



Project Funding Detail By Revenue Source

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
AGING SCHOOLS PROGRAM											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	5,372	4,710	662	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	5,372	4,710	662	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
AGING SCHOOLS PROGRAM TOTAL	5,372	4,710	662	-	-	-	-	-	-	-	-
AGRICULTURAL TRANSFER TAX											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	3,821	1,244	1,377	1,200	200	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	3,821	1,244	1,377	1,200	200	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL											
AGRICULTURAL TRANSFER TAX TOTAL	3,821	1,244	1,377	1,200	200	200	200	200	200	200	200
COMMUNITY DEVELOPMENT BLOCK GRANT											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103)	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL											
COMMUNITY DEVELOPMENT AND HOUSING	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P7689375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	5,840	5,840	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	-	-	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	32	32	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	838	478	360	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	838	478	360	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	838	-	-	-	838	478	360	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	838	-	-	-	838	478	360	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,611	1,611	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,343	2,505	-	838	478	360	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	8,205	5,152	53	3,000	500	500	500	500	500	500	-
HIGHWAY MAINTENANCE TOTAL	8,205	5,152	53	3,000	500	500	500	500	500	500	-
MASS TRANSIT (MCG)											
Boyd's Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Bus Rapid Transit System Development (P501318)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-
MGPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	22,000	22,000	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	80	788	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	23,716	22,510	1,206	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	11,471	-	-	11,471	-	-	1,200	3,670	6,601	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	11,671	200	-	11,471	-	-	1,200	3,670	6,601	-	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	3,931	2,517	1,414	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	261	258	-	3	3	-	-	-	-	-	-
ROADS TOTAL	6,771	2,954	3,814	3	3	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	872	872	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	51,235	31,688	5,073	14,474	503	500	1,700	4,170	7,101	500	-
CULTURE AND RECREATION											
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	59	26	1,390	1,300	90	-	-	-	-	-
LIBRARIES TOTAL	1,475	59	26	1,390	1,300	90	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	150	150	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	1,625	209	26	1,390	1,300	90	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,499	-	953	546	42	332	172	-	-	-	-
AG LAND PRESERVATION TOTAL	1,499	-	953	546	42	332	172	-	-	-	-
STORMWATER MANAGEMENT											
Stormwater Management Facility Major Structural Repair (P800700)	600	-	600	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	60	-	60	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
STORMWATER MANAGEMENT TOTAL	660	-	660	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	2,159	-	1,613	546	42	332	172	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Building Modifications and Program Improvements (P076506)	3,983	3,983	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,483	5,640	843	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,483	5,640	843	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Information Technology: College (P866509)	1,433	-	1,433	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,433	-	1,433	-	-	-	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	353	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	-	-	-	-	-	-
ACQUISITION TOTAL	4,791	1,291	2,500	1,000	500	-	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101)	150	-	150	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	-	250	-	-	-	-	-	-	-
Germanatown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	200	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541)	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	11,175	2,862	2,313	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	900	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	-	200	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	
DEVELOPMENT TOTAL	15,968	6,366	3,352	6,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	-
MNCPPC TOTAL	20,759	7,657	5,852	7,250	1,750	1,500	1,000	1,000	1,000	1,000	1,000	-
CONTRIBUTIONS TOTAL	87,037	47,699	14,840	24,498	4,031	2,492	3,032	5,342	8,101	1,500	1,500	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS												
MNCPPC												
ACQUISITION												
Bethesda Park Impact Payment (P872002)	15,500	7,050	7,950	500	500	-	-	-	-	-	-	-
ACQUISITION TOTAL	15,500	7,050	7,950	500	500	-	-	-	-	-	-	-
MNCPPC TOTAL	15,500	7,050	7,950	500	500	-	-	-	-	-	-	-
CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS TOTAL	15,500	7,050	7,950	500	500	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV												
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
FiberNet (P509651)	81,728	58,205	4,526	18,997	3,718	3,661	3,636	2,639	2,668	2,675	-	-
ultraMontgomery (P341700)	8,604	2,122	2,402	4,080	680	680	680	680	680	680	-	-
TECHNOLOGY SERVICES TOTAL	90,332	60,327	6,928	23,077	4,398	4,341	4,316	3,319	3,348	3,355	-	-
GENERAL GOVERNMENT TOTAL	91,384	61,227	7,080	23,077	4,398	4,341	4,316	3,319	3,348	3,355	-	-
TRANSPORTATION												
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: CABLE TV TOTAL	93,625	63,468	7,080	23,077	4,398	4,341	4,316	3,319	3,348	3,355	-	-

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: CUPF											
CULTURE AND RECREATION											
RECREATION											
Shared Agency Booking System Replacement (P722001) *	421	-	421	-	-	-	-	-	-	-	-
RECREATION TOTAL	421	-	421	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
M-NCPPC	421	-	421	-	-	-	-	-	-	-	-
DEVELOPMENT											
Ballfield Initiatives (P008720)	1,550	1,177	73	300	300	-	-	-	-	-	-
DEVELOPMENT TOTAL	1,550	1,177	73	300	300	-	-	-	-	-	-
M-NCPPC TOTAL	1,550	1,177	73	300	300	-	-	-	-	-	-
CURRENT REVENUE: CUPF TOTAL	1,971	1,177	494	300	300	-	-	-	-	-	-

CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND

GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Marriott International Headquarters and Hotel Project (P361703) *	11,000	5,500	5,500	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	11,000	5,500	5,500	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
M-NCPPC	11,000	5,500	5,500	-	-	-	-	-	-	-	-
CURRENT REVENUE: ECONOMIC DEVELOPMENT FUND TOTAL	11,000	5,500	5,500	-	-	-	-	-	-	-	-

CURRENT REVENUE: ENTERPRISE (M-NCPPC)

M-NCPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
DEVELOPMENT TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
M-NCPPC TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
CURRENT REVENUE: FIRE											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,045	11,669	10,328	36,048	4,723	6,270	5,886	5,483	6,817	6,869	-
Fire Stations: Life Safety Systems (P450302)	636	-	-	636	86	110	110	110	110	110	110
Heart Monitor/Defibrillator Replacement (P452201)	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	60,215	11,669	10,962	37,584	5,209	6,880	5,996	5,593	6,927	6,979	-
PUBLIC SAFETY TOTAL	60,215	11,669	10,962	37,584	5,209	6,880	5,996	5,593	6,927	6,979	-
CURRENT REVENUE: FIRE TOTAL	60,215	11,669	10,962	37,584	5,209	6,880	5,996	5,593	6,927	6,979	-

CURRENT REVENUE: GENERAL

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	4,235	430	805	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	100	-	-	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	4	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	406	39	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,131	9,202	369	1,560	260	260	260	260	260	260	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	-	220	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	10,211	7,671	2,045	495	495	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	27,496	17,713	3,578	6,205	1,280	1,785	785	785	785	785	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	2,000	1,594	406	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Long Branch Town Center Redevelopment (P150700) *	300	244	56	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	750	462	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	50	110	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,672	2,638	1,034	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Lyrching Memorial (P362308)	50	-	-	50	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	50	-	-	50	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	20,223	256	7,200	12,767	6,624	1,133	521	1,518	1,489	1,482	-
ultraMontgomery (P341700)	1,600	-	-	1,600	500	600	500	-	-	-	-
TECHNOLOGY SERVICES TOTAL	21,823	256	7,200	14,367	7,124	1,733	1,021	1,518	1,489	1,482	-
GENERAL GOVERNMENT TOTAL	53,041	20,607	11,812	20,622	8,454	3,518	1,806	2,303	2,274	2,267	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	400	-	-	800	800	-	-
CORRECTION AND REHABILITATION TOTAL	2,936	-	-	2,936	815	306	215	800	800	-	-
FIRE/RESCUE SERVICE											
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	8	8	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	330	330	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	3,274	338	-	2,936	815	306	215	800	800	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	-	-	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	45,832	23,889	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
HIGHWAY MAINTENANCE TOTAL	47,697	25,754	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-
MASS TRANSIT (MCG)											

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	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	1,600	-	1,600	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,600	-	1,600	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	13,290	-	-	9,325	1,030	1,350	1,670	1,155	765	3,355	3,965
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	14,330	910	130	9,325	1,030	1,350	1,670	1,155	765	3,355	3,965
ROADS											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,439	50	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	30	-	-	30	5	5	5	5	5	5	5
Facility Planning-Roads (P509337)	48,281	36,399	3,832	5,990	1,265	1,000	1,120	1,240	375	990	2,060
Goshen Road South (P501107)	-	-	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	30	-	-	30	5	5	5	5	5	5	5
MCG Reconciliation PDF (P501404)	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	1,500	-	-	1,500	250	250	250	250	250	250	-
ROADS TOTAL	49,366	37,838	1,918	7,550	1,525	1,260	1,380	1,500	635	1,250	2,060
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	26,032	19,392	592	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	142	58	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	13,166	7,921	145	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	11,576	4,069	79	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-
White Flint Traffic Analysis and Mitigation (P501202)	1,210	587	137	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	54,225	34,015	1,148	19,062	3,177	3,177	3,177	3,177	3,177	3,177	-
TRANSPORTATION TOTAL	167,218	98,517	8,139	54,537	8,832	8,887	9,327	8,932	7,677	10,882	6,025
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	909	1,000	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
School Based Health & Linkages to Learning Centers (P640400)	286	140	146	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	1,000	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	2,195	140	1,055	1,000	1,000	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	12,052	4,105	2,013	5,934	989	989	989	989	989	989	989
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	-	500	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	13,229	4,441	2,354	6,434	989	1,489	989	989	989	989	989
RECREATION											
Cost Sharing: MCG (P720601)	30,500	18,274	3,926	8,300	3,300	1,000	1,000	1,000	1,000	1,000	1,000
Public Arts Trust (P729658)	4,405	1,548	409	2,448	408	408	408	408	408	408	408
Recreation Facilities Refurbishment (P722105)	217	-	-	217	167	-	50	-	-	-	-
Recreation Facility Modernization (P720917)	33	33	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	100	45	55	-	-	-	-	-	-	-	-
RECREATION TOTAL	35,255	19,900	4,390	10,965	3,875	1,408	1,458	1,408	1,408	1,408	1,408
CULTURE AND RECREATION TOTAL	48,484	24,341	6,744	17,399	4,864	2,897	2,447	2,397	2,397	2,397	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	500	-	-	500	500	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	500	-	-	500	500	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	4,103	4,103	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
Flood Control Study (P802202)	1,300	-	100	1,200	1,200	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	6,300	5,000	100	1,200	1,200	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	10,903	9,103	100	1,700	1,700	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Burtonsville Community Revitalization (P760900) *	460	460	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	286	434	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	3,742	92	144	3,506	416	719	672	563	568	568	-
Facility Planning: HCD (P769375)	3,518	2,605	163	750	125	125	125	125	125	125	-
COMMUNITY DEVELOPMENT TOTAL	8,440	3,443	741	4,256	541	844	797	688	693	693	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	-	2,916	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	-	5,000	35,000	20,000	15,000	-	-	-	-	-
HOUSING (MCG) TOTAL	42,916	-	5,000	37,916	22,916	15,000	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	51,356	3,443	5,741	42,172	23,457	15,844	797	688	693	693	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
Demolition Fund (P091704) *	1,900	1,094	806	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	5,890	3,985	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	705	-	-	705	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	19,980	6,984	4,791	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	19,980	6,984	4,791	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	6,647	4,599	1,258	790	240	150	100	100	100	100	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	-	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	80,906	57,451	5,455	18,000	8,000	5,000	5,000	-	-	-	-
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	234,993	84,542	16,165	134,286	20,995	26,623	23,231	21,544	22,401	19,492	-
COUNTYWIDE TOTAL	322,965	147,011	22,878	153,076	29,235	31,773	28,331	21,644	22,501	19,592	-
INDIVIDUAL SCHOOLS											
Highland View ES Addition (P652001)	-	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
INDIVIDUAL SCHOOLS TOTAL	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	26,755	-	26,755	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	26,755	-	26,755	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	349,720	147,011	49,633	153,076	29,235	31,773	28,331	21,644	22,501	19,592	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
East County Campus (P662301)	500	-	-	500	-	500	-	-	-	-	-
Energy Conservation: College (P816611)	3,102	2,276	130	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	8,977	6,257	1,100	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	142,831	81,376	8,955	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	53,097	24,545	5,152	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	22,382	16,540	1,374	4,468	728	828	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	26,458	15,784	1,674	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-
HIGHER EDUCATION TOTAL	266,875	153,597	19,474	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
MONTGOMERY COLLEGE TOTAL	266,875	153,597	19,474	93,804	16,434	17,034	15,084	15,084	15,084	15,084	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	485	533	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	11,934	10,811	293	530	50	150	115	115	100	-	300
Park Acquisitions (P872301)	1,500	-	-	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	14,452	11,296	826	2,030	300	400	365	365	350	250	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	602	250	52	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)	4,308	1,355	953	2,000	300	500	300	300	300	300	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: NL Parks	29,967	5,777	5,577	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,696	2,231	665	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	6,377	1,746	1,391	3,240	450	450	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	305	3	2	300	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	-	-	-	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	4,135	1,890	445	1,800	300	300	300	300	300	300	-
DEVELOPMENT TOTAL	50,857	13,719	9,085	28,053	4,451	4,629	4,620	4,776	4,779	4,798	-
M-NCPPC TOTAL	65,309	25,015	9,911	30,083	4,751	5,029	4,985	5,141	5,129	5,048	300
CURRENT REVENUE: GENERAL TOTAL	1,038,355	489,096	117,400	425,534	101,497	86,538	64,242	58,239	57,805	57,213	6,325

CURRENT REVENUE: LIQUOR

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	14,305	-	3,052	10,582	522	2,720	1,783	1,213	2,144	2,200	671
OTHER GENERAL GOVERNMENT TOTAL	14,305	-	3,052	10,582	522	2,720	1,783	1,213	2,144	2,200	671
GENERAL GOVERNMENT TOTAL	14,462	92	3,117	10,582	522	2,720	1,783	1,213	2,144	2,200	671
CURRENT REVENUE: LIQUOR TOTAL	14,462	92	3,117	10,582	522	2,720	1,783	1,213	2,144	2,200	671

CURRENT REVENUE: M-NCPPC

M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,129	1,965	764	2,400	400	400	400	400	400	400	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	906	-	606	300	50	50	50	50	50	50	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
DEVELOPMENT TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	450
M-NCPPC TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-
CURRENT REVENUE: M-NCPPC TOTAL	6,035	1,965	1,370	2,700	450	450	450	450	450	450	-

CURRENT REVENUE: MASS TRANSIT

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	4,250	-	1,250	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	-	750	1,800	-	-	-	-	-	1,800	-
Bus Rapid Transit: System Development (P501318)	11,375	5,158	3,717	2,500	-	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	9,250	-	2,500	6,750	-	-	-	-	6,750	-	-
Bus Stop Improvements (P507658)	4,718	997	1,321	2,400	400	400	400	400	400	400	-
Facility Planning: Mass Transit (P502308)	3,065	-	-	2,435	1,020	195	325	190	380	325	630
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	-	2,275	8,325	6,325	2,000	-	-	-	-	-
Intelligent Transit System (P501801)	5,500	807	1,693	3,000	500	500	500	500	500	500	-
Ride On Bus Fleet (P500821)	163,312	41,329	26,878	95,105	15,220	15,365	15,715	16,105	16,370	16,330	-
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	214,713	48,384	40,384	125,315	23,965	19,460	17,940	18,195	25,400	20,355	630
ROADS											
Facility Planning-Roads (P509337)	5,633	4,918	715	-	-	-	-	-	-	-	-
ROADS TOTAL	5,633	4,918	715	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,564	8,564	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	228,910	61,866	41,099	125,315	23,965	19,460	17,940	18,195	25,400	20,355	630
CURRENT REVENUE: MASS TRANSIT TOTAL	228,910	61,866	41,099	125,315	23,965	19,460	17,940	18,195	25,400	20,355	630

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	4,775	2,500	2,275	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	4,775	2,500	2,275	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE TOTAL											
	4,775	2,500	2,275	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933)*	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	550	550	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: MOTOR POOL TOTAL											
	550	550	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - BETHESDA											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	567	243	630	30	190	130	100	90	90	-
Parking Bethesda Facility Renovations (P508255)	49,072	18,183	4,430	26,459	8,775	5,424	3,065	3,065	3,065	3,065	-
PARKING TOTAL	50,512	18,750	4,673	27,089	8,805	5,614	3,195	3,165	3,155	3,155	-
TRANSPORTATION TOTAL	50,512	18,750	4,673	27,089	8,805	5,614	3,195	3,165	3,155	3,155	-
CURRENT REVENUE: PARKING - BETHESDA TOTAL											
	50,512	18,750	4,673	27,089	8,805	5,614	3,195	3,165	3,155	3,155	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CURRENT REVENUE: PARKING - MONTGOMERY HILL											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	100	100	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
100	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL	100	100	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PARKING - SILVER SPRING											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	538	113	789	115	135	204	155	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,718	52	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	36,244	14,306	1,733	20,205	3,600	4,870	2,800	3,715	2,610	2,610	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-
PARKING TOTAL	42,694	19,562	2,138	20,994	3,715	5,005	3,004	3,870	2,700	2,700	-
TRANSPORTATION TOTAL	42,694	19,562	2,138	20,994	3,715	5,005	3,004	3,870	2,700	2,700	-
CURRENT REVENUE: PARKING - SILVER SPRING TOTAL	42,694	19,562	2,138	20,994	3,715	5,005	3,004	3,870	2,700	2,700	-
CURRENT REVENUE: PARKING - WHEATON											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-
Parking Wheaton Facility Renovations (P509709)	1,710	443	88	1,179	362	112	112	112	237	244	-
PARKING TOTAL	2,430	610	163	1,657	517	147	132	170	282	409	-
TRANSPORTATION TOTAL	2,430	610	163	1,657	517	147	132	170	282	409	-
CURRENT REVENUE: PARKING - WHEATON TOTAL	2,430	610	163	1,657	517	147	132	170	282	409	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
WHEATON TOTAL											
CURRENT REVENUE: PERMITTING SERVICES											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: PERMITTING SERVICES TOTAL	20,991	20,991	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	421	421	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	421	421	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE COLLECTION TOTAL	421	421	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Equipment Maintenance and Operations Center (EMOC) (P500933) *	718	718	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	718	718	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL											
718	718	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	-	810	-	-	-	-	-	-	-	-
Guide Landfill Remediation (P801801)	22,700	2,787	18,068	1,845	1,845	-	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101)	6,000	160	5,663	177	177	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	2,947	24,541	2,022	2,022	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	29,510	2,947	24,541	2,022	2,022	-	-	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	39,124	12,561	24,541	2,022	2,022	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	278	157	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	278	157	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	278	157	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	278	157	-	-	-	-	-	-	-	-
CURRENT REVENUE: WATER QUALITY PROTECTION											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	130	100	30	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	130	100	30	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	5,680	2,382	418	2,880	480	480	480	480	480	480	480
Outfall Repairs (P509948)	2,879	1,132	163	1,584	264	264	264	264	264	264	264
Storm Drain Culvert Replacement (P501470)	9,000	4,000	-	5,000	5,000	-	-	-	-	-	-
Storm Drain General (P500320)	3,364	2,178	186	1,000	1,000	-	-	-	-	-	-
STORM DRAINS TOTAL	20,923	9,692	767	10,464	6,744	744	744	744	744	744	744
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	14,913	9,018	688	5,207	818	837	857	877	898	920	-
Misc Stream Valley Improvements (P807359)	3,917	2,415	1,502	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	11,328	10,748	580	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	25,292	14,193	1,345	9,754	1,582	1,616	1,476	1,653	1,633	1,794	-
Wheaton Regional Dam Flooding Mitigation (P801710)	628	628	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	56,078	37,002	4,115	14,961	2,400	2,453	2,333	2,530	2,531	2,714	-
CONSERVATION OF NATURAL RESOURCES TOTAL	77,001	46,694	4,882	25,425	9,144	3,197	3,077	3,274	3,275	3,458	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	225	105	120	-	-	-	-	-	-	-	-
Stream Protection: SVP (P818571)	4,550	1,318	1,732	1,500	250	250	250	250	250	250	250
DEVELOPMENT TOTAL	4,775	1,423	1,852	1,500	250	250	250	250	250	250	250
M-NCPPC TOTAL	4,775	1,423	1,852	1,500	250	250	250	250	250	250	250
CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL	81,906	48,217	6,764	26,925	9,394	3,447	3,327	3,524	3,525	3,708	-
DEVELOPER PAYMENTS											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	-	272	100	100	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	-	572	100	100	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	-	572	100	100	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,359	4,982	535	842	-	-	-	163	338	341	-
AG LAND PRESERVATION TOTAL	6,359	4,982	535	842	-	-	-	163	338	341	-
CONSERVATION OF NATURAL RESOURCES TOTAL	6,359	4,982	535	842	-	-	-	163	338	341	-
DEVELOPER PAYMENTS TOTAL	7,031	4,982	1,107	942	100	-	-	163	338	341	-
EDAET											
TRANSPORTATION											
ROADS											
Montrose Parkway East (P500717) *	504	504	-	-	-	-	-	-	-	-	-
ROADS TOTAL	504	504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	504	504	-	-	-	-	-	-	-	-	-
EDAET TOTAL	504	504	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION)											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	6,550	6,550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FED STIMULUS (STATE ALLOCATION) TOTAL	6,550	6,550	-	-	-	-	-	-	-	-	-
FEDERAL AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Public Safety System Modernization (P340901)	2,947	2,947	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,947	2,947	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	418	418	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	418	418	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	-	-	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,365	3,365	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	2,790	385	2,405	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	-	800	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,308	-	-	3,308	-	-	831	2,477	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,735	-	-	4,735	2,917	1,818	-	-	-	-	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	1,461	1,461	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,315	-	-	5,315	-	2,200	3,115	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,054	3,054	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	-	-	725	1,592	-	-
Park Valley Road Bridge (P501523) *	3,542	3,542	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,252	555	-	-	-	-	-	-	-	-
BRIDGES TOTAL	31,451	12,016	2,960	16,475	3,717	4,018	3,946	3,202	1,592	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	158,863	-	-	158,863	-	-	28,129	65,570	47,398	17,766	-
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)	42,578	-	-	42,578	-	398	12,215	17,807	12,158	-	-
Ride On Bus Fleet (P500821)	55,080	37,874	7,606	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	322,077	101,430	7,606	213,041	3,600	1,998	41,944	84,977	61,156	19,366	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	5,296	-	-	5,296	-	-	1,572	1,587	2,137	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	1,230	-	1,230	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	110,700	104,174	1,230	5,296	-	-	1,572	1,587	2,137	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,504	2,504	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	466,732	220,124	11,796	234,812	7,317	6,016	47,462	89,766	64,885	19,366	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Affordable Living Quarters (P602201)	100	-	100	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	494	100	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	594	494	100	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	545	479	43	23	23	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	545	479	43	23	23	-	-	-	-	-	-
STORM DRAINS											
Facility Planning: Storm Drains (P508180)	82	-	82	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	-	-	2,275	2,275	-	-	-	-	-	-
STORM DRAINS TOTAL	2,357	-	82	2,275	2,275	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	201	-	201	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	201	-	201	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	3,103	479	326	2,298	2,298	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	200	200	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	765	-	-	765	-	135	630	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	1,125	-	-	1,125	-	-	225	900	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	4,500	-	-	4,500	-	3,150	1,350	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	-	-	-	-	-	-	-	4,950
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	11,340	-	-	6,390	-	3,285	1,980	225	900	-	4,950
REVENUE AUTHORITY TOTAL	11,340	-	-	6,390	-	3,285	1,980	225	900	-	4,950
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	25,184	25,695	(511)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	25,184	25,695	(511)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	25,184	25,695	(511)	-	-	-	-	-	-	-	-
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	-	2,000	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	2,000	-	2,000	-	-	-	-	-	-	-	-
FEDERAL AID TOTAL	512,567	250,406	13,711	243,500	9,615	9,301	49,442	89,991	65,785	19,366	4,950

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
G.O. BOND PREMIUM											
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Ride On Bus Fleet (P500821)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506)	15,000	9,542	5,458	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	9,542	5,458	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Pedestrian Safety Program (P500333)	650	-	650	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	1,038	-	1,038	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	1,688	-	1,688	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	31,688	24,542	7,146	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,304	2,304	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	2,304	2,304	-	-	-	-	-	-	-	-	-
G.O. BOND PREMIUM TOTAL	33,992	26,846	7,146	-	-	-	-	-	-	-	-

G.O. BONDS

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	46,824	13,754	9,670	23,400	3,900	3,900	3,900	3,900	3,900	3,900	-
Asbestos Abatement: MCG (P508728)	1,674	803	151	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	20,215	7,056	3,859	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Garage Renovation (P011601) *	6,681	6,398	283	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Council Office Building Renovations (P010100)	44,528	39,545	1,830	3,153	587	2,566	-	-	-	-	-
Dickerson Radio Tower (P342302)	1,900	-	1,900	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	14,097	3,457	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	2,459	966	593	900	150	150	150	150	150	150	-
Energy Systems Modernization (P361302)	1,578	39	339	1,200	300	300	300	300	-	-	-
Environmental Compliance: MCG (P500918)	27,173	16,982	1,791	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103)	133	23	110	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	36,631	13,553	5,378	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Life Safety Systems: MCG (P509970)	16,862	11,001	2,111	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-
MGPS Bus Depot and Maintenance Relocation (P360903)	1,452	198	1,254	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	25,242	4,963	4,979	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Public Safety System Modernization (P340901)	48,921	37,437	7,282	4,202	1,483	2,719	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,198	10,006	1,292	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
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	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	60,585	56,230	4,355	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,110	1,930	39,600	700	2,000	3,700	4,700	14,500	14,000	-
ECONOMIC DEVELOPMENT TOTAL	103,635	57,750	6,285	39,600	700	2,000	3,700	4,700	14,500	14,000	-
OTHER GENERAL GOVERNMENT											
260 East Jefferson Street Acquisition (P362201)	3,600	-	3,600	-	-	-	-	-	-	-	-
Reacquisition of Larchmont Elementary School Property (P362107) *	7,600	-	7,600	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	11,200	-	11,200	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	8,866	8,866	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	494,198	264,412	67,298	162,488	22,763	27,752	27,068	22,135	31,635	31,135	-
PUBLIC SAFETY											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	40,004	1,406	-	23,858	-	-	832	820	5,698	16,508	14,740
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	-	2,000	-	1,500	500	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	203	3,574	1,014	1,014	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,502	3,332	170	-	-	-	-	-	-	-	-
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											
Clarksburg Fire Station (P450300)	32,031	6,440	9,761	15,830	14,112	1,718	-	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,654	98	477	123	354	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,110	3,656	454	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	6,600	639	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	-	-	-	-	-	-	-
Glennmont FS 18 Replacement (P450900) *	12,533	12,345	188	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	18,777	8,472	2,205	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	15,746	1,423	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,065	564	2,400	400	400	400	400	400	400	-
Roof Replacement: Fire Stations (P458629)	5,793	2,699	982	2,112	352	352	352	352	352	352	-
White Flint Fire Station 23 (P451502)	38,227	3,522	1,341	33,364	-	6,607	13,775	12,523	459	-	-
FIRE/RESCUE SERVICE TOTAL	143,339	63,199	17,655	62,485	16,539	10,781	15,877	14,625	2,561	2,102	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	129,991	129,784	207	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	129,991	129,784	207	-	-	-	-	-	-	-	-
POLICE											
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	31,907	2,054	644	29,209	7,691	15,559	5,744	215	-	-	-
Outdoor Firearms Training Center (P472101)	5,641	-	-	5,641	-	282	219	1,702	3,008	430	-
PSTA Academic Building Complex (P479909) *	5,817	4,260	1,557	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,509	50	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	12,038	-	495	11,543	2,932	8,401	210	-	-	-	-
POLICE TOTAL	78,933	29,631	2,909	46,393	10,623	24,242	6,173	1,917	3,008	430	-
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

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
BRIDGES											
Beach Drive Bridge (P501903) *	1,412	-	1,412	-	-	-	-	-	-	-	-
Bridge Design (P509132)	30,638	15,875	2,916	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-
Bridge Preservation Program (P500313)	13,557	8,278	2,151	3,128	514	514	525	525	525	525	-
Bridge Renovation (P509753)	64,028	23,615	5,698	34,715	10,303	8,573	3,673	3,573	4,170	4,423	-
Brighton Dam Road Bridge	750	-	224	526	101	425	-	-	-	-	-
No. M-0229 (P501907)	2,243	-	-	2,243	-	-	1,548	695	-	-	-
Brink Road Bridge M-0064 (P502104)	2,835	189	445	2,201	1,308	893	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	34,020	-	-	625	35	-	-	-	-	590	33,395
Dorsey Mill Road Bridge (P501906)	680	680	-	-	-	-	-	-	-	-	-
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,691	-	-	2,691	-	1,577	1,114	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	4,585	-	200	4,385	310	1,725	2,350	-	-	-	-
Glen Road Bridge (P502102)	3,413	2,322	1,091	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	843	-	-	843	-	-	100	250	493	-	-
Mouth of Monocacy Road Bridge (P502103)	1,308	1,104	204	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523) *	948	948	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	163,951	53,011	14,341	63,204	14,862	15,808	11,388	6,912	7,086	7,148	33,395
BRIDGES TOTAL											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	60,200	37,893	3,407	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-
Residential and Rural Road Rehabilitation (P500914)	114,617	57,497	8,520	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,460	600	3,600	600	600	600	600	600	600	-
Resurfacing: Primary/Arterial (P508527)	89,184	40,939	7,745	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-
Resurfacing: Residential/Rural Roads (P500511)	222,483	145,779	11,704	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-
Salt Storage Facility (P361902) *	3,267	3,266	1	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	77,791	35,617	4,974	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-
HIGHWAY MAINTENANCE TOTAL	580,202	329,451	36,951	213,800	34,800	35,800	35,800	35,800	35,800	35,800	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	97,051	35,927	35,380	25,744	10,980	12,111	2,632	21	-	-	-
Boyd's Transit Center (P501915)	5,622	701	1,070	3,851	307	3,544	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Bus Rapid Transit: US											
29-Phase 2 (P502201)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
Equipment Maintenance and Operations Center (EMOC) (P500933) *	138,426	138,336	90	-	-	-	-	-	-	-	-
MGPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	43,446	43,025	421	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	3,210	300	1,002	1,908	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	608	112	3,219	3,915	261	-	-
Purple Line (P501603)	43,152	1,321	26,831	15,000	15,000	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	60,990	276	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500634) *	3,039	2,313	726	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	413,802	293,388	65,796	54,618	28,195	16,263	2,744	3,240	3,915	261	-
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	15,012	7,795	1,217	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	6,464	1,494	4,118	2,558	1,195	365	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,570	7,753	3,144	7,673	2,234	1,318	1,030	1,337	748	1,006	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	250	922	11,445	2,011	3,034	2,395	3,430	390	185	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	9,671	88	743	8,840	2,670	874	1,572	1,587	2,137	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	9,995	133	1,024	8,838	3,155	2,171	1,202	1,202	535	385	-
Bikeway Program Minor Projects (P507596)	18,583	2,609	4,714	11,260	2,570	1,570	1,640	1,780	1,700	2,000	-
Bowie Mill Road Bikeway (P502108)	19,206	-	-	11,405	-	-	745	665	645	9,350	7,801
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	218	528	15,719	783	755	3,445	4,120	6,616	-	-
Capital Crescent Trail (P501316)	98,471	27,763	9,688	61,020	2,137	3,308	-	10,830	21,580	23,165	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	264	1,089	8,862	708	1,244	3,277	3,633	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	25,881	-	410	11,065	-	-	-	-	1,619	9,446	14,406
Fenton Street Cycletrack (P502001)	11,561	140	1,630	9,791	4,500	2,497	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	2	1,250	39,300	1,500	10,425	14,000	12,375	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	415	1,151	1,734	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	2,721	2,050	671	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	6,462	-	364	930	1,102	4,066	14,634	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Good Hope Road Shared Use Path (P501902)	5,720	1,219	978	3,523	2,825	698	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	1,030	63	967	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	8,855	1,019	11,334	418	6,468	4,448	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	2,005	319	1	1,685	1,024	661	-	-	-	-	-
Metropolitan Branch Trail (P501110)	18,615	2,925	5,470	10,220	6,336	3,884	-	-	-	-	-
Needwood Road Bikepath (P501304) *	4,349	4,333	16	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	11,511	541	875	10,095	-	1,459	1,435	4,995	2,206	-	-
Sandy Spring Bikeway (P502306)	200	-	-	200	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760
Sidewalk Program Minor Projects (P506747)	43,516	18,412	3,146	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-
Silver Spring Green Trail (P509975)	862	461	237	164	112	45	6	1	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,699	235	1,254	209	209	209	209	209	209	-
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	2,424	-	-	-	-	1,196	1,228	14,211
US 29 Pedestrian and Bicycle Improvements (P502304)	3,000	-	-	3,000	-	-	500	500	1,000	1,000	-
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											
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	474	705	8,214	1,681	3,669	2,864	-	-	-	-
Clarksburg Transportation Connections (P501315) *	3,290	2,690	600	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	2,297	43	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	739	716	23	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	6,027	1,450	4,577	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	156,094	3,214	552	-	-	-	-	-	-	-	152,328
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(161,392)	-	(6,466)	(154,926)	(20,923)	(20,122)	(22,894)	(27,466)	(31,745)	(31,776)	-
Montrose Parkway East (P500717) *	5,363	4,625	738	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	522	66,529	1,478	1,500	2,411	26,200	25,340	9,600	48,542
Platt Ridge Drive Extended (P501200) *	1,351	1,101	250	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	2,171	1,025	546	600	100	100	100	100	100	100	-
Seminary Road Intersection Improvement (P501307) *	4,642	4,156	486	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	10,233	7,345	2,888	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,127	7,966	1,161	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
State Transportation Participation (P500722) *	9,883	5,583	4,300	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	18,829	5,693	7,441	5,695	5,195	100	100	100	100	100	-
Summit Avenue Extension (P502311)	27,110	-	-	13,263	-	-	-	-	808	12,455	13,847
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
ROADS TOTAL	227,025	52,341	18,423	(58,456)	(11,632)	(14,341)	(16,499)	(1,066)	(5,397)	(9,521)	214,717
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,128	425	1,890	315	315	315	315	315	315	-
Intersection and Spot Improvements (P507017)	25,470	8,432	2,678	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-
Neighborhood Traffic Calming (P509523)	4,491	2,234	397	1,860	310	310	310	310	310	310	-
Pedestrian Safety Program (P500333)	35,955	10,405	3,150	22,400	3,150	3,750	2,850	6,350	3,150	3,150	-
Streetlight Enhancements-CBD/Town Center (P500512)	5,495	3,745	250	1,500	250	250	250	250	250	250	-
Streetlighting (P507055)	19,318	8,337	1,761	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-
Traffic Signal System Modernization (P500704)	15,494	15,494	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	67,507	28,449	6,048	33,010	5,335	5,335	5,585	5,585	5,585	5,585	-
TRAFFIC IMPROVEMENTS TOTAL	186,569	87,620	14,709	84,240	13,274	13,740	13,274	16,784	13,584	13,584	-
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											
Avery Road Treatment Center (P601502) *	892	-	892	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	46,366	49	1,441	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845
Emergency Homeless Shelter (P602103)	11,599	617	10,857	125	125	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	33,088	4,273	3,815	25,000	7,000	18,000	-	-	-	-	-
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202)	-	-	-	-	-	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	500	-	-	500	500	-	-	-	-	-	-
Progress Place (P602102) *	1,000	167	833	-	-	-	-	-	-	-	-
Restoration Center (P602301)	1,688	-	-	1,688	-	-	-	1,425	263	-	-
School Based Health & Linkages to Learning Centers (P640400)	14,637	9,601	2,062	2,974	659	1,095	695	525	-	-	-
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											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	4,969	186	-
Clarksburg Library (P710500)	15,363	-	-	15,363	453	500	2,221	8,558	3,631	-	-
Library Refurbishment Level of Effort (P711502)	28,699	8,534	2,115	18,050	3,159	3,947	3,855	4,049	555	2,485	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	338	-	2,051	1,315	706	30	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	25,759	22,528	3,231	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	78,264	31,625	5,346	41,293	4,927	5,153	6,266	13,121	9,155	2,671	-
RECREATION											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Good Hope Neighborhood Recreation Center (P720918) *	2,243	1,822	421	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	2,421	554	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	408	937	31,299	2,522	17,166	9,766	1,845	-	-	-
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	7,842	1,611	4,019	2,592	1,427	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Refurbishment (P722105)	32,000	-	2,000	30,000	1,000	3,000	6,500	6,500	6,500	6,500	-
Recreation Facility Modernization (P720917)	1	1	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	54,713	12,053	36,887	5,773	5,773	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-
Wheaton Arts and Cultural Center (P722106)	2,000	-	-	2,000	-	-	2,000	-	-	-	-
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											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	308	308	-	-	-	-	-	-	-	-	-
STORM DRAINS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	16,127	16,127	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	16,435	16,435	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	86	1	85	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	86	1	85	-	-	-	-	-	-	-	-
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	-	-	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	86	1	85	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
ADA Compliance: MCPS (P796235)	44,393	24,562	4,031	15,800	5,500	5,500	1,200	1,200	1,200	1,200	1,200
Asbestos Abatement: MCPS (P816695)	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	1,145
Building Modifications and Program Improvements (P076506)	76,620	57,235	3,385	16,000	8,000	8,000	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	253,080	237,588	15,492	-	-	-	-	-	-	-	-
Early Childhood Center (P652303)	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	4,900
Emergency Replacement of Major Building Components (P652304)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-
Facility Planning: MCPS (P966553)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	5,930	1,763	2,257	1,910	560	350	250	250	250	250	250
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	26,136	17,912	3,322	4,902	817	817	817	817	817	817	817
Improved (Safe) Access to Schools (P975051)	149,366	71,396	18,220	59,750	10,000	12,500	9,500	9,250	9,250	9,250	9,250
Land Acquisition: MCPS (P546034) *	26,510	19,780	(270)	7,000	3,500	3,500	-	-	-	-	-
	7,357	6,005	1,352	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Major Capital Projects - Elementary	107,566	3,144	31,999	72,423	29,329	27,209	15,885	-	-	-	-
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
Outdoor Play Space Maintenance Project (P651801)	7,475	2,075	2,700	2,700	450	450	450	450	450	450	450
Planned Life Cycle Asset Repl: MCPS (P896586)	188,218	110,175	16,167	61,876	12,000	12,000	9,469	9,469	9,469	9,469	9,469
Restroom Renovations (P056501)	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Roof Replacement: MCPS (P766995)	87,847	40,968	14,879	32,000	6,000	6,000	5,000	5,000	5,000	5,000	5,000
School Security Systems (P926557)	59,752	26,906	19,346	13,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	14,092	9,700	696	3,696	616	616	616	616	616	616	616
Sustainability Initiatives (P652306)	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-
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											
Ashburton ES Addition (P651514) *	3,141	3,031	110	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,181	17,430	(249)	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	263	1	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	-	-	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P652301)	13,474	-	-	13,474	550	-	-	5,745	4,378	2,801	-
Charles W. Woodward HS Reopening (P651908)	94,365	4,029	41,803	48,533	1,044	1,547	21,536	6,568	17,838	-	-
Clarksburg Cluster ES #9 (New) (P651901)	26,632	1,046	4,566	21,020	12,800	8,220	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	9,530	9,530	-	-	-	-	-	-	-	-	-
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	101,252	139	5,275	95,838	500	6,670	13,611	20,268	31,677	23,112	-
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,485	1,277	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	29,182	4,537	13,725	10,920	10,920	-	-	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	19,204	-	2,765	16,439	4,979	3,584	6,128	1,748	-	-	-
Greencastle ES Addition (P652302)	11,788	-	-	11,788	550	4,162	2,863	4,213	-	-	-
Highland View ES Addition (P652001)	16,775	-	775	16,000	175	101	1,825	6,394	4,305	3,200	-
John F. Kennedy HS Addition (P651906)	18,618	178	10,252	8,188	8,188	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	7,078	7,078	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,163	997	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
North Bethesda MS Addition (P651503) *	12,129	11,887	242	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	95,356	1,608	14,680	79,068	7,485	331	23,687	11,543	17,569	18,453	-
Odessa Shannon MS Addition/Facility Upgrade (P651910)	33,725	2,310	19,415	12,000	12,000	-	-	-	-	-	-
Parkland MS Addition (P651911)	16,647	423	3,105	13,119	7,109	6,010	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,710	22	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	10,845	47	5,313	5,485	1,654	3,831	-	-	-	-	-
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	3,974	105	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	17,640	771	4,369	12,500	401	2,952	5,533	3,614	-	-	-
Takoma Park MS Addition (P651706) *	20,229	14,532	5,697	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	20,083	(51)	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	13,059	6,561	6,498	-	-	-	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,175	-	376	3,799	2,569	1,230	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	-	4,872	15,293	7,693	6,041	1,559	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	663,672	133,073	145,940	384,659	78,617	44,679	77,392	60,638	75,767	47,566	-
MISCELLANEOUS PROJECTS											
Built to Learn Act	1,065	-	-	1,065	-	-	-	-	-	-	1,065
State Aid Match (P652310)	(757,540)	-	(90,301)	(667,239)	(101,518)	(113,869)	(117,213)	(113,822)	(111,801)	(109,016)	-
MCPs Funding Reconciliation (P076510)	15,253	-	-	15,245	-	19,471	(3,840)	2,650	(3,476)	440	8
State Aid Reconciliation (P896536)	(741,222)	-	(90,301)	(650,929)	(101,518)	(94,398)	(121,053)	(111,172)	(115,277)	(107,511)	8
MISCELLANEOUS PROJECTS 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 COUNTY PUBLIC SCHOOLS TOTAL											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
ADA Compliance: College (P936660)	2,103	1,256	347	500	75	125	75	75	75	75	-
Capital Renewal: College (P096600)	34,946	16,660	5,786	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-
Collegewide Central Plant and Distribution Systems (P662001)	8,000	837	1,163	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	16,932	-	1,050	15,882	725	4,406	8,629	2,122	-	-	-
Elevator Modernization: College (P056608)	6,534	4,931	549	1,054	200	200	54	200	200	200	-
Energy Conservation: College (P816611)	4,516	3,271	141	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,295	839	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	60,483	-	-	50,463	-	3,429	689	3,881	17,532	24,932	10,020

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	86,730	57,510	3,683	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	23,968	15,563	1,373	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	26,100	8,927	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	19,809	8,549	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-
Site Improvements: College (P076601)	21,334	16,920	114	4,300	700	790	610	800	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	21,463	14,297	14,141	14,141	-	-	-	-	-	-
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											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	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											
ADA Compliance: Non-Local Parks (P128702)	10,064	2,887	1,477	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	20,498	3,075	3,623	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	100	150	150	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,060	256	1,200	300	900	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	646	296	50	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	1,591	252	139	1,200	200	200	200	200	200	200	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,191	480	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	21	29	-	-	-	-	-	-	-	10,994
Minor New Construction - Non-Local Parks (P998763)	8,279	1,593	1,286	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541)	2,390	479	959	952	252	700	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,790	23	167	250	-	-	-	-	-	-	4,350
Ovid Hazen Wells Recreational Park (P871745)	5,091	276	1,400	3,415	970	971	794	680	-	-	-
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	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	470	21	149	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	106	981	195	436	350	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	6,608	1,913	1,195	3,500	500	550	550	600	650	650	-
Trails: Hard Surface Renovation (P888754)	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	-
Trails: Natural Surface & Resource-based Recreation (P858710)	1,948	342	406	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	1,674	129	45	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	4,800	317	1,483	3,000	500	500	500	500	500	500	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	13,650	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700
DEVELOPMENT TOTAL	171,419	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
G.O. BONDS 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

HIF REVOLVING PROGRAM

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
HOUSING (MCG) TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-
HIF REVOLVING PROGRAM TOTAL	295,331	165,931	17,603	111,797	14,896	19,414	19,372	19,367	19,367	19,381	-

HOC BONDS

HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	4,115	45,885	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HOUSING (HOC) TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-
HOC BONDS TOTAL	50,000	4,115	45,885	-	-	-	-	-	-	-	-
IMPACT TAX											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	6,159	6,159	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	3,064	925	2,139	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,000	-	500	500	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,500	7,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	6,250	-	250	6,000	4,500	1,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	1,772	1,228	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	-	500	1,000	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	36,780	25,163	4,117	7,500	6,000	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	1,680	1,680	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	16,452	10,051	1,859	4,542	4,542	-	-	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	4,681	4,681	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	-	168	(168)	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	2,047	2,047	-	-	-	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	556	556	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	25,416	19,183	1,691	4,542	4,542	-	-	-	-	-	-
ROADS											
Clarksburg Transportation Connections (P501315) *	6,710	6,710	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,342	4,342	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MCG Reconciliation PDF (P501404)	55,106	-	6,166	48,940	4,240	7,740	9,240	9,240	9,240	9,240	9,240
Montrose Parkway East (P500717) *	5,279	5,279	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	2,889	2,889	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,591	2,591	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	15,151	15,151	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	2,179	2,179	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,651	355	-	-	-	-	-	-	-	-
ROADS TOTAL	114,768	56,734	9,094	48,940	4,240	7,740	9,240	9,240	9,240	9,240	9,240
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	1,460	1,460	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,145	2,145	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	179,109	103,225	14,902	60,982	14,782	9,240	9,240	9,240	9,240	9,240	9,240
IMPACT TAX TOTAL	179,109	103,225	14,902	60,982	14,782	9,240	9,240	9,240	9,240	9,240	9,240
INTERGOVERNMENTAL											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Exelon-Pepco Merger Fund (P362105)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clarksburg Fire Station (P450300)	2,533	2,533	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,533	2,533	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Brighton Dam Road Bridge No. M-0229 (P501907)	1,500	43	405	1,052	201	851	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	280	-	-	280	280	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	400	-	-	400	-	-	400	-	-	-	-
BRIDGES TOTAL	2,220	83	405	1,732	481	851	400	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	550	550	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	550	550	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	-	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	72	63	-	9	9	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	-	-	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	72	63	-	9	9	-	-	-	-	-	-
ROADS											
Burtonsville Access Road (P500500)	88	48	-	40	-	-	40	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	764	21	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	7,600	-	-	-	-	-	-	-	-	-	7,600
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
Platt Ridge Drive Extended (P501200) *	61	61	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	25	25	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,376	1,376	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	800	800	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506)	2,500	2,175	-	325	325	-	-	-	-	-	-
ROADS TOTAL	14,870	5,977	928	365	325	-	40	-	-	-	7,600
TRAFFIC IMPROVEMENTS											
Intersection and Spot Improvements (P507017)	23	23	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23	23	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	17,735	6,696	1,333	2,106	815	851	440	-	-	-	7,600
CULTURE AND RECREATION											
RECREATION											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	279	211	68	-	-	-	-	-	-	-	-
RECREATION TOTAL	279	211	68	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	279	211	68	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	-	-	-	-	-	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	122	122	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,094	1,000	94	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	1,162	1,000	162	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,284	1,122	162	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
Ballfield Initiatives (P008720)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL TOTAL	21,831	10,562	1,563	2,106	815	440	440	-	-	-	7,600
INTERIM FINANCE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
MASS TRANSIT (MCG)											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Equipment Maintenance and Operations Center (EMOC) (P500933) *	649	649	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	1,583	1,583	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-
INTERIM FINANCE TOTAL	2,232	2,232	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME											
TRANSPORTATION											
ROADS											
Watkins Mill Road Extended (P500724) *	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,275	392	395	488	201	287	-	-	-	-	-
AG LAND PRESERVATION TOTAL	1,275	392	395	488	201	287	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES TOTAL	1,275	392	395	488	201	287	-	-	-	-	-
INVESTMENT INCOME TOTAL	1,275	392	395	488	201	287	-	-	-	-	-
LAND SALE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
MCPS Bus Depot and Maintenance Relocation (P360903)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,650	12,650	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
OTHER PUBLIC SAFETY											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	458	458	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	2,010	2,010	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	6,349	6,349	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,921	8,921	-	-	-	-	-	-	-	-	-
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	28,689	28,689	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
LAND SALE (M-NCPPC ONLY) TOTAL	513	513	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
LOAN REPAYMENT PROCEEDS											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
HOUSING (MCG) TOTAL	112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,619	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,633	2,619	-
LOAN REPAYMENT PROCEEDS TOTAL											
112,340	64,138	27,999	20,203	7,104	2,586	2,628	2,633	2,633	2,633	2,619	-
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	98	1,100	-	500	600	-	-	-	100,000
TRANSPORTATION TOTAL											
101,200	2	98	1,100	-	500	600	-	-	-	-	100,000
LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL											
101,200	2	98	1,100	-	500	600	-	-	-	-	100,000
LONG-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	139,125	19,110	80,015	40,000	10,000	10,000	10,000	10,000	-	-	-
Rockville Core (P361702) *	25,519	24,245	1,274	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	168,644	47,355	81,289	40,000	10,000	10,000	10,000	10,000	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	211,638	90,311	81,327	40,000	10,000	10,000	10,000	10,000	-	-	-
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,977	8,977	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,977	8,977	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Gude Landfill Remediation (P801801)	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	3,850	3,850	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	1,220	1,220	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	3,600	3,560	40	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,081	2,012	69	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	6,901	6,792	109	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Misc Stream Valley Improvements (P807359)	9,329	9,329	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	13,156	2,703	5,204	5,249	4,989	260	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	65,670	8,490	4,306	52,874	6,692	5,724	19,594	8,864	6,000	6,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	369	-	369	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	88,524	20,522	9,879	58,123	11,681	5,984	19,594	8,864	6,000	6,000	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONSERVATION OF NATURAL RESOURCES TOTAL	95,425	27,314	9,988	58,123	11,681	5,984	19,594	8,864	6,000	6,000	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,200	-	1,800	5,400	900	900	900	900	900	900	-
Stream Protection: SVP (P818571)	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
DEVELOPMENT TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
M-NCPPC TOTAL	22,350	-	3,950	18,400	2,400	3,300	4,900	4,600	1,600	1,600	-
LONG-TERM FINANCING TOTAL	342,240	130,452	95,265	116,523	24,081	19,284	34,494	23,464	7,600	7,600	-
LONG-TERM FINANCING - WHITE FLINT											
TRANSPORTATION											
ROADS											
White Flint West Workaround (P501506)	-	-	-	-	-	-	-	-	-	-	-
ROADS TOTAL	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
LONG-TERM FINANCING - WHITE FLINT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC BONDS											
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,796	8,839	461	1,266	270	300	300	285	111	-	230
Park Acquisitions (P872301)	900	-	-	900	150	150	150	150	150	150	-
ACQUISITION TOTAL	12,425	9,440	589	2,166	420	450	450	435	261	150	230
DEVELOPMENT											
ADA Compliance: Local Parks (P128701)	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,001	476	75	450	75	75	75	75	75	75	-
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,347	386	261	700	100	100	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,347	209	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Greenbriar Local Park (P078705) *	1,079	1,067	12	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742)	1,789	589	1,200	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	12,737	648	4,128	7,961	1,500	1,425	1,137	1,299	1,100	-	-
Planned Lifecycle Asset Replacement: Local Parks	48,411	15,837	8,660	23,914	4,075	3,935	4,108	3,848	3,873	-	-
Urban Park Elements (P871540)	4,900	316	1,584	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	105,159	39,904	20,608	43,705	7,580	7,550	7,360	7,195	7,097	6,923	942
MNCPPC TOTAL	117,584	49,344	21,197	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172
M-NCPPC BONDS TOTAL	117,584	49,344	21,197	45,871	8,000	8,000	7,810	7,630	7,358	7,073	1,172

MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
HIGHER EDUCATION TOTAL	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
MONTGOMERY COLLEGE TOTAL											
MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

OP LANES MARYLAND TRANSIT FUNDING

TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	159,979	-	-	159,979	-	36,672	22,101	51,520	37,242	12,444	-
Bus Rapid Transit: MD 355 South/North (P502309)	9,700	-	-	9,700	4,850	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	169,679	-	-	169,679	4,850	41,522	22,101	51,520	37,242	12,444	-
TRANSPORTATION TOTAL	169,679	-	-	169,679	4,850	41,522	22,101	51,520	37,242	12,444	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
OP LANES MARYLAND TRANSIT FUNDING TOTAL	169,679	-	-	169,679	4,850	41,522	22,101	51,520	37,242	12,444	-
PAYGO											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Garage Renovation (P011601) *	68	68	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302)	2,197	2,197	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	123	123	-	-	-	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,339	7,339	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,240	2,240	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	24,996	24,996	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	30,166	30,166	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	34,573	34,573	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	2,147	2,147	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	61,716	61,716	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE											
Glenmont FS 18 Replacement (P450900) *	2,245	2,245	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
FIRE/RESCUE SERVICE TOTAL	2,245	2,245	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	628	628	-	-	-	-	-	-	-	-	-
POLICE TOTAL	628	628	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	2,886	2,886	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Residential/Rural Roads (P500511)	1,617	1,617	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	4,572	4,572	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	-	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	206	206	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,278	10,278	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	21,046	21,046	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,357	4,357	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	594	594	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	6,463	6,463	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
LIBRARIES											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,207	42,207	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	42,464	42,464	-	-	-	-	-	-	-	-	-
RECREATION											
Good Hope Neighborhood Recreation Center (P720918) *	8,502	8,502	-	-	-	-	-	-	-	-	-
KID Museum (P721903) *	3	3	-	-	-	-	-	-	-	-	-
Recreation Facility Modernization (P720917)	49	49	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	11,476	11,476	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	20,030	20,030	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL											
COMMUNITY DEVELOPMENT AND HOUSING	62,494	62,494	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	2,188	2,188	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
MONTGOMERY COLLEGE	2,188	2,188	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	2,041	2,041	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL											
M-NCPPC	2,041	2,041	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
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	194,091	194,091	-	-	-	-	-	-	-	-	-

POS-STATESIDE (M-NCPPC ONLY)

M-NCPPC											
ACQUISITION											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	200	200	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	200	200	-	-	-	-	-	-	-	-	-
POS-STATESIDE (M-NCPPC ONLY) TOTAL	200	200	-	-	-	-	-	-	-	-	-

PROGRAM OPEN SPACE

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	8,127	6,051	2,076	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	149,050	-	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
Park Acquisitions (P872301)	8,880	-	-	8,880	3,880	1,000	1,000	1,000	1,000	1,000	-
ACQUISITION TOTAL	182,034	19,028	12,001	29,880	7,380	4,500	4,500	4,500	4,500	4,500	121,125

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
DEVELOPMENT											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germentown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742)	4,711	464	2,947	1,300	1,300	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	1,000	1,000	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	3,523	-	-	-	-	-	-	-	-	-	3,523
North Branch Trail (P871541)	600	-	-	600	600	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
Park Refreshers (P871902)	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germentown Recreational Park: Cricket Field (P871746)	2,137	-	-	2,137	-	250	1,530	357	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	1,360	-	-	1,360	1,000	-	-	360	-	-	-
Woodside Urban Park (P138705) *	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	64,630	19,999	12,385	28,723	8,223	4,500	4,500	4,500	3,500	3,500	3,523
M-NCPPC TOTAL	246,664	39,027	24,386	58,603	15,603	9,000	9,000	9,000	8,000	8,000	124,648
PROGRAM OPEN SPACE TOTAL	246,664	39,027	24,386	58,603	15,603	9,000	9,000	9,000	8,000	8,000	124,648
QUALIFIED ZONE ACADEMY FUNDS											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,142	3,939	203	-	-	-	-	-	-	-	-
QUALIFIED ZONE ACADEMY	4,142	3,939	203	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
FUNDS TOTAL											
RECORDATION TAX											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Countywide Facade Easement Program (P762102)	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL											
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	129,295	128,753	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	-	3,000	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	2,263	2,263	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,569	(414)	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	267,350	235,014	13,212	19,124	5,751	41	1,769	3,456	2,599	5,508	-
COUNTYWIDE TOTAL	411,873	376,409	16,340	19,124	5,751	41	1,769	3,456	2,599	5,508	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	32,984	2,116	-	30,868	5,768	11,500	-	13,600	-	-	-
Clarksburg HS Addition (P116505) *	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	3,114	3,114	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	2,571	2,571	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	48,363	17,495	-	30,868	5,768	11,500	-	13,600	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	622,695	-	91,236	531,459	78,888	91,239	94,583	91,192	89,171	86,386	-
MISCELLANEOUS PROJECTS TOTAL	622,695	-	91,236	531,459	78,888	91,239	94,583	91,192	89,171	86,386	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,082,931	393,904	107,576	581,451	90,407	102,780	96,352	108,248	91,770	91,894	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Information Technology: College (P856509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	59,698	59,698	-	-	-	-	-	-	-	-	-
RECORDATION TAX TOTAL	1,142,629	453,602	107,576	581,451	90,407	102,780	96,352	108,248	91,770	91,894	-

RECORDATION TAX PREMIUM (MCG)

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	3,977	3,977	-	-	-	-	-	-	-	-	-
Capital Asset Management System (P362307)	-	-	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	144	144	-	-	-	-	-	-	-	-	-
MGPS Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,800	2,800	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,968	6,968	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	600	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703) *	11,000	11,000	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	14,613	14,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Replacement and Related Equipment (P342102) *	1,434	1,090	344	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,434	1,090	344	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	23,015	22,071	944	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Criminal Justice Complex (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
POLICE											
PSTA Academic Building Complex (P479909) *	99	99	-	-	-	-	-	-	-	-	-
POLICE TOTAL	99	99	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,330	5,330	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,810	9,310	-	500	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,108	-	500	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	4,186	1,186	3,000	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,000	-	2,000	-	-	-	-	-	-	-	-
Purple Line (P501603)	8,000	8,000	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	4,180	4,180	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	18,366	13,366	5,000	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	-	1,174	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	-	191	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	1,365	-	191	1,174	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,252	358	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	108,250	-	2,264	105,986	16,683	12,382	13,654	18,226	22,505	22,536	-
Montrose Parkway East (P500717) *	914	914	-	-	-	-	-	-	-	-	-
ROADS TOTAL	112,774	4,166	2,622	105,986	16,683	12,382	13,654	18,226	22,505	22,536	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	6,800	2,999	801	3,000	500	500	500	500	500	500	500

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	-	150	150	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	28,160	24,209	801	3,150	650	500	500	500	500	500	-
TRANSPORTATION TOTAL	191,273	71,849	8,614	110,810	19,007	12,882	14,154	18,726	23,005	23,036	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	262	262	-	-	-	-	-	-	-	-	-
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202)	1,082	-	1,082	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,706	624	1,082	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	1,706	624	1,082	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	1,035	1,035	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	16	16	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	1,051	1,051	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	1,316	1,066	-	250	250	-	-	-	-	-	-
KID Museum (P721903) *	-	-	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	-	-	50	50	-	-	-	-	-	-
RECREATION TOTAL	7,249	6,949	-	300	300	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	8,300	8,000	-	300	300	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Burtonsville Community Revitalization (P760900) *	6	6	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	300	-	300	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	306	6	300	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	-	25,000	-	10,000	10,000	5,000	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	-	14,000	3,084	3,084	-	-	-	-	-	-
HOUSING (MCG) TOTAL	46,624	4,540	14,000	28,084	3,084	10,000	10,000	5,000	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
	46,930	4,546	14,300	28,084	3,084	10,000	10,000	5,000	-	-	-
RECORDATION TAX PREMIUM (MCG) TOTAL	276,554	112,420	24,940	139,194	22,391	22,882	24,154	23,726	23,005	23,036	-
REVENUE AUTHORITY											
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Grossvines Poolesville Economic Development Project (P391801)	16,907	-	11,465	5,442	5,442	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	55	-	-	55	-	15	40	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	75	-	-	75	-	-	-	25	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE AUTHORITY TOTAL	22,354	-	11,465	10,614	8,017	557	115	1,875	50	-	275
REVENUE BONDS											
RECYCLING AND RESOURCE MANAGEMENT											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	19,540	-	11,090	8,450	8,450	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	-	-	39,046	9,648	12,105	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	58,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Little Bennett Golf Course (P392307)	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	-	-	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY TOTAL	-	-	-	-	-	-	-	-	-	-	-
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	78,586	-	11,090	47,496	18,098	12,105	10,687	5,858	748	-	20,000
REVENUE BONDS: LIQUOR FUND											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bethesda Metro Station South Entrance (P500929)	12,992	12,992	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	3,179	3,179	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	16,171	16,171	-	-	-	-	-	-	-	-	-
ROADS											
State Transportation Participation (P500722) *	53,350	53,350	-	-	-	-	-	-	-	-	-
ROADS TOTAL	53,350	53,350	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-
REVENUE BONDS: LIQUOR FUND TOTAL	69,521	69,521	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
REVOLVING FUND (M-NCPPC ONLY)											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ACQUISITION TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
M-NCPPC TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REVOLVING FUND (M-NCPPC ONLY) TOTAL	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REVOLVING FUND: CURRENT REVENUE											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	-	-	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,880	2,620	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-
REVOLVING FUND: CURRENT REVENUE TOTAL	4,607	1,987	2,620	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	8,638	3,762	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	8,638	3,762	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL											
12,400	8,638	3,762	-	-	-	-	-	-	-	-	-
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	8,638	16,942	-	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	-	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	960	613	347	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	3	3	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	1,161	852	309	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,704	2,865	839	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
3,872	2,865	1,007	-	-	-	-	-	-	-	-	-
SCHOOL FACILITIES PAYMENT TOTAL											
3,872	2,865	1,007	-	-	-	-	-	-	-	-	-
SCHOOLS IMPACT TAX											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	74,450	74,450	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	74,450	74,450	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Bethesda-Chevy Chase HS Addition (P651513) *	16,869	16,869	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,517	17,492	25	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	1,075	1,075	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	3,489	3,489	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	16,096	16,096	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	76,504	76,479	25	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	22,630
MISCELLANEOUS PROJECTS TOTAL	108,090	-	(27,690)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	22,630
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	259,044	150,929	(27,665)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
SCHOOLS IMPACT TAX TOTAL	259,044	150,929	(27,665)	135,780	22,630	22,630	22,630	22,630	22,630	22,630	-
SHORT-TERM FINANCING											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Public Safety System Modernization (P340901)	44,343	44,343	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	44,343	44,343	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Radio Life Cycle Replacement (P342301)	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744
TECHNOLOGY SERVICES TOTAL	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744
GENERAL GOVERNMENT TOTAL	89,379	44,343	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	68,573	28,511	14,723	25,339	3,257	4,234	3,983	3,881	4,849	5,135	-
Heart Monitor/Defibrillator Replacement (P452201)	1,260	-	710	550	550	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	69,833	28,511	15,433	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
PUBLIC SAFETY TOTAL											
PUBLIC SAFETY TOTAL	69,833	28,511	15,433	25,889	3,807	4,234	3,983	3,881	4,849	5,135	-
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,508	492	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	3,912	8,188	-	-	-	-	-	-	-	-
Master Leases: Transit Radio System Replacement (P502110) *	-	-	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	127,146	81,261	60	45,825	-	3,195	2,130	3,195	16,240	21,065	-
MASS TRANSIT (MCG) TOTAL	153,246	98,681	8,740	45,825	-	3,195	2,130	3,195	16,240	21,065	-
TRANSPORTATION TOTAL	153,246	98,681	8,740	45,825	-	3,195	2,130	3,195	16,240	21,065	-
CULTURE AND RECREATION											
LIBRARIES											
21st Century Library Enhancements Level Of Effort (P711503)	-	-	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	-	-	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	-	-	-	-	-	-	-	-	-	-	-
SHORT-TERM FINANCING TOTAL	312,458	171,535	24,173	113,006	13,637	18,274	18,460	9,804	25,919	26,912	3,744
SHORT-TERM LEASE FINANCING											
GENERAL GOVERNMENT											
TECHNOLOGY SERVICES											
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,237	1,204	33	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
POLICE											
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-
POLICE TOTAL	1,050	864	186	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	1,050	864	186	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
TRANSPORTATION											
MASS TRANSIT (MCG)											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	1,569	1,198	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	2,767	1,569	1,198	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	2,767	1,569	1,198	-	-	-	-	-	-	-	-
SHORT-TERM LEASE FINANCING											
TOTAL	5,054	3,637	1,417	-	-	-	-	-	-	-	-
STATE AID											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	449	449	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	449	449	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	16,750	750	-	16,000	10,000	6,000	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
State Aid for MCPS Playgrounds (P362309)	1,350	-	-	1,350	1,350	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	1,350	-	-	1,350	1,350	-	-	-	-	-	-
TECHNOLOGY SERVICES											
ultraMontgomery (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
TECHNOLOGY SERVICES TOTAL	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
GENERAL GOVERNMENT TOTAL	27,549	1,199	-	26,350	14,350	9,000	3,000	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Criminal Justice Complex (P421100)	38,593	-	-	38,534	-	832	819	11,197	21,507	4,179	59
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,503	3,260	243	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	42,096	3,260	243	38,534	-	832	819	11,197	21,507	4,179	59
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	670	670	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
POLICE											
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
POLICE TOTAL	2,893	-	-	2,893	1,447	1,446	-	-	-	-	-
PUBLIC SAFETY TOTAL	45,659	3,930	243	41,427	1,447	2,278	819	11,197	21,507	4,179	59
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	3,660	2,295	3	1,362	227	227	227	227	227	227	227
BRIDGES TOTAL	5,729	4,364	3	1,362	227	227	227	227	227	227	227
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	992	992	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Burtonsville Park and Ride Improvements (P502203)	500	-	500	-	-	-	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	-	-	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	29,928	-	3,500	26,428	26,428	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	7,500	500	-	7,000	4,000	3,000	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	-	5,000	1,500	3,500	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	31,972	-	-	31,972	3,500	312	9,598	13,992	4,570	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	13,845	-	-	13,845	11,300	2,545	-	-	-	-	-
Intelligent Transit System (P501801)	472	2	470	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	360	-	-	360	360	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	4,500	-	-	4,500	-	2,000	2,500	-	-	-	-
Ride On Bus Fleet (P500821)	19,995	10,340	4,800	4,855	400	2,855	400	400	400	400	-
Silver Spring Transit Center (P509974) *	10,914	10,914	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	124,986	21,756	9,270	93,960	47,488	14,212	12,498	14,392	4,970	400	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	2,778	778	-	2,000	450	1,350	200	-	-	-	-
Bowie Mill Road Bikeway (P502108)	1,500	-	-	1,500	-	1,122	378	-	-	-	-
Capital Crescent Trail (P501316)	-	-	-	-	-	-	-	-	-	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
MD 355 Crossing (BRAC) (P501209) *	4,806	2,531	2,275	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	523	-	3,673	2,389	1,284	-	-	-	-	-
Needwood Road Bikepath (P501304) *	860	860	-	-	-	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	-	-	2,500	1,000	1,500	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	25,716	4,768	2,275	18,673	5,039	13,056	578	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	-	-	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	16,463	16,121	342	-	-	-	-	-	-	-	-
ROADS TOTAL	16,538	16,196	342	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	10,873	10,538	335	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	100	-	720	720	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	23,693	22,638	335	720	720	-	-	-	-	-	-
TRANSPORTATION TOTAL	197,654	70,714	12,225	114,715	53,474	27,495	13,303	14,619	5,197	627	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) * Restoration Center (P602301)	4,470	4,470	-	-	-	-	-	-	-	-	-
	17,000	-	-	17,000	788	1,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	21,470	4,470	-	17,000	788	1,171	10,636	4,405	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	21,470	4,470	-	17,000	788	1,171	10,636	4,405	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
Library Refurbishment Level of Effort (P711502)	2,887	2,887	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	3,087	3,087	-	-	-	-	-	-	-	-	-
RECREATION											
Cost Sharing: MCG (P720601)	4,200	4,200	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	4,200	4,200	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CULTURE AND RECREATION TOTAL	7,287	7,287	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	6,215	3,158	2,955	102	102	-	-	-	-	-	-
AG LAND PRESERVATION TOTAL	6,215	3,158	2,955	102	102	-	-	-	-	-	-
STORM DRAINS											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	162	162	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	4,106	4,106	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	529	399	-	130	130	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	15,699	3,699	-	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
STORMWATER MANAGEMENT TOTAL	20,474	8,344	-	12,130	2,130	2,000	2,000	2,000	2,000	2,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	26,851	11,664	2,955	12,232	2,232	2,000	2,000	2,000	2,000	2,000	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Crossvines Poolesville Economic Development Project (P391801)	3,000	-	3,000	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	30	-	-	30	-	-	30	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	50	-	-	50	-	-	-	-	50	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	250	-	-	250	-	175	75	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	-	-	-	-	-	-	-	275
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
REVENUE AUTHORITY TOTAL	3,605	-	3,000	330	-	175	105	-	50	-	275
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	92,853	5,101	28,002	59,750	10,000	12,500	9,500	9,250	9,250	9,250	-
Major Capital Projects - Elementary	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
Major Capital Projects - Secondary	177,290	-	-	156,991	17,045	23,407	37,281	50,658	12,923	15,677	20,299

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Life Cycle Asset	-	-	-	-	-	-	-	-	-	-	-
Repl: MCPS (P696586)	50,628	3,225	15,403	32,000	6,000	6,000	5,000	5,000	5,000	5,000	-
Roof Replacement: MCPS (P766995)	7,420	4,042	3,378	-	-	-	-	-	-	-	-
School Security Systems (P926557)	519,479	126,008	58,869	314,303	61,507	65,179	65,609	64,908	27,173	29,927	20,299
COUNTYWIDE TOTAL											
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonville ES Addition (P652301)	4,429	-	-	4,429	-	-	-	1,937	1,402	1,090	-
Charles W. Woodward HS Reopening (P651908)	52,907	-	10,462	42,445	9,231	5,970	9,854	9,228	8,162	-	-
Clarksburg Cluster ES #9 (New) (P651901)	18,869	-	1,332	17,537	10,674	6,863	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	78,000	-	-	78,000	-	5,401	9,002	16,451	27,258	19,888	-
Gaithersburg Cluster Elementary School #8 (P651518)	8,725	-	8,725	-	-	-	-	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	13,478	-	-	13,478	-	7,655	4,316	1,507	-	-	-
Greencastle ES Addition (P652302)	2,707	-	-	2,707	-	948	582	1,177	-	-	-
John F. Kennedy HS Addition (P651906)	4,471	-	1,886	2,585	2,585	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	431	431	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	75,000	-	-	75,000	-	15,198	20,222	13,348	9,685	16,547	-
Odessa Shannon MS Addition/Facility Upgrade (P651910)	13,043	-	13,043	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	1,591	-	-	1,591	1,014	577	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	5,500	-	-	5,500	-	1,993	2,121	1,386	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	4,787	295	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	216	-	-	216	-	216	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	327,926	38,852	37,025	252,049	28,452	47,993	46,538	45,034	46,507	37,525	-
MISCELLANEOUS PROJECTS											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
State Aid Reconciliation (P896536)	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MISCELLANEOUS PROJECTS TOTAL	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	832,152	164,860	95,894	551,107	89,959	93,701	115,987	107,292	77,156	67,012	20,291
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	3,412	500	475	2,437	937	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	16,932	-	-	16,932	1,775	4,406	8,629	2,122	-	-	-
East County Campus (P662301)	2,000	-	-	2,000	-	2,000	-	-	-	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,074	839	10	5	5	-	-	-	-	-
Germantown Student Services Center (P076612)	60,483	-	-	50,463	-	3,429	689	3,881	17,532	24,932	10,020
Information Technology: College (P856509)	-	-	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	35,633	26,100	9,523	10	5	5	-	-	-	-	-
Roof Replacement: College (P876664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	21,463	14,297	14,141	14,141	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	189,538	68,391	25,134	85,993	16,863	10,345	9,318	6,503	17,532	25,432	10,020
MONTGOMERY COLLEGE TOTAL	189,538	68,391	25,134	85,993	16,863	10,345	9,318	6,503	17,532	25,432	10,020
M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828) *	-	-	-	-	-	-	-	-	-	-	-
Bethesda Park Impact Payment (P872002)	-	-	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance:											
Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	225	-	225	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	250	-	250	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	913	-	-	913	913	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,075	55	20	1,000	1,000	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	200	-	200	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	2,750	-	-	2,750	2,750	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Planned Lifecycle Asset Replacement: Local Parks	2,925	125	1,075	1,725	1,725	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	650	-	350	300	300	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-
Restoration Of Historic Structures (P808494)	-	-	-	-	-	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	350	600	600	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	105	100	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	2,500	-	-	2,500	2,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	23,643	985	3,670	18,988	13,138	3,700	2,150	-	-	-	-
M-NCPPC TOTAL	24,593	985	4,620	18,988	13,138	3,700	2,150	-	-	-	-
STATE AID TOTAL	1,376,358	333,500	144,071	868,142	192,251	149,865	157,318	146,016	123,442	99,250	30,645

STATE BONDS (M-NCPPC ONLY)

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

STATE 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) TOTAL	1,913	1,662	251	-	-	-	-	-	-	-	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
ONLY) TOTAL											
STORMWATER MANAGEMENT WAIVER FEES											
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	-	1,000	-	-	-	-	-	-	-	-
BRIDGES TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	1,000	-	1,000	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	-	-	-	-	-	-	-	-
STORM DRAINS TOTAL	101	101	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,222	797	225	1,200	200	200	200	200	200	200	200
Misc Stream Valley Improvements (P807359)	1,290	1,290	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,740	-	580	1,160	180	180	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	5,252	2,087	805	2,360	380	380	400	400	400	400	400
CONSERVATION OF NATURAL RESOURCES TOTAL	5,353	2,188	805	2,360	380	380	400	400	400	400	-
STORMWATER MANAGEMENT WAIVER FEES TOTAL	6,353	2,188	1,805	2,360	380	380	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											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION ENHANCEMENT PROGRAM TOTAL											
	737	737	-	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE)											
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Road/Parking Lot Repairs and Replacements (P661801) *	1,000	999	1	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,000	999	1	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	1,000	999	1	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL											
	1,000	999	1	-	-	-	-	-	-	-	-
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											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Energy Conservation: MCG (P507834)	819	819	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	819	819	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	819	819	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,354	123	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,354	123	-	-	-	-	-	-	-	-
UTILITY INCENTIVES TOTAL	5,296	5,173	123	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
AltaGas-WGL Merger Fund (P362106)	7,000	-	5,706	1,294	1,294	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	1,254	2,659	2,287	2,287	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	13,200	1,254	8,365	3,581	3,581	-	-	-	-	-	-
WATER QUALITY PROTECTION BONDS											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	5,069	1,109	-	3,960	660	660	660	660	660	660	-
Storm Drain Culvert Replacement (P501470)	12,600	2,400	1,700	8,500	-	1,700	1,700	1,700	1,700	1,700	-
Storm Drain General (P500320)	13,516	1,674	842	11,000	1,000	2,000	2,000	2,000	2,000	2,000	-
STORM DRAINS TOTAL	31,185	5,183	2,542	23,460	1,660	4,360	4,360	4,360	4,360	4,360	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	-	-	-	-	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359)	6,018	6,018	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	26,621	7,073	-	19,548	3,458	4,100	3,075	3,135	2,795	2,985	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Stormwater Management Retrofit: Countywide (P808726)	37,375	30,085	-	7,290	475	965	625	1,525	2,375	1,325	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,779	-	-	3,779	1,909	1,870	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	73,793	43,176	-	30,617	5,842	6,935	3,700	4,660	5,170	4,310	-
CONSERVATION OF NATURAL RESOURCES TOTAL	104,978	48,359	2,542	54,077	7,502	11,295	8,060	9,020	9,530	8,670	-
M-NCPPC											
DEVELOPMENT											
Stream Protection: SVP (P818571)	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL											
WATER QUALITY PROTECTION BONDS TOTAL	104,978	48,359	2,542	54,077	7,502	11,295	8,060	9,020	9,530	8,670	-
WHITE FLINT SPECIAL TAX DISTRICT											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200)	4,070	3,488	582	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	4,070	3,488	582	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	4,070	3,488	582	-	-	-	-	-	-	-	-
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	33,142	15,826	7,385	7,385	-	-	-	-	-	-
ROADS TOTAL	157,138	39,810	15,845	7,385	7,385	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	39,810	15,845	7,385	7,385	-	-	-	-	-	94,098
WHITE FLINT SPECIAL TAX DISTRICT TOTAL	161,208	43,298	16,427	7,385	7,385	-	-	-	-	-	94,098
GRAND TOTAL	13,646,578	6,005,238	1,535,898	5,266,211	990,192	960,889	880,786	910,342	820,721	703,281	839,231

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

Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs

* 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 FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
CONTRIBUTIONS (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	2,933	54	226	2,653	1,225	1,082	346	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	2,933	54	226	2,653	1,225	1,082	346	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Ashford Woods WWPS & FM (P382304)	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-
Erickson Bethesda Sewer Main (P382305)	2,740	105	58	2,577	518	863	943	253	-	-	-
Milestone Center Sewer Main (P173804)	700	137	-	563	538	25	-	-	-	-	-
Shady Grove Neighborhood Center (P382102)	2,010	242	452	1,316	658	658	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	7,482	868	6,606	8	8	-	-	-	-	-	-
Viva White Oak Sewer Main (P382203)	1,560	-	-	1,560	623	390	235	155	79	78	-
SEWERAGE MONTGOMERY COUNTY TOTAL	18,083	1,463	7,404	9,216	3,582	3,085	1,840	552	79	78	-
WATER MONTGOMERY COUNTY											
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,617	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,902	-	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	2,082	19	-	2,063	1,857	206	-	-	-	-	-
Viva White Oak Water Main (P382202)	1,849	-	-	1,849	741	462	277	185	92	92	-
WATER MONTGOMERY COUNTY TOTAL	11,450	7,538	-	3,912	2,598	668	277	185	92	92	-
WSSC TOTAL	32,466	9,055	7,630	15,781	7,405	4,835	2,463	737	171	170	-
CONTRIBUTIONS (WSSC ONLY) TOTAL	32,466	9,055	7,630	15,781	7,405	4,835	2,463	737	171	170	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
FEDERAL AID											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	570	570	-	-	-	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	570	570	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY											
Regional Water Supply Resiliency (P382101)	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
WATER BI-COUNTY TOTAL	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
WSSC TOTAL	16,474	570	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
FEDERAL AID TOTAL	16,474	570	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-
MUNICIPAL (WSSC ONLY)											
WSSC											
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	4,943	-	841	2,600	839	530	417	203	275	336	1,502
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	7,849	7,849	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	19,447	-	1,041	12,364	1,434	1,149	1,816	2,684	2,656	2,625	6,042
Blue Plains WWTP: Plant Wide Projects (P023805)	6,269	-	543	4,960	734	1,042	1,348	761	420	655	766
Blue Plains: Pipelines and Appurtenances (P113804)	15,929	-	918	12,774	1,254	1,221	2,453	3,009	2,874	1,963	2,237
SEWERAGE BI-COUNTY TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
WSSC TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
MUNICIPAL (WSSC ONLY) TOTAL	54,437	7,849	3,343	32,698	4,261	3,942	6,034	6,657	6,225	5,579	10,547
STATE AID											
WSSC											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SEWERAGE BI-COUNTY											
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	246,018	246,018	-	-	-	-	-	-	-	-	-
Piscataway WRRF Bio-Energy Project (P063808)	3,351	-	-	3,351	351	1,500	1,500	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	249,369	246,018	-	3,351	351	1,500	1,500	-	-	-	-
WATER BI-COUNTY											
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-
WATER BI-COUNTY TOTAL	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-
WSSC TOTAL	431,969	246,143	64	185,762	18,906	56,224	56,106	36,364	18,162	-	-
STATE AID TOTAL	431,969	246,143	64	185,762	18,906	56,224	56,106	36,364	18,162	-	-
SYSTEM DEVELOPMENT CHARGE											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	7,903	213	327	7,363	5,349	2,014	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	554	-	90	464	464	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	8,457	213	417	7,827	5,813	2,014	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY											
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	3,018	120	99	2,799	198	947	1,581	73	-	-	-
Sam Rice Manor WWPS & FM (P382303)	4,564	30	239	1,814	-	144	95	144	477	954	2,481
Spring Gardens WWPS Replacement (P382003)	7,476	205	299	6,972	-	90	486	486	2,955	2,955	-
SEWERAGE MONTGOMERY COUNTY TOTAL	20,834	6,131	637	11,585	198	1,181	2,162	703	3,432	3,909	2,481
WATER BI-COUNTY											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	65,598	1,139	713	63,746	681	2,726	2,726	24,532	24,532	8,549	-
WATER BI-COUNTY TOTAL	65,632	1,139	747	63,746	681	2,726	2,726	24,532	24,532	8,549	-
WATER MONTGOMERY COUNTY											

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	-	-	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-
WATER MONTGOMERY COUNTY TOTAL	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-
WSSC TOTAL	100,229	7,513	1,824	88,411	6,715	6,298	7,188	27,788	27,964	12,458	2,481
SYSTEM DEVELOPMENT CHARGE TOTAL	100,229	7,513	1,824	88,411	6,715	6,298	7,188	27,788	27,964	12,458	2,481
WSSC BONDS											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	31,637	507	2,658	28,472	10,901	13,004	4,567	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	85,100	-	14,480	44,761	14,448	9,122	7,175	3,496	4,734	5,786	25,859
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	172,488	172,488	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	334,828	-	17,922	212,874	24,690	19,781	31,273	46,208	45,717	45,205	104,032
Blue Plains WWTP: Plant Wide Projects (P023805)	107,939	-	9,348	85,407	12,631	17,942	23,205	13,111	7,240	11,278	13,184
Blue Plains: Pipelines and Appurtenances (P113804)	205,065	-	9,542	166,818	12,460	17,091	34,185	50,578	29,224	23,280	28,705
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,911	-	205	1,706	531	395	195	195	195	195	-
Piscataway WRRF Bio-Energy Project (P063808)	329,348	119,909	99,813	109,626	74,357	27,202	7,962	105	-	-	-
Septage Discharge Facility Planning & Implement. (P103802)	41,935	5,332	229	36,374	-	12,959	12,959	2,880	3,788	3,788	-
Trunk Sewer Reconstruction Program (P113805)	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-
SEWERAGE BI-COUNTY TOTAL	1,654,663	298,236	209,362	975,285	206,909	167,194	168,109	159,874	136,373	136,826	171,780
SEWERAGE MONTGOMERY COUNTY											
Arcola WWPS & FM (P382301)	6,140	188	115	5,837	-	690	2,300	2,847	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,039	279	231	6,529	462	2,210	3,688	169	-	-	-
Reddy Branch WWPS & FM (P382302)	24,614	16	275	13,047	-	275	110	693	693	11,276	11,276
Sam Rice Manor WWPS & FM (P382303)	937	6	49	373	-	29	20	30	98	196	509
Spring Gardens WWPS Replacement (P382003)	3,517	96	141	3,280	-	42	229	229	1,390	1,390	-

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

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
SEWERAGE MONTGOMERY COUNTY TOTAL	42,247	585	811	29,066	462	3,246	6,347	3,968	2,181	12,862	11,785
WATER BI-COUNTY											
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	10,431	-	3,261	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600
Large Diameter Water Pipe Rehabilitation Program (P113803)	576,383	-	54,525	521,858	45,675	75,015	78,395	103,302	113,854	105,617	-
Patuxent Raw Water Pipeline (P063804)	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-
Potomac WFP Main Zone Pipeline (P133800)	45,586	792	495	44,299	474	1,894	1,894	17,048	17,048	5,941	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	94,144	4,348	-	-	-	-	-	-	-	-	89,796
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,722	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	1,027,291	137,324	78,273	721,298	80,584	107,962	111,007	150,845	158,247	112,653	90,396
WATER MONTGOMERY COUNTY											
Brink Zone Reliability Improvements (P143800) *	15,432	15,432	-	-	-	-	-	-	-	-	-
WATER MONTGOMERY COUNTY TOTAL	15,432	15,432	-	-	-	-	-	-	-	-	-
WSSC TOTAL	2,739,633	451,577	288,446	1,725,649	287,955	278,402	285,463	314,687	296,801	262,341	273,961
WSSC BONDS TOTAL	2,739,633	451,577	288,446	1,725,649	287,955	278,402	285,463	314,687	296,801	262,341	273,961
GRAND TOTAL	3,375,208	722,707	305,427	2,060,085	329,527	353,986	387,840	349,323	280,548	286,989	286,989

* Closeout or Pending Closeout Projects