P509923	Elevator Modernization	23,554	14,097	3,457	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P507834	Energy Conservation: MCG	2,459	966	593	900	150	150	150	150	150	150	0
P361302	Energy Systems Modernization	1,578	39	339	1,200	300	300	300	300	0	0	0
P500918	Environmental Compliance: MCG	27,173	16,982	1,791	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
P361103	EOB HVAC Renovation	133	23	110	0	0	0	0	0	0	0	0
P508768	Facility Planning: MCG	625	625	0	0	0	0	0	0	0	0	0
P508941	HVAC/Elec Replacement: MCG	36,631	13,553	5,378	17,700	2,950	2,950	2,950	2,950	2,950	2,950	0
P509970	Life Safety Systems: MCG	16,862	11,001	2,111	3,750	625	625	625	625	625	625	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P362302	Lincoln HS	1,500	0	0	1,500	1,500	0	0	0	0	0	0
P360903	MCPS Bus Depot and Maintenance Relocation	1,452	198	1,254	0	0	0	0	0	0	0	0
P509514	Planned Lifecycle Asset Replacement: MCG	25,242	4,963	4,979	15,300	2,550	2,550	2,550	2,550	2,550	2,550	0
P340901	Public Safety System Modernization	48,921	37,437	7,282	4,202	1,483	2,719	0	0	0	0	0
P500727	Red Brick Courthouse Structural Repairs	10,613	590	0	10,023	1,058	3,032	5,933	0	0	0	0
P509914	Resurfacing Parking Lots: MCG	15,198	10,006	1,292	3,900	650	650	650	650	650	650	0
P508331	Roof Replacement: MCG	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
County Offices and Other Improvements Total:		370,497	197,796	49,813	122,888	22,063	25,752	23,368	17,435	17,135	17,135	0
Economic Development												
P789057	Life Sciences and Technology Centers	410	410	0	0	0	0	0	0	0	0	0
P150401	Wheaton Redevelopment Program *	60,585	56,230	4,355	0	0	0	0	0	0	0	0
P361701	White Oak Science Gateway Redevelopment Project	42,640	1,110	1,930	39,600	700	2,000	3,700	4,700	14,500	14,000	0
Economic Development Total:		103,635	57,750	6,285	39,600	700	2,000	3,700	4,700	14,500	14,000	0
Other General Government												
P362201	260 East Jefferson Street Acquisition	3,600	0	3,600	0	0	0	0	0	0	0	0
P362107	Reacquisition of Larchmont Elementary School Property *	7,600	0	7,600	0	0	0	0	0	0	0	0
Other General Government Total:		11,200	0	11,200	0	0	0	0	0	0	0	0
Technology Services												

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P509651	FiberNet	8,866	8,866	0	0	0	0	0	0	0	0	0
	Technology Services Total:	8,866	8,866	0	0	0	0	0	0	0	0	0
	General Government Total:	494,198	264,412	67,298	162,488	22,763	27,752	27,068	22,135	31,635	31,135	0
Public Safety												
Correction and Rehabilitation												
P421100	Criminal Justice Complex	40,004	1,406	0	23,858	0	0	832	820	5,698	16,508	14,740
P422302	Montgomery County Correctional Facility Refresh	2,000	0	0	2,000	0	1,500	500	0	0	0	0
P422102	Montgomery County Detention Center Partial Demolition and Renovation	4,791	203	3,574	1,014	1,014	0	0	0	0	0	0
P420900	Pre-Release Center Dietary Facilities Improvements *	3,502	3,332	170	0	0	0	0	0	0	0	0
	Correction and Rehabilitation Total:	50,297	4,941	3,744	26,872	1,014	1,500	1,332	820	5,698	16,508	14,740
Fire/Rescue Service												
P450300	Clarksburg Fire Station	32,031	6,440	9,761	15,830	14,112	1,718	0	0	0	0	0
P450305	Female Facility Upgrade	2,229	1,654	98	477	123	354	0	0	0	0	0
P450302	Fire Stations: Life Safety Systems	4,110	3,656	454	0	0	0	0	0	0	0	0
P450700	FS Emergency Power System Upgrade *	7,239	6,600	639	0	0	0	0	0	0	0	0
P450702	Glen Echo Fire Station Renovation	202	0	0	202	202	0	0	0	0	0	0
P450900	Glenmont FS 18 Replacement *	12,533	12,345	188	0	0	0	0	0	0	0	0
P458756	HVAC/Elec Replacement: Fire Stns	18,777	8,472	2,205	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P450903	Kensington (Aspen Hill) FS 25 Addition *	17,169	15,746	1,423	0	0	0	0	0	0	0	0
P458429	Resurfacing: Fire Stations	5,029	2,065	564	2,400	400	400	400	400	400	400	0
P458629	Roof Replacement: Fire Stations	5,793	2,699	982	2,112	352	352	352	352	352	352	0
P451502	White Flint Fire Station 23	38,227	3,522	1,341	33,364	0	6,607	13,775	12,523	459	0	0
	Fire/Rescue Service Total:	143,339	63,199	17,655	62,485	16,539	10,781	15,877	14,625	2,561	2,102	0
Other Public Safety												
P100300	Judicial Center Annex *	129,991	129,784	207	0	0	0	0	0	0	0	0
	Other Public Safety Total:	129,991	129,784	207	0	0	0	0	0	0	0	0
Police												
P471200	2nd District Police Station *	5,971	5,808	163	0	0	0	0	0	0	0	0
P470301	6th District Police Station	31,907	2,054	644	29,209	7,691	15,559	5,744	215	0	0	0
P472101	Outdoor Firearms Training Center	5,641	0	0	5,641	0	282	219	1,702	3,008	430	0
P479909	PSTA Academic Building Complex *	5,817	4,260	1,557	0	0	0	0	0	0	0	0
P471802	Public Safety Communications Center *	17,559	17,509	50	0	0	0	0	0	0	0	0
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	12,038	0	495	11,543	2,932	8,401	210	0	0	0	0
	Police Total:	78,933	29,631	2,909	46,393	10,623	24,242	6,173	1,917	3,008	430	0
	Public Safety Total:	402,560	227,555	24,515	135,750	28,176	36,523	23,382	17,362	11,267	19,040	14,740

Transportation

Bridges

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P501903	Beach Drive Bridge *	1,412	0	1,412	0	0	0	0	0	0	0	0
P509132	Bridge Design	30,638	15,875	2,916	11,847	2,291	2,101	2,078	1,869	1,898	1,610	0
P500313	Bridge Preservation Program	13,557	8,278	2,151	3,128	514	514	525	525	525	525	0
P509753	Bridge Renovation	64,028	23,615	5,698	34,715	10,303	8,573	3,673	3,573	4,170	4,423	0
P501907	Brighton Dam Road Bridge No. M-0229	750	0	224	526	101	425	0	0	0	0	0
P502104	Brink Road Bridge M-0064	2,243	0	0	2,243	0	0	1,548	695	0	0	0
P501701	Dennis Ave Bridge M-0194 Replacement	2,835	189	445	2,201	1,308	893	0	0	0	0	0
P501906	Dorsey Mill Road Bridge	34,020	0	0	625	35	0	0	0	0	590	33,395
P501420	Elmhirst Parkway Bridge (Bridge No. M-0353) *	680	680	0	0	0	0	0	0	0	0	0
P502105	Garrett Park Road Bridge M-0352	2,691	0	0	2,691	0	1,577	1,114	0	0	0	0
P502102	Glen Road Bridge	4,585	0	200	4,385	310	1,725	2,350	0	0	0	0
P501302	Gold Mine Road Bridge M-0096 *	3,413	2,322	1,091	0	0	0	0	0	0	0	0
P502103	Mouth of Monocacy Road Bridge	843	0	0	843	0	0	100	250	493	0	0
P501523	Park Valley Road Bridge *	1,308	1,104	204	0	0	0	0	0	0	0	0
P501522	Piney Meetinghouse Road Bridge *	948	948	0	0	0	0	0	0	0	0	0
	Bridges Total:	163,951	53,011	14,341	63,204	14,862	15,808	11,388	6,912	7,086	7,148	33,395

Highway Maintenance

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P501106	Permanent Patching: Residential/Rural Roads	60,200	37,893	3,407	18,900	3,150	3,150	3,150	3,150	3,150	3,150	0
P500914	Residential and Rural Road Rehabilitation	114,617	57,497	8,520	48,600	8,100	8,100	8,100	8,100	8,100	8,100	0
P500720	Resurfacing Park Roads and Bridge Improvements	12,660	8,460	600	3,600	600	600	600	600	600	600	0
P508527	Resurfacing: Primary/Arterial	89,184	40,939	7,745	40,500	6,750	6,750	6,750	6,750	6,750	6,750	0
P500511	Resurfacing: Residential/Rural Roads	222,483	145,779	11,704	65,000	10,000	11,000	11,000	11,000	11,000	11,000	0
P361902	Salt Storage Facility *	3,267	3,266	1	0	0	0	0	0	0	0	0
P508182	Sidewalk and Curb Replacement	77,791	35,617	4,974	37,200	6,200	6,200	6,200	6,200	6,200	6,200	0
	Highway Maintenance Total:	580,202	329,451	36,951	213,800	34,800	35,800	35,800	35,800	35,800	35,800	0
Mass Transit (MCG)												
P500929	Bethesda Metro Station South Entrance	97,051	35,927	35,380	25,744	10,980	12,111	2,632	21	0	0	0
P501915	Boyds Transit Center	5,622	701	1,070	3,851	307	3,544	0	0	0	0	0
P502005	Bus Rapid Transit: MD 355 Central	0	0	0	0	0	0	0	0	0	0	0
P501318	Bus Rapid Transit: System Development	6,321	6,321	0	0	0	0	0	0	0	0	0
P501912	Bus Rapid Transit: US 29 *	0	0	0	0	0	0	0	0	0	0	0
P502201	Bus Rapid Transit: US 29-Phase 2	0	0	0	0	0	0	0	0	0	0	0
P501913	Bus Rapid Transit: Veirs Mill Road	0	0	0	0	0	0	0	0	0	0	0
P507658	Bus Stop Improvements	3,198	3,198	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P500933	Equipment Maintenance and Operations Center (EMOC) *	138,426	138,336	90	0	0	0	0	0	0	0	0
P361109	MCPS & M-NCPPC Maintenance Facilities Relocation *	43,446	43,025	421	0	0	0	0	0	0	0	0
P502106	North Bethesda Metro Station Access Improvements	3,210	300	1,002	1,908	1,908	0	0	0	0	0	0
P501914	North Bethesda Metro Station Northern Entrance	8,115	0	0	8,115	0	608	112	3,219	3,915	261	0
P501603	Purple Line	43,152	1,321	26,831	15,000	15,000	0	0	0	0	0	0
P500821	Ride On Bus Fleet	956	956	0	0	0	0	0	0	0	0	0
P509974	Silver Spring Transit Center *	61,266	60,990	276	0	0	0	0	0	0	0	0
P500534	Transit Park and Ride Lot Renovations *	3,039	2,313	726	0	0	0	0	0	0	0	0
	Mass Transit (MCG) Total:	413,802	293,388	65,796	54,618	28,195	16,263	2,744	3,240	3,915	261	0
Pedestrian Facilities/Bikeways												
P509325	ADA Compliance: Transportation	15,012	7,795	1,217	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P500119	Bethesda Bikeway and Pedestrian Facilities	12,076	6,464	1,494	4,118	2,558	1,195	365	0	0	0	0
P501532	Bicycle-Pedestrian Priority Area Improvements	18,570	7,753	3,144	7,673	2,234	1,318	1,030	1,337	748	1,006	0
P502004	Bicycle-Pedestrian Priority Area Improvements - Purple Line	12,617	250	922	11,445	2,011	3,034	2,395	3,430	390	185	0
P502003	Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph	9,671	88	743	8,840	2,670	874	1,572	1,587	2,137	0	0
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	9,995	133	1,024	8,838	1,390	3,155	2,171	1,202	535	385	0
P507596	Bikeway Program Minor Projects	18,583	2,609	4,714	11,260	2,570	1,570	1,640	1,780	1,700	2,000	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P502108	Bowie Mill Road Bikeway	19,206	0	0	11,405	0	0	745	665	645	9,350	7,801
P501733	Bradley Boulevard (MD 191) Improvements	16,465	218	528	15,719	783	755	3,445	4,120	6,616	0	0
P501316	Capital Crescent Trail	98,471	27,763	9,688	61,020	2,137	3,308	0	10,830	21,580	23,165	0
P502109	Dale Drive Shared Use Path and Safety Improvements	10,215	264	1,089	8,862	708	1,244	3,277	3,633	0	0	0
P500905	Falls Road Bikeway and Pedestrian Facility	25,881	0	410	11,065	0	0	0	0	1,619	9,446	14,406
P502001	Fenton Street Cycletrack	11,561	140	1,630	9,791	2,794	4,500	2,497	0	0	0	0
P501911	Forest Glen Passageway	40,552	2	1,250	39,300	1,500	1,000	10,425	14,000	12,375	0	0
P501734	Franklin Avenue Sidewalk	3,300	415	1,151	1,734	1,734	0	0	0	0	0	0
P501118	Frederick Road Bike Path *	2,721	2,050	671	0	0	0	0	0	0	0	0
P501917	Goldsboro Road Sidewalk and Bikeway	21,096	0	0	6,462	0	0	364	930	1,102	4,066	14,634
P501902	Good Hope Road Shared Use Path	5,720	1,219	978	3,523	2,825	698	0	0	0	0	0
P501742	Life Sciences Center Loop Trail	1,030	63	967	0	0	0	0	0	0	0	0
P500718	MacArthur Blvd Bikeway Improvements	21,208	8,855	1,019	11,334	418	6,468	4,448	0	0	0	0
P501744	MD355-Clarksburg Shared Use Path	2,005	319	1	1,685	1,024	661	0	0	0	0	0
P501110	Metropolitan Branch Trail	18,615	2,925	5,470	10,220	6,336	3,884	0	0	0	0	0
P501304	Needwood Road Bikepath *	4,349	4,333	16	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P501908	Oak Drive/MD 27 Sidewalk	11,511	541	875	10,095	0	0	1,459	1,435	4,995	2,206	0
P502306	Sandy Spring Bikeway	200	0	0	200	200	0	0	0	0	0	0
P501303	Seven Locks Bikeway and Safety Improvements	26,760	0	0	0	0	0	0	0	0	0	26,760
P506747	Sidewalk Program Minor Projects	43,516	18,412	3,146	21,958	4,344	2,914	3,000	4,500	3,600	3,600	0
P509975	Silver Spring Green Trail	862	461	237	164	112	45	6	1	0	0	0
P509036	Transportation Improvements For Schools	3,188	1,699	235	1,254	209	209	209	209	209	209	0
P502302	Tuckerman Lane Sidewalk	16,635	0	0	2,424	0	0	0	0	1,196	1,228	14,211
P502304	US 29 Pedestrian and Bicycle Improvements	3,000	0	0	3,000	0	0	500	500	1,000	1,000	0
	Pedestrian Facilities/Bikeways Total:	504,591	94,771	42,619	289,389	39,557	37,832	40,548	51,159	61,447	58,846	77,812
Roads												
P500112	Advance Reforestation	1,109	1,071	38	0	0	0	0	0	0	0	0
P500500	Burtonsville Access Road	9,393	474	705	8,214	1,681	3,669	2,864	0	0	0	0
P501315	Clarksburg Transportation Connections *	3,290	2,690	600	0	0	0	0	0	0	0	0
P502006	Davis Mill Road Emergency Stabilization *	2,340	2,297	43	0	0	0	0	0	0	0	0
P501117	Dedicated but Unmaintained County Roads	739	716	23	0	0	0	0	0	0	0	0
P501309	East Gude Drive Roadway Improvements *	6,027	1,450	4,577	0	0	0	0	0	0	0	0
P501107	Goshen Road South	156,094	3,214	552	0	0	0	0	0	0	0	152,328

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P500338	Highway Noise Abatement	2,885	2,867	18	0	0	0	0	0	0	0	0
P501404	MCG Reconciliation PDF	-161,392	0	-6,466	-154,926	-20,923	-20,122	-22,894	-27,466	-31,745	-31,776	0
P500717	Montrose Parkway East *	5,363	4,625	738	0	0	0	0	0	0	0	0
P502310	North High Street Extended	2,169	0	0	2,169	837	412	920	0	0	0	0
P501507	Observation Drive Extended	115,593	0	522	66,529	1,478	1,500	2,411	26,200	25,340	9,600	48,542
P501200	Platt Ridge Drive Extended *	1,351	1,101	250	0	0	0	0	0	0	0	0
P507310	Public Facilities Roads	2,171	1,025	546	600	100	100	100	100	100	100	0
P501307	Seminary Road Intersection Improvement *	4,642	4,156	486	0	0	0	0	0	0	0	0
P501109	Snouffer School Road *	10,233	7,345	2,888	0	0	0	0	0	0	0	0
P501119	Snouffer School Road North (Webb Tract) *	9,127	7,966	1,161	0	0	0	0	0	0	0	0
P500722	State Transportation Participation *	9,883	5,583	4,300	0	0	0	0	0	0	0	0
P508000	Subdivision Roads Participation	18,829	5,693	7,441	5,695	5,195	100	100	100	100	100	0
P502311	Summit Avenue Extension	27,110	0	0	13,263	0	0	0	0	808	12,455	13,847
P500724	Watkins Mill Road Extended *	69	68	1	0	0	0	0	0	0	0	0
	Roads Total:	227,025	52,341	18,423	-58,456	-11,632	-14,341	-16,499	-1,066	-5,397	-9,521	214,717
Traffic Improvements												
P509399	Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P508113	Guardrail Projects	4,443	2,128	425	1,890	315	315	315	315	315	315	0
P507017	Intersection and Spot Improvements	25,470	8,432	2,678	14,360	2,544	2,410	2,344	2,354	2,354	2,354	0
P509523	Neighborhood Traffic Calming	4,491	2,234	397	1,860	310	310	310	310	310	310	0
P500333	Pedestrian Safety Program	35,955	10,405	3,150	22,400	3,150	3,750	2,850	6,350	3,150	3,150	0
P500512	Streetlight Enhancements-CBD/Town Center	5,495	3,745	250	1,500	250	250	250	250	250	250	0
P507055	Streetlighting	19,318	8,337	1,761	9,220	1,370	1,370	1,620	1,620	1,620	1,620	0
P500704	Traffic Signal System Modernization	15,494	15,494	0	0	0	0	0	0	0	0	0
P507154	Traffic Signals	67,507	28,449	6,048	33,010	5,335	5,335	5,585	5,585	5,585	5,585	0
	Traffic Improvements Total:	186,569	87,620	14,709	84,240	13,274	13,740	13,274	16,784	13,584	13,584	0
	Transportation Total:	2,076,140	910,582	192,839	646,795	119,056	105,102	87,255	112,829	116,435	106,118	325,924
Health and Human Services												
Health and Human Services												
P601502	Avery Road Treatment Center *	892	0	892	0	0	0	0	0	0	0	0
P649187	Child Care in Schools *	2,174	2,123	51	0	0	0	0	0	0	0	0
P601901	Child Care Renovations	46,366	49	1,441	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845
P602103	Emergency Homeless Shelter	11,599	617	10,857	125	125	0	0	0	0	0	0
P640902	High School Wellness Center and Expanded Wellness Services	33,088	4,273	3,815	25,000	7,000	18,000	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P602202	Martha B. Gudelsky Child Development Center Sewer Improvements	0	0	0	0	0	0	0	0	0	0	0
P602302	Nebel Street Shelter - Phase 2	500	0	0	500	500	0	0	0	0	0	0
P602102	Progress Place *	1,000	167	833	0	0	0	0	0	0	0	0
P602301	Restoration Center	1,688	0	0	1,688	0	0	0	1,425	263	0	0
P640400	School Based Health and Linkages to Learning Centers	14,637	9,601	2,062	2,974	659	1,095	695	525	0	0	0
	Health and Human Services Total:	111,944	16,830	19,951	68,318	14,593	26,513	6,788	6,602	6,246	7,576	6,845
	Health and Human Services Total:	111,944	16,830	19,951	68,318	14,593	26,513	6,788	6,602	6,246	7,576	6,845
Culture and Recreation												
Libraries												
P711503	21st Century Library Enhancements Level Of Effort	225	225	0	0	0	0	0	0	0	0	0
P712301	Chevy Chase Library and Redevelopment	5,829	0	0	5,829	0	0	160	514	4,969	186	0
P710500	Clarksburg Library	15,363	0	0	15,363	453	500	2,221	8,558	3,631	0	0
P711502	Library Refurbishment Level of Effort	28,699	8,534	2,115	18,050	3,159	3,947	3,855	4,049	555	2,485	0
P711704	Noyes Library for Young Children Rehabilitation and Renovation	2,389	338	0	2,051	1,315	706	30	0	0	0	0
P361202	Wheaton Library and Community Recreation Center *	25,759	22,528	3,231	0	0	0	0	0	0	0	0
	Libraries Total:	78,264	31,625	5,346	41,293	4,927	5,153	6,266	13,121	9,155	2,671	0
Recreation												
P720601	Cost Sharing: MCG	2,398	2,398	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P720918	Good Hope Neighborhood Recreation Center *	2,243	1,822	421	0	0	0	0	0	0	0	0
P722301	Holiday Park Net Zero Initiative	3,079	0	0	3,079	104	2,421	554	0	0	0	0
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	32,644	408	937	31,299	2,522	17,166	9,766	1,845	0	0	0
P721903	KID Museum *	0	0	0	0	0	0	0	0	0	0	0
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	13,472	7,842	1,611	4,019	2,592	1,427	0	0	0	0	0
P720100	North Bethesda Community Recreation Center	1,536	0	0	0	0	0	0	0	0	0	1,536
P722105	Recreation Facilities Refurbishment	32,000	0	2,000	30,000	1,000	3,000	6,500	6,500	6,500	6,500	0
P720917	Recreation Facility Modernization	1	1	0	0	0	0	0	0	0	0	0
P721701	South County Regional Recreation and Aquatic Center	54,713	12,053	36,887	5,773	5,773	0	0	0	0	0	0
P722101	Swimming Pools Slide Replacement	12,795	0	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431
P721801	Wall Park Garage and Park Improvements	6,612	0	1,106	5,506	0	0	4,400	1,106	0	0	0
P722106	Wheaton Arts and Cultural Center	2,000	0	0	2,000	0	0	2,000	0	0	0	0
	Recreation Total:	163,493	24,524	43,249	90,753	13,170	25,517	24,760	11,038	8,115	8,153	4,967
	Culture and Recreation Total:	241,757	56,149	48,595	132,046	18,097	30,670	31,026	24,159	17,270	10,824	4,967
Conservation of Natural Resources												
Ag Land Preservation												
P788911	Ag Land Pres Easements	308	308	0	0	0	0	0	0	0	0	0
	Ag Land Preservation Total:	308	308	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
Storm Drains												
P508180	Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
P509948	Outfall Repairs	5,357	5,357	0	0	0	0	0	0	0	0	0
P501470	Storm Drain Culvert Replacement	1,500	1,500	0	0	0	0	0	0	0	0	0
P500320	Storm Drain General	9,169	9,169	0	0	0	0	0	0	0	0	0
	Storm Drains Total:	16,127	16,127	0	0	0	0	0	0	0	0	0
Stormwater Management												
P807359	Misc Stream Valley Improvements	0	0	0	0	0	0	0	0	0	0	0
	Stormwater Management Total:	0	0	0	0	0	0	0	0	0	0	0
	Conservation of Natural Resources Total:	16,435	16,435	0	0	0	0	0	0	0	0	0
Community Development and Housing												
Community Development												
P760900	Burtonsville Community Revitalization *	86	1	85	0	0	0	0	0	0	0	0
P761501	Colesville/New Hampshire Avenue Community Revitalization *	0	0	0	0	0	0	0	0	0	0	0
	Community Development Total:	86	1	85	0	0	0	0	0	0	0	0
Housing (MCG)												
P760100	Affordable Housing Acquisition and Preservation	0	0	0	0	0	0	0	0	0	0	0
	Housing (MCG) Total:	0	0	0	0	0	0	0	0	0	0	0
	Community Development and Housing Total:	86	1	85	0	0	0	0	0	0	0	0

Montgomery County Public Schools

Countywide

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P796235	ADA Compliance: MCPS	44,393	24,562	4,031	15,800	5,500	5,500	1,200	1,200	1,200	1,200	0
P816695	Asbestos Abatement: MCPS	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
P076506	Building Modifications and Program Improvements	76,620	57,235	3,385	16,000	8,000	8,000	0	0	0	0	0
P926575	Current Revitalizations/Expansions	253,080	237,588	15,492	0	0	0	0	0	0	0	0
P746032	Design and Construction Management	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
P652303	Early Childhood Center	16,000	0	0	16,000	4,000	6,000	6,000	0	0	0	0
P652304	Emergency Replacement of Major Building Components	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0
P966553	Facility Planning: MCPS	5,930	1,763	2,257	1,910	560	350	250	250	250	250	0
P016532	Fire Safety Code Upgrades	26,136	17,912	3,322	4,902	817	817	817	817	817	817	0
P816633	HVAC (Mechanical Systems) Replacement: MCPS	149,366	71,396	18,220	59,750	10,000	12,500	9,500	9,250	9,250	9,250	0
P975051	Improved (Safe) Access to Schools	26,510	19,780	-270	7,000	3,500	3,500	0	0	0	0	0
P546034	Land Acquisition: MCPS *	7,357	6,005	1,352	0	0	0	0	0	0	0	0
P652101	Major Capital Projects - Elementary	107,566	3,144	31,999	72,423	29,329	27,209	15,885	0	0	0	0
P652102	Major Capital Projects - Secondary	304,555	1,634	17,955	238,330	19,791	41,980	51,984	60,332	26,929	37,314	46,636
P651801	Outdoor Play Space Maintenance Project	7,475	2,075	2,700	2,700	450	450	450	450	450	450	0
P896586	Planned Life Cycle Asset Repl: MCPS	188,218	110,175	16,167	61,876	12,000	12,000	9,469	9,469	9,469	9,469	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P056501	Restroom Renovations	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
P766995	Roof Replacement: MCPS	87,847	40,968	14,879	32,000	6,000	6,000	5,000	5,000	5,000	5,000	0
P926557	School Security Systems	59,752	26,906	19,346	13,500	3,500	2,000	2,000	2,000	2,000	2,000	0
P651641	Shady Grove Transportation Depot Replacement *	0	0	0	0	0	0	0	0	0	0	0
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	14,092	9,700	696	3,696	616	616	616	616	616	616	0
P652306	Sustainability Initiatives	12,500	0	0	12,500	5,000	7,500	0	0	0	0	0
Countywide Total:		1,567,210	735,907	169,010	615,657	119,608	144,967	112,216	98,429	65,026	75,411	46,636
Individual Schools												
P651514	Ashburton ES Addition *	3,141	3,031	110	0	0	0	0	0	0	0	0
P651513	Bethesda-Chevy Chase HS Addition *	17,181	17,430	-249	0	0	0	0	0	0	0	0
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	1,195	0	0	1,195	0	0	650	545	0	0	0
P651515	Blair G. Ewing Center Relocation *	264	263	1	0	0	0	0	0	0	0	0
P651511	Burtonsville ES Addition	0	0	0	0	0	0	0	0	0	0	0
P652301	Burtonsville ES Addition	13,474	0	0	13,474	550	0	0	5,745	4,378	2,801	0
P651908	Charles W. Woodward HS Reopening	94,365	4,029	41,803	48,533	1,044	1,547	21,536	6,568	17,838	0	0
P651901	Clarksburg Cluster ES #9 (New)	26,632	1,046	4,566	21,020	12,800	8,220	0	0	0	0	0
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2) *	7,258	7,258	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P116505	Clarksburg HS Addition *	9,530	9,530	0	0	0	0	0	0	0	0	0
P651902	Cresthaven ES Addition *	0	0	0	0	0	0	0	0	0	0	0
P651909	Crown HS (New)	101,252	139	5,275	95,838	500	6,670	13,611	20,268	31,677	23,112	0
P651905	DuFief ES Addition/Facility Upgrade *	2,762	1,485	1,277	0	0	0	0	0	0	0	0
P651518	Gaithersburg Cluster Elementary School #8	29,182	4,537	13,725	10,920	10,920	0	0	0	0	0	0
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	19,204	0	2,765	16,439	4,979	3,584	6,128	1,748	0	0	0
P652302	Greencastle ES Addition	11,788	0	0	11,788	550	4,162	2,863	4,213	0	0	0
P652001	Highland View ES Addition	16,775	0	775	16,000	175	101	1,825	6,394	4,305	3,200	0
P651906	John F. Kennedy HS Addition	18,618	178	10,252	8,188	8,188	0	0	0	0	0	0
P651505	Kensington-Parkwood ES Addition *	7,078	7,078	0	0	0	0	0	0	0	0	0
P652002	Lake Seneca ES Addition	0	0	0	0	0	0	0	0	0	0	0
P651709	Montgomery Knolls ES Addition *	9,160	8,163	997	0	0	0	0	0	0	0	0
P651503	North Bethesda MS Addition *	12,129	11,887	242	0	0	0	0	0	0	0	0
P651907	Northwood HS Addition/Facility Upgrades	95,356	1,608	14,680	79,068	7,485	331	23,687	11,543	17,569	18,453	0
P651910	Odessa Shannon MS Addition/ Facility Upgrade	33,725	2,310	19,415	12,000	12,000	0	0	0	0	0	0
P651911	Parkland MS Addition	16,647	423	3,105	13,119	7,109	6,010	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P651708	Pine Crest ES Addition *	6,732	6,710	22	0	0	0	0	0	0	0	0
P651904	Ronald McNair ES Addition	10,845	47	5,313	5,485	1,654	3,831	0	0	0	0	0
P651903	Roscoe Nix ES Addition *	0	0	0	0	0	0	0	0	0	0	0
P651502	S. Christa McAuliffe ES Addition *	4,079	3,974	105	0	0	0	0	0	0	0	0
P651912	Silver Spring International MS Addition	17,640	771	4,369	12,500	401	2,952	5,533	3,614	0	0	0
P651706	Takoma Park MS Addition *	20,229	14,532	5,697	0	0	0	0	0	0	0	0
P651705	Thomas W. Pyle MS Addition *	20,032	20,083	-51	0	0	0	0	0	0	0	0
P652003	Thurgood Marshall ES Addition	0	0	0	0	0	0	0	0	0	0	0
P651704	Walt Whitman HS Addition *	13,059	6,561	6,498	0	0	0	0	0	0	0	0
P652106	Watkins Mill HS Early Childhood Center *	0	0	0	0	0	0	0	0	0	0	0
P652107	Westbrook ES Addition	4,175	0	376	3,799	2,569	1,230	0	0	0	0	0
P652105	William T. Page ES Addition	20,165	0	4,872	15,293	7,693	6,041	1,559	0	0	0	0
	Individual Schools Total:	663,672	133,073	145,940	384,659	78,617	44,679	77,392	60,638	75,767	47,566	0
Miscellaneous Projects												
P652310	Built to Learn Act State Aid Match	1,065	0	0	1,065	0	0	0	0	0	1,065	0
P076510	MCPS Funding Reconciliation	-757,540	0	-90,301	-667,239	-101,518	-113,869	-117,213	-113,822	-111,801	-109,016	0
P896536	State Aid Reconciliation	15,253	0	0	15,245	0	19,471	-3,840	2,650	-3,476	440	8

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
	Miscellaneous Projects Total:	-741,222	0	-90,301	-650,929	-101,518	-94,398	-121,053	-111,172	-115,277	-107,511	8
	Montgomery County Public Schools Total:	1,489,660	868,980	224,649	349,387	96,707	95,248	68,555	47,895	25,516	15,466	46,644
Montgomery College												
Higher Education												
P936660	ADA Compliance: College	2,103	1,256	347	500	75	125	75	75	75	75	0
P096600	Capital Renewal: College	34,946	16,660	5,786	12,500	1,000	3,500	2,000	2,000	2,000	2,000	0
P662001	Collegewide Central Plant and Distribution Systems	8,000	837	1,163	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P661901	Collegewide Library Renovations	16,932	0	1,050	15,882	725	4,406	8,629	2,122	0	0	0
P056608	Elevator Modernization: College	6,534	4,931	549	1,054	200	200	54	200	200	200	0
P816611	Energy Conservation: College	4,516	3,271	141	1,104	184	184	184	184	184	184	0
P136600	Germantown Science & Applied Studies Phase 1-Renov	21,144	20,295	839	10	5	5	0	0	0	0	0
P076612	Germantown Student Services Center	60,483	0	0	50,463	0	3,429	689	3,881	17,532	24,932	10,020
P856509	Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
P926659	Planned Lifecycle Asset Replacement: College	86,730	57,510	3,683	25,537	4,000	5,537	4,000	4,000	4,000	4,000	0
P906605	Planning, Design and Construction	23,968	15,563	1,373	7,032	1,172	1,172	1,172	1,172	1,172	1,172	0
P076604	Rockville Student Services Center	35,027	26,100	8,927	0	0	0	0	0	0	0	0
P876664	Roof Replacement: College	19,809	8,549	2,765	8,495	500	2,662	1,840	1,070	600	1,823	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P076601	Site Improvements: College	21,334	16,920	114	4,300	700	790	610	800	700	700	0
P076607	Takoma Park/Silver Spring Math and Science Center	49,901	21,463	14,297	14,141	14,141	0	0	0	0	0	0
	Higher Education Total:	396,030	197,958	41,034	147,018	23,702	23,010	20,253	16,504	27,463	36,086	10,020
	Montgomery College Total:	396,030	197,958	41,034	147,018	23,702	23,010	20,253	16,504	27,463	36,086	10,020
M-NCPPC												
Acquisition												
P998798	Acquisition: Non-Local Parks *	8,760	0	8,760	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	54,274	34,563	4,015	6,359	500	500	559	1,600	1,600	1,600	9,337
	Acquisition Total:	63,034	34,563	12,775	6,359	500	500	559	1,600	1,600	1,600	9,337
Development												
P128702	ADA Compliance: Non-Local Parks	10,064	2,887	1,477	5,700	950	950	950	950	950	950	0
P008720	Ballfield Initiatives	20,498	3,075	3,623	13,800	2,300	2,300	2,300	2,300	2,300	2,300	0
P872101	Black Hill Regional Park: SEED Classroom	250	0	100	150	150	0	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	1,400	1,500	500	1,000	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	5,516	4,060	256	1,200	300	900	0	0	0	0	0
P761682	Cost Sharing: Non-Local Parks	646	296	50	300	50	50	50	50	50	50	0
P998711	Energy Conservation - Non-Local Parks	1,591	252	139	1,200	200	200	200	200	200	200	0
P871552	Josiah Henson Historic Park *	5,313	5,089	224	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P038703	Laytonia Recreational Park *	5,671	5,191	480	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area *	11,044	21	29	0	0	0	0	0	0	0	10,994
P998763	Minor New Construction - Non-Local Parks	8,279	1,593	1,286	5,400	900	900	900	900	900	900	0
P871541	North Branch Trail	2,390	479	959	952	252	700	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,790	23	167	250	0	0	0	0	0	250	4,350
P871745	Ovid Hazen Wells Recreational Park	5,091	276	1,400	3,415	970	971	794	680	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	25,639	4,571	4,488	16,580	2,730	3,230	2,830	2,730	2,530	2,530	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	862	848	14	0	0	0	0	0	0	0	0
P808494	Restoration Of Historic Structures	470	21	149	300	50	50	50	50	50	50	0
P118702	Rock Creek Maintenance Facility *	9,655	9,628	27	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	3,207	2,358	849	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	2,136	1,049	106	981	195	436	350	0	0	0	0
P818571	Stream Protection: SVP	1,278	1,228	50	0	0	0	0	0	0	0	0
P768673	Trails: Hard Surface Design & Construction	6,608	1,913	1,195	3,500	500	550	550	600	650	650	0
P888754	Trails: Hard Surface Renovation	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	0
P858710	Trails: Natural Surface & Resource-based Recreation	1,948	342	406	1,200	200	200	200	200	200	200	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. Bonds												
P871540	Urban Park Elements	1,674	129	45	1,500	250	250	250	250	250	250	0
P871905	Vision Zero	4,800	317	1,483	3,000	500	500	500	500	500	500	0
P118703	Warner Circle Special Park	5,013	61	0	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	13,650	0	0	7,950	350	887	806	1,966	2,015	1,926	5,700
	Development Total:	171,419	48,033	22,412	74,978	12,247	15,024	11,730	12,426	11,695	11,856	25,996
	M-NCPPC Total:	234,453	82,596	35,187	81,337	12,747	15,524	12,289	14,026	13,295	13,456	35,333
	Total:	5,463,263	2,641,498	654,153	1,723,139	335,841	360,342	276,616	261,512	249,127	239,701	444,473

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