



# Project Funding Detail By Revenue Source

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>AGING SCHOOLS PROGRAM</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	6,578	4,844	1,734	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,578	4,844	1,734	-	-	-	-	-	-	-	-
<b>AGING SCHOOLS PROGRAM TOTAL</b>	<b>6,578</b>	<b>4,844</b>	<b>1,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL TRANSFER TAX</b>											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	4,864	2,362	800	1,702	702	200	200	200	200	200	200
AG LAND PRESERVATION TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
CONSERVATION OF NATURAL RESOURCES TOTAL	4,864	2,362	800	1,702	702	200	200	200	200	200	200
<b>AGRICULTURAL TRANSFER TAX TOTAL</b>	<b>4,864</b>	<b>2,362</b>	<b>800</b>	<b>1,702</b>	<b>702</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>											
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Emergency Homeless Shelter (P602103) *	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	5,503	5,503	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TOTAL	337	337	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	337	337	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>COMMUNITY DEVELOPMENT</b>											
<b>BLOCK GRANT TOTAL</b>	5,840	5,840	-	-	-	-	-	-	-	-	-
<b>CONTRIBUTIONS</b>											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	862	862	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	862	862	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	3,559	478	360	2,721	567	771	410	613	360	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,559	478	360	2,721	567	771	410	613	360	-	-
TECHNOLOGY SERVICES											
Dense Wave Division Multiplexing Replacement (P342504)	121	-	-	121	121	-	-	-	-	-	-
FiberNet (P509651)	1,611	1,611	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	32	32	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	1,764	1,643	-	121	121	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	6,185	2,983	360	2,842	688	771	410	613	360	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Sidewalk and Curb Replacement (P508182)	69	66	3	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	69	66	3	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boys Transit Center (P501915)	28	-	28	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	820	430	390	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	868	868	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,716	1,298	418	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Bikeway Program Minor Projects (P507596)	200	200	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	17,144	-	-	17,144	-	-	1,000	9,263	5,185	1,696	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	17,344	200	-	17,144	-	-	1,000	9,263	5,185	1,696	-
ROADS											
Facility Planning-Roads (P509337)	4	4	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
State Transportation Participation (P500722)	2,575	175	2,400	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	4,434	3,579	855	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	261	261	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>7,274</b>	<b>4,019</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	95	95	-	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	482	482	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	295	295	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>872</b>	<b>872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>27,275</b>	<b>6,455</b>	<b>3,676</b>	<b>17,144</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>9,263</b>	<b>5,185</b>	<b>1,696</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,475	86	368	1,021	1,021	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>1,475</b>	<b>86</b>	<b>368</b>	<b>1,021</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	150	150	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>1,625</b>	<b>236</b>	<b>368</b>	<b>1,021</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	1,499	966	533	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>1,499</b>	<b>966</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Facility Planning: Stormwater Management (P809319)	4,260	-	-	4,260	505	600	700	750	800	905	-
Stormwater Management Facility Major Structural Repair (P800700)	600	-	-	600	-	-	-	-	600	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>4,860</b>	<b>-</b>	<b>-</b>	<b>4,860</b>	<b>505</b>	<b>600</b>	<b>700</b>	<b>750</b>	<b>1,400</b>	<b>905</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>6,359</b>	<b>966</b>	<b>533</b>	<b>4,860</b>	<b>505</b>	<b>600</b>	<b>700</b>	<b>750</b>	<b>1,400</b>	<b>905</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Building Modifications and Program Improvements (P076506)	3,816	2,463	1,353	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	2,500	1,657	843	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTYWIDE TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	6,316	4,120	2,196	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
East County Campus (P662301)	5,000	-	-	5,000	-	5,000	-	-	-	-	-
Information Technology: College (P856509)	10,933	1,433	-	9,500	8,750	750	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	600	-	-	600	300	300	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	4,175	-	-	4,175	-	4,175	-	-	-	-	-
Student Learning Support Systems (P076617)	600	-	-	600	300	300	-	-	-	-	-
HIGHER EDUCATION TOTAL	21,308	1,433	-	19,875	9,350	10,525	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	21,308	1,433	-	19,875	9,350	10,525	-	-	-	-	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	353	353	-	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	938	938	-	-	-	-	-	-	-	-	-
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-
ACQUISITION TOTAL	6,791	1,291	3,500	2,000	1,000	1,000	-	-	-	-	-
DEVELOPMENT											
Black Hill Regional Park: SEED Classroom (P872101) *	150	50	100	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	1,600	1,350	250	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	300	300	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	300	300	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	200	111	89	-	-	-	-	-	-	-	-
North Branch Trail (P871541) *	282	282	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	261	261	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Stream Protection: SVP (P818571)	600	-	600	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	900	859	41	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	200	97	103	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	17,968	6,662	5,306	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
M-NGPPC TOTAL	24,759	7,953	8,806	8,000	2,000	2,000	1,000	1,000	1,000	1,000	-
<b>CONTRIBUTIONS TOTAL</b>	<b>93,827</b>	<b>24,146</b>	<b>15,939</b>	<b>53,742</b>	<b>13,564</b>	<b>13,896</b>	<b>3,110</b>	<b>11,626</b>	<b>7,945</b>	<b>3,601</b>	-

**CONTRIBUTIONS: BETHESDA PARK IMPACT PAYMENTS**

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

**CURRENT REVENUE: CABLE TV**

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	1,052	900	152	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	1,052	900	152	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
County Building Network Wiring (P342501)	10,861	-	-	10,861	2,062	2,000	2,000	1,846	1,600	1,353	-
Digital Equity - Montgomery Connects (P341700)	9,687	3,330	679	5,678	1,845	1,020	773	680	680	680	-
FiberNet (P509651)	69,099	68,857	242	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	89,647	72,187	921	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
GENERAL GOVERNMENT TOTAL	90,699	73,087	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,241	2,241	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
TRANSPORTATION TOTAL	2,241	2,241	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: CABLE TV</b>	92,940	75,328	1,073	16,539	3,907	3,020	2,773	2,526	2,280	2,033	-
<b>TOTAL</b>											
<b>CURRENT REVENUE: CUPF</b>											
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Shared Agency Booking System Replacement (P722001) *	421	204	217	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	421	204	217	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>	421	204	217	-	-	-	-	-	-	-	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Ballfield Initiatives (P008720)	1,550	1,442	108	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	1,550	1,442	108	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	1,550	1,442	108	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: CUPF</b>	1,971	1,646	325	-	-	-	-	-	-	-	-
<b>TOTAL</b>											
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC)</b>											
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Enterprise Facilities' Improvements (P998773)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
<b>CURRENT REVENUE: ENTERPRISE (M-NCPPC) TOTAL</b>	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
<b>CURRENT REVENUE: FIRE</b>											
<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Apparatus Replacement Program (P451504)	94,787	16,102	16,888	61,797	6,891	8,372	9,308	10,134	12,618	14,474	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-
Fire Station Refurbishment (P452503)	200	-	-	200	200	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	856	76	120	660	110	110	110	110	110	110	-
Heart Monitor/Defibrillator Replacement (P452201) *	534	-	534	-	-	-	-	-	-	-	-
MCFRS Gude Drive Community Services Building (P452202) *	500	454	46	-	-	-	-	-	-	-	-
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>98,430</b>	<b>16,632</b>	<b>17,588</b>	<b>64,210</b>	<b>7,620</b>	<b>9,203</b>	<b>9,617</b>	<b>10,458</b>	<b>12,728</b>	<b>14,584</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>98,430</b>	<b>16,632</b>	<b>17,588</b>	<b>64,210</b>	<b>7,620</b>	<b>9,203</b>	<b>9,617</b>	<b>10,458</b>	<b>12,728</b>	<b>14,584</b>	<b>-</b>
<b>CURRENT REVENUE: FIRE TOTAL</b>	<b>98,430</b>	<b>16,632</b>	<b>17,588</b>	<b>64,210</b>	<b>7,620</b>	<b>9,203</b>	<b>9,617</b>	<b>10,458</b>	<b>12,728</b>	<b>14,584</b>	<b>-</b>

**CURRENT REVENUE: GENERAL**

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Americans with Disabilities Act (ADA): Compliance (P361107)	5,055	936	1,119	3,000	500	500	500	500	500	500	-
Capital Asset Management System (P362307) *	1,000	-	1,000	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	971	-	-	971	971	-	-	-	-	-	-
Energy Conservation: MCG (P507834)	4	-	4	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	825	433	242	150	25	25	25	25	25	25	-
Facility Planning: MCG (P508768)	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Lactation Rooms in County Buildings (P362310) *	150	-	150	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	3,750	-	250	3,500	1,000	2,500	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	220	220	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>27,176</b>	<b>11,242</b>	<b>3,203</b>	<b>12,731</b>	<b>6,306</b>	<b>3,285</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	5,400	1,594	806	3,000	3,000	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	1,212	780	432	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	160	71	89	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>11,524</b>	<b>2,445</b>	<b>1,327</b>	<b>7,752</b>	<b>7,752</b>	-	-	-	-	-	-
<b>FLEET MANAGEMENT</b>											
County Fleet Electric Vehicle Charging Stations (P362505)	750	-	-	750	750	-	-	-	-	-	-
<b>FLEET MANAGEMENT TOTAL</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
Montgomery County Lyncing Memorial (P362308) *	50	-	50	-	-	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
Business Continuity Phase II (P342303) *	5,299	2,986	2,313	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	1,201	-	-	1,201	-	-	-	154	400	647	-
County Radio Life Cycle Replacement (P342301)	148	-	-	148	148	-	-	-	-	-	-
Dense Wave Division Multiplexing Replacement (P342504)	2,100	-	-	2,100	2,100	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	100	-	-	100	-	100	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	2,380	478	983	919	52	580	287	-	-	-	-
FiberNet (P509651)	39,702	5,769	10,455	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	265	100	100	-	-	-	-	-	-
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-
Public Safety System Modernization (P340901)	12,962	10,221	1,096	1,645	769	876	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>65,157</b>	<b>19,454</b>	<b>15,112</b>	<b>30,591</b>	<b>8,226</b>	<b>5,713</b>	<b>4,444</b>	<b>4,311</b>	<b>3,825</b>	<b>4,072</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>104,657</b>	<b>33,141</b>	<b>19,692</b>	<b>51,824</b>	<b>23,034</b>	<b>8,998</b>	<b>5,229</b>	<b>5,096</b>	<b>4,610</b>	<b>4,857</b>	<b>-</b>
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	167	554	215	215	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	400	1,600	-	800	800	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>2,936</b>	<b>167</b>	<b>954</b>	<b>1,815</b>	<b>215</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE/RESCUE SERVICE</b>											



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
FS Emergency Power System Upgrade (P450700) *	8	8	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Appellate Court Judges Chambers (P362202) *	123	-	123	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	330	330	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>2,453</b>	<b>330</b>	<b>123</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>5,397</b>	<b>505</b>	<b>1,077</b>	<b>3,815</b>	<b>2,215</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>HIGHWAY MAINTENANCE</b>											
Resurfacing: Residential/Rural Roads (P500511)	1,865	1,865	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	53,520	30,181	3,251	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>55,385</b>	<b>32,046</b>	<b>3,251</b>	<b>20,088</b>	<b>3,348</b>	<b>3,348</b>	<b>3,348</b>	<b>3,348</b>	<b>3,348</b>	<b>3,348</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Silver Spring Transit Center (P509974) *	1,600	1,361	239	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>1,600</b>	<b>1,361</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKING</b>											
Bethesda Parking Security Camera Surveillance System (P502409)	2,008	-	430	1,578	1,578	-	-	-	-	-	-
Silver Spring Parking Security Camera Surveillance System (P502410)	2,418	-	510	1,908	1,908	-	-	-	-	-	-
Wheaton Parking Security Camera Surveillance System (P502411)	339	-	60	279	279	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>4,765</b>	<b>-</b>	<b>1,000</b>	<b>3,765</b>	<b>3,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bicycle-Pedestrian Priority Area Improvements (P501532)	375	309	66	-	-	-	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	271	1,814	5,393	1,049	677	614	1,015	1,096	942	-
Life Sciences Center Loop Trail (P501742)	400	336	64	-	-	-	-	-	-	-	-
Silver Spring Green Trail (P509975)	265	265	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>8,518</b>	<b>1,181</b>	<b>1,944</b>	<b>5,393</b>	<b>1,049</b>	<b>677</b>	<b>614</b>	<b>1,015</b>	<b>1,096</b>	<b>942</b>	<b>-</b>
<b>ROADS</b>											
County Service Park Infrastructure Improvements (P501317) *	1,489	1,458	31	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	40	-	10	30	5	5	5	5	5	5	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning-Roads (P509337)	48,041	38,474	4,022	4,640	1,035	1,015	315	630	800	845	905
Highway Noise Abatement (P500338)	40	-	10	30	5	5	5	5	5	5	-
MCG Reconciliation PDF (P501404)	409	-	409	-	-	-	-	-	-	-	-
Transportation Feasibility Studies (P502303)	2,000	98	402	1,500	250	250	250	250	250	250	-
<b>ROADS TOTAL</b>	<b>52,019</b>	<b>40,030</b>	<b>4,884</b>	<b>6,200</b>	<b>1,295</b>	<b>1,275</b>	<b>575</b>	<b>890</b>	<b>1,060</b>	<b>1,105</b>	<b>905</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	28,048	20,811	1,189	6,048	1,008	1,008	1,008	1,008	1,008	1,008	-
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-
Intersection and Spot Improvements (P507017)	1,841	1,705	136	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	14,866	7,921	1,845	5,100	850	850	850	850	850	850	-
Traffic Signal System Modernization (P500704)	14,658	5,054	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-
Traffic Signals (P507154)	185	-	185	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	1,372	775	111	486	81	81	81	81	81	81	-
White Oak Local Area Transportation Improvement Program (P501540)	200	199	1	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>61,370</b>	<b>36,610</b>	<b>5,092</b>	<b>19,668</b>	<b>3,278</b>	<b>3,278</b>	<b>3,278</b>	<b>3,278</b>	<b>3,278</b>	<b>3,278</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>183,657</b>	<b>111,228</b>	<b>16,410</b>	<b>55,114</b>	<b>12,735</b>	<b>8,578</b>	<b>7,815</b>	<b>8,531</b>	<b>8,782</b>	<b>8,673</b>	<b>905</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Early Care and Education Facility Fund (P602504)	4,000	-	-	4,000	4,000	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,909	-	1,909	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	336	140	146	50	50	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>6,245</b>	<b>140</b>	<b>2,055</b>	<b>4,050</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>6,245</b>	<b>140</b>	<b>2,055</b>	<b>4,050</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	12,594	6,034	1,898	4,662	777	777	777	777	777	777	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	500	-	-	500	500	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	677	336	341	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>13,771</b>	<b>6,370</b>	<b>2,239</b>	<b>5,162</b>	<b>1,277</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>-</b>
<b>RECREATION</b>											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cost Sharing: MCG (P720601)	45,250	21,825	11,675	11,750	6,750	1,000	1,000	1,000	1,000	1,000	-
Public Arts Trust (P729658)	5,221	2,364	409	2,448	408	408	408	408	408	408	-
Recreation Facilities Refurbishment (P722105)	167	-	167	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	50	-	-	50	50	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	175	48	127	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>50,863</b>	<b>24,237</b>	<b>12,378</b>	<b>14,248</b>	<b>7,208</b>	<b>1,408</b>	<b>1,408</b>	<b>1,408</b>	<b>1,408</b>	<b>1,408</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>64,634</b>	<b>30,607</b>	<b>14,617</b>	<b>19,410</b>	<b>8,485</b>	<b>2,185</b>	<b>2,185</b>	<b>2,185</b>	<b>2,185</b>	<b>2,185</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	500	500	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	4,103	4,103	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>4,103</b>	<b>4,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Comprehensive Flood Management Plan (P802202)	1,300	465	835	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	5,000	5,000	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>6,300</b>	<b>5,465</b>	<b>835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>10,903</b>	<b>10,068</b>	<b>835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Countywide Facade Easement Program (P762102)	4,878	92	1,279	3,507	672	563	568	568	568	568	-
Facility Planning: HCD (P769375)	3,768	2,722	296	750	125	125	125	125	125	125	-
White Oak Commercial Area Improvements and Revitalization (P762501)	3,234	-	-	3,234	75	975	1,159	1,025	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>11,880</b>	<b>2,814</b>	<b>1,575</b>	<b>7,491</b>	<b>872</b>	<b>1,663</b>	<b>1,852</b>	<b>1,718</b>	<b>693</b>	<b>693</b>	<b>-</b>
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	65,000	-	-	65,000	65,000	-	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	2,916	-	2,916	-	-	-	-	-	-	-	-
Nonprofit Preservation Fund (P762301)	1	-	1	-	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	40,000	40,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-
<b>HOUSING (MCG) TOTAL</b>	117,917	40,000	2,917	75,000	66,230	1,850	2,100	2,050	1,570	1,200	-
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	129,797	42,814	4,492	82,491	67,102	3,513	3,952	3,768	2,263	1,893	-
<b>HOUSING OPPORTUNITIES COMMISSION</b>											
<b>HOUSING (HOC)</b>											
Elizabeth House Demolition (P092302) *	1,500	-	1,500	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,062	5,313	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	995	-	995	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	22,370	7,062	7,808	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	44	44	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	8,255	5,530	717	2,008	904	704	100	100	100	100	-
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	375	375	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	108,406	70,866	7,540	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-
Technology Modernization (P036510)	284,694	105,354	34,094	145,246	25,479	24,890	25,901	22,992	22,992	22,992	-
<b>COUNTYWIDE TOTAL</b>	404,274	182,169	44,851	177,254	31,383	30,594	31,001	28,092	28,092	28,092	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	404,274	182,169	44,851	177,254	31,383	30,594	31,001	28,092	28,092	28,092	-
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
East County Campus (P662301)	1,000	-	500	500	500	-	-	-	-	-	-
Energy Conservation: College (P816611)	3,334	2,282	356	696	116	116	116	116	116	116	-
Facility Planning: College (P886686)	10,117	7,543	954	1,620	270	270	270	270	270	270	-
Information Technology: College (P856509)	154,831	97,795	11,036	46,000	500	8,500	9,250	9,250	9,250	9,250	-
Instructional Furniture and Equipment: College (P096601)	5,880	2,631	1,629	1,620	270	270	270	270	270	270	-
Network Infrastructure and Server Operations (P076619)	61,897	33,367	4,530	24,000	3,800	3,800	4,100	4,100	4,100	4,100	-
Planned Lifecycle Asset Replacement: College (P926659)	1,940	1,940	-	-	-	-	-	-	-	-	-
Planning, Design and Construction (P906605)	23,238	18,078	792	4,368	728	728	728	728	728	728	-
Roof Replacement: College (P876664)	1,248	1,248	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	1,000	1,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Student Learning Support Systems (P076617)	30,458	19,058	1,800	9,600	1,400	1,400	1,700	1,700	1,700	1,700	-
HIGHER EDUCATION TOTAL	294,943	184,942	21,597	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
MONTGOMERY COLLEGE TOTAL	294,943	184,942	21,597	88,404	7,584	15,084	16,434	16,434	16,434	16,434	-
M-NCPPC											
ACQUISITION											
Acquisition: Non-Local Parks (P998798) *	1,018	679	339	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	12,294	10,581	723	690	115	115	115	115	115	115	300
Park Acquisitions (P872301)	2,000	-	500	1,500	250	250	250	250	250	250	-
ACQUISITION TOTAL	15,312	11,260	1,562	2,190	365	365	365	365	365	365	300
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	702	251	151	300	50	50	50	50	50	50	-
Ballfield Initiatives (P008720)	174	174	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	283	283	-	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	10	10	-	-	-	-	-	-	-	-	-
Facility Planning: Non-Local Parks (P958776)	4,908	1,578	1,530	1,800	300	300	300	300	300	300	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planned Lifecycle Asset Replacement: NL Parks	17,334	11,940	5,394	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Restoration Of Historic Structures (P808494)	7,547	2,658	1,379	3,510	585	585	585	585	585	585	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	405	4	101	300	50	50	50	50	50	50	-
Trails: Natural Surface & Resource-based Recreation (P858710)	5,935	2,556	379	3,000	500	500	500	500	500	500	-
DEVELOPMENT TOTAL	66,594	22,568	9,316	34,710	5,785	5,785	5,785	5,785	5,785	5,785	-
M-NCPPC TOTAL	81,906	33,828	10,878	36,900	6,150	6,150	6,150	6,150	6,150	6,150	300
<b>CURRENT REVENUE: GENERAL</b>	<b>1,308,783</b>	<b>636,504</b>	<b>144,312</b>	<b>526,762</b>	<b>163,988</b>	<b>77,152</b>	<b>74,816</b>	<b>71,506</b>	<b>69,766</b>	<b>69,534</b>	<b>1,205</b>
<b>TOTAL</b>											
<b>CURRENT REVENUE: LIQUOR</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Resurfacing Parking Lots: MCG (P509914)	157	92	65	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	157	92	65	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
ABS Retail Store Refresh (P852101)	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
OTHER GENERAL GOVERNMENT TOTAL	16,974	2,588	3,706	10,680	1,767	3,161	1,734	2,421	1,597	-	-
GENERAL GOVERNMENT TOTAL	17,131	2,680	3,771	10,680	1,767	3,161	1,734	2,421	1,597	-	-
<b>CURRENT REVENUE: LIQUOR TOTAL</b>	<b>17,131</b>	<b>2,680</b>	<b>3,771</b>	<b>10,680</b>	<b>1,767</b>	<b>3,161</b>	<b>1,734</b>	<b>2,421</b>	<b>1,597</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: M-NCPPC</b>											
M-NCPPC											
DEVELOPMENT											
Facility Planning: Local Parks (P957775)	5,929	2,517	1,012	2,400	400	400	400	400	400	400	400
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,006	-	706	300	50	50	50	50	50	50	50
DEVELOPMENT TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	450
M-NCPPC TOTAL	6,935	2,517	1,718	2,700	450	450	450	450	450	450	450
<b>CURRENT REVENUE: M-NCPPC TOTAL</b>	<b>6,935</b>	<b>2,517</b>	<b>1,718</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>CURRENT REVENUE: MASS TRANSIT</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Priority Program - Minor Projects (P502204)	5,250	702	1,548	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: MD 355 Central (P502005)	2,550	63	687	1,800	-	-	-	-	1,800	-	-
Bus Rapid Transit: System Development (P501318)	12,375	7,122	2,253	3,000	500	500	500	500	500	500	-
Bus Rapid Transit: Veirs Mill Road (P501913)	11,250	1,263	1,237	8,750	-	-	8,750	-	-	-	-
Bus Stop Improvements (P507658)	19,566	1,427	1,691	5,312	942	762	837	877	917	977	11,136
Facility Planning: Mass Transit (P502308)	2,135	4	951	1,180	65	65	70	330	575	75	-
Great Seneca Science Corridor Transit Improvements (P502202)	10,600	503	10,097	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	7,136	1,689	1,811	3,636	1,136	500	500	500	500	500	-
New Transit Maintenance Depot (P502402)	5,500	-	2,000	3,500	1,000	2,500	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Ride On Bus Fleet (P500821)	275,826	47,272	59,544	169,010	13,175	19,700	36,235	36,100	27,700	36,100	-
Ride On Fare Equipment Replacement (P502404)	9,340	-	1,015	8,325	1,800	3,485	3,040	-	-	-	-
Silver Spring Transit Center (P509974) *	93	93	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>361,621</b>	<b>60,138</b>	<b>82,834</b>	<b>207,513</b>	<b>19,118</b>	<b>28,012</b>	<b>50,432</b>	<b>38,807</b>	<b>32,492</b>	<b>38,652</b>	<b>11,136</b>
<b>ROADS</b>											
Facility Planning-Roads (P509337)	5,633	5,633	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>5,633</b>	<b>5,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	8,564	8,564	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>8,564</b>	<b>8,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>375,818</b>	<b>74,335</b>	<b>82,834</b>	<b>207,513</b>	<b>19,118</b>	<b>28,012</b>	<b>50,432</b>	<b>38,807</b>	<b>32,492</b>	<b>38,652</b>	<b>11,136</b>
<b>CURRENT REVENUE: MASS TRANSIT TOTAL</b>	<b>375,818</b>	<b>74,335</b>	<b>82,834</b>	<b>207,513</b>	<b>19,118</b>	<b>28,012</b>	<b>50,432</b>	<b>38,807</b>	<b>32,492</b>	<b>38,652</b>	<b>11,136</b>

**CURRENT REVENUE: MCPS**

<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Technology Modernization (P036510)	750	750	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: MCPS TOTAL</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT REVENUE: MONTGOMERY HOUSING INITIATIVE**

<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	4,775	4,775	-	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>4,775</b>	<b>4,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>4,775</b>	<b>4,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: MONTGOMERY HOUSING</b>	<b>4,775</b>	<b>4,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>INITIATIVE TOTAL</b>											
<b>CURRENT REVENUE: PARKING - BETHESDA</b>											
TRANSPORTATION											
PARKING											
Bethesda Parking Security Camera Surveillance System (P502409)	5,342	-	-	5,342	-	978	978	978	978	1,430	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	685	345	590	130	100	90	90	90	90	-
Parking Bethesda Facility Renovations (P508255)	60,010	23,802	5,988	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-
<b>PARKING TOTAL</b>	<b>66,972</b>	<b>24,487</b>	<b>6,333</b>	<b>36,152</b>	<b>9,850</b>	<b>5,178</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,620</b>	<b>-</b>
TRANSPORTATION TOTAL											
<b>CURRENT REVENUE: PARKING - BETHESDA TOTAL</b>	<b>66,972</b>	<b>24,487</b>	<b>6,333</b>	<b>36,152</b>	<b>9,850</b>	<b>5,178</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,620</b>	<b>-</b>
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
COMMUNITY DEVELOPMENT											
Facility Planning: HCD (P769375)	100	100	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMMUNITY DEVELOPMENT AND HOUSING TOTAL											
<b>CURRENT REVENUE: PARKING - MONTGOMERY HILL TOTAL</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT REVENUE: PARKING - SILVER SPRING</b>											
TRANSPORTATION											
PARKING											
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	663	238	719	204	155	90	90	90	90	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,720	50	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	41,243	15,671	6,817	18,755	106	2,573	3,519	4,019	4,419	4,119	-
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Parking Security Camera Surveillance System (P502410)	6,612	-	-	6,612	-	1,218	1,218	1,218	1,218	1,740	-
<b>PARKING TOTAL</b>	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
<b>TRANSPORTATION TOTAL</b>	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
<b>CURRENT REVENUE: PARKING - SILVER SPRING TOTAL</b>	54,246	21,054	7,106	26,086	310	3,946	4,827	5,327	5,727	5,949	-
<b>CURRENT REVENUE: PARKING - WHEATON</b>											
<b>TRANSPORTATION</b>											
<b>PARKING</b>											
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	188	244	378	20	58	45	165	45	45	-
Parking Wheaton Facility Renovations (P509709)	2,198	524	481	1,193	112	112	237	244	244	244	-
Wheaton Parking Security Camera Surveillance System (P502411)	936	-	-	936	-	189	189	189	189	180	-
<b>PARKING TOTAL</b>	3,944	712	725	2,507	132	359	471	598	478	469	-
<b>TRANSPORTATION TOTAL</b>	3,944	712	725	2,507	132	359	471	598	478	469	-
<b>CURRENT REVENUE: PARKING - WHEATON TOTAL</b>	3,944	712	725	2,507	132	359	471	598	478	469	-

**CURRENT REVENUE: PERMITTING SERVICES**

<b>GENERAL GOVERNMENT</b>											
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401) *	20,991	20,991	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	20,991	20,991	-	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	20,991	20,991	-	-	-	-	-	-	-	-	-
<b>CURRENT REVENUE: PERMITTING SERVICES TOTAL</b>	20,991	20,991	-	-	-	-	-	-	-	-	-

**CURRENT REVENUE: SOLID WASTE DISPOSAL**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Facility Planning: MCG (P508768)	20	20	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	20	20	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	8,876	8,876	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	8,876	8,876	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	8,896	8,896	-	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	810	160	650	-	-	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	22,700	17,692	5,008	-	-	-	-	-	-	-	-
New Organics Processing Facility (P802508)	3,500	-	-	3,500	2,000	750	750	-	-	-	-
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	3,890	-	-	3,890	2,000	1,890	-	-	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,818	5	-	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,723	23,670	5,663	7,390	4,000	2,640	750	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	36,723	23,670	5,663	7,390	4,000	2,640	750	-	-	-	-
CURRENT REVENUE: SOLID WASTE DISPOSAL TOTAL	45,619	32,566	5,663	7,390	4,000	2,640	750	-	-	-	-

**CURRENT REVENUE: URBAN DISTRICT BETHESDA**

TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlight Enhancements-CBD/Town Center (P500512)	435	435	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	435	435	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	435	435	-	-	-	-	-	-	-	-	-
CURRENT REVENUE: URBAN DISTRICT BETHESDA TOTAL	435	435	-	-	-	-	-	-	-	-	-

**CURRENT REVENUE: WATER QUALITY PROTECTION**

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Environmental Compliance: MCG (P500918)	130	100	30	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>											
	130	100	30	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>											
	130	100	30	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Glen Road Bridge (P502102)	350	-	-	350	-	350	-	-	-	-	-
<b>BRIDGES TOTAL</b>											
	350	-	-	350	-	350	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>											
	350	-	-	350	-	350	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	6,948	3,253	507	3,188	518	534	534	534	534	534	534
Outfall Repairs (P509948)	3,934	1,324	499	2,111	999	-	278	278	278	278	278
River Falls Storm Drain Improvements (P502511)	618	-	-	618	618	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	12,536	9,000	-	3,536	1,836	1,700	-	-	-	-	-
Storm Drain General (P500320)	7,024	2,538	1,826	2,660	2,160	500	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>											
	31,060	16,115	2,832	12,113	6,131	2,734	812	812	812	812	812
<b>STORMWATER MANAGEMENT</b>											
Comprehensive Flood Management Plan (P802202)	3,914	-	1,181	2,733	2,733	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	21,638	9,965	1,547	10,126	1,635	1,655	1,676	1,698	1,720	1,742	-
General Repair of BMPs and Stream Assets (P802506)	7,224	-	-	7,224	1,279	1,529	1,529	829	1,529	529	-
Implementation of the Comprehensive Flood Management Plan (P802507)	2,636	-	-	2,636	1,000	1,636	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	15,997	11,328	1,700	2,969	2,969	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	26,897	15,323	1,616	9,958	1,476	1,653	1,633	1,794	1,698	1,704	-
Wheaton Regional Dam Flooding Mitigation (P801710)	1,617	628	-	989	989	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>											
	79,923	37,244	6,044	36,635	12,081	6,473	4,838	4,321	4,947	3,975	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>											
	110,983	53,359	8,876	48,748	18,212	9,207	5,650	5,133	5,759	4,787	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	725	225	200	300	300	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Stream Protection: SVP (P818571)	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
DEVELOPMENT TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
M-NCPPC TOTAL	7,875	3,685	790	3,400	1,650	350	350	350	350	350	-
<b>CURRENT REVENUE: WATER QUALITY PROTECTION TOTAL</b>	<b>119,338</b>	<b>57,144</b>	<b>9,696</b>	<b>52,498</b>	<b>19,862</b>	<b>9,907</b>	<b>6,000</b>	<b>5,483</b>	<b>6,109</b>	<b>5,137</b>	<b>-</b>
<b>DEVELOPER PAYMENTS</b>											
TRANSPORTATION											
PEDESTRIAN FACILITIES/BIKEWAYS											
ADA Compliance: Transportation (P509325)	300	-	300	-	-	-	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	372	10	362	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	672	10	662	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	672	10	662	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	7,537	5,196	350	1,991	550	841	150	150	150	150	-
AG LAND PRESERVATION TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	-
CONSERVATION OF NATURAL RESOURCES TOTAL	7,537	5,196	350	1,991	550	841	150	150	150	150	-
<b>DEVELOPER PAYMENTS TOTAL</b>	<b>8,209</b>	<b>5,206</b>	<b>1,012</b>	<b>1,991</b>	<b>550</b>	<b>841</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>

**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	-	-	-	-	-	-	-	-	-
<b>FED STIMULUS (STATE ALLOCATION) TOTAL</b>	<b>6,550</b>	<b>6,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FEDERAL AID**

GENERAL GOVERNMENT

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>ECONOMIC DEVELOPMENT</b>											
Wheaton Redevelopment Program (P150401) *	418	417	1	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	418	417	1	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES</b>											
Public Safety System Modernization (P340901)	2,947	2,768	179	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	2,947	2,768	179	-	-	-	-	-	-	-	-
<b>GENERAL GOVERNMENT TOTAL</b>	3,365	3,185	180	-	-	-	-	-	-	-	-
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Beach Drive Bridge (P501903) *	2,790	1,695	1,095	-	-	-	-	-	-	-	-
Bridge Design (P509132)	956	956	-	-	-	-	-	-	-	-	-
Bridge Preservation Program (P500313)	366	366	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	800	-	800	-	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	4,088	-	-	4,088	-	1,900	2,188	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	3,554	-	-	3,554	-	577	1,871	1,106	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	6,510	-	-	6,510	3,472	3,038	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	5,444	-	-	5,444	1,828	3,616	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	3,500	3,500	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	2,317	-	-	2,317	-	463	1,854	-	-	-	-
Park Valley Road Bridge (P501523) *	3,205	3,205	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	2,807	2,289	518	-	-	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	1,497	-	-	1,497	-	740	757	-	-	-	-
<b>BRIDGES TOTAL</b>	37,834	12,011	2,413	23,410	5,300	10,334	6,670	1,106	-	-	-
<b>MASS TRANSIT (MCG)</b>											
Accelerate!MC Regional Infrastructure Accelerator (P502412)	2,000	-	200	1,800	1,000	800	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	2,000	-	2,000	-	-	-	-	-	-	-	-
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)	2,958	-	-	2,958	-	-	2,958	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	11,918	-	967	10,951	9,501	1,450	-	-	-	-	-
Ride On Bus Fleet (P500821)	58,280	42,200	6,480	9,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Silver Spring Transit Center (P509974) *	53,556	53,556	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	140,712	105,756	9,647	25,309	12,101	3,850	4,558	1,600	1,600	1,600	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Falls Road Bikeway and Pedestrian Facility (P500905)	-	2	(2)	-	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	104,174	104,174	-	-	-	-	-	-	-	-	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	427	-	-	427	270	-	-	157	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>104,601</b>	<b>104,176</b>	<b>(2)</b>	<b>427</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	2,504	2,504	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>2,504</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>285,651</b>	<b>224,447</b>	<b>12,058</b>	<b>49,146</b>	<b>17,671</b>	<b>14,184</b>	<b>11,228</b>	<b>2,863</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	494	494	-	-	-	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>744</b>	<b>499</b>	<b>95</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>744</b>	<b>499</b>	<b>95</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	545	511	34	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>545</b>	<b>511</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	82	81	1	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,275	518	1,757	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>2,357</b>	<b>599</b>	<b>1,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Anacostia Streams Restoration (P802502)	8,680	-	-	8,680	380	-	8,300	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	5	5	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>8,685</b>	<b>5</b>	<b>-</b>	<b>8,680</b>	<b>380</b>	<b>-</b>	<b>8,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>11,587</b>	<b>1,115</b>	<b>1,792</b>	<b>8,680</b>	<b>380</b>	<b>-</b>	<b>8,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Facility Planning: HCD (P769375)	200	200	-	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	200	200	-	-	-	-	-	-	-	-	-
REVENUE AUTHORITY											
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)											
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,187	-	153	1,034	1,034	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	405	-	-	405	-	405	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	4,950	-	-	4,950	-	-	-	-	4,950	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,734	-	-	1,734	309	1,425	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
REVENUE AUTHORITY TOTAL	8,276	-	153	8,123	1,343	1,830	-	-	4,950	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Technology Modernization (P036510)	28,395	28,397	(2)	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	28,395	28,397	(2)	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Energy Conservation: College (P816611)	49	49	-	-	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	49	49	-	-	-	-	-	-	-	-	-
MONTGOMERY COLLEGE TOTAL	49	49	-	-	-	-	-	-	-	-	-
M-NCPPC											
DEVELOPMENT											
North Branch Trail (P871541) *	2,000	79	1,921	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	2,000	-	-	2,000	2,000	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	500	-	500	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	1,000	-	500	500	500	-	-	-	-	-	-
Vision Zero (P871905)	3,500	-	-	3,500	3,500	-	-	-	-	-	-
DEVELOPMENT TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
M-NCPPC TOTAL	12,500	79	2,921	9,500	9,500	-	-	-	-	-	-
<b>FEDERAL AID TOTAL</b>	<b>350,767</b>	<b>257,971</b>	<b>17,197</b>	<b>75,599</b>	<b>29,044</b>	<b>16,014</b>	<b>19,528</b>	<b>2,863</b>	<b>6,550</b>	<b>1,600</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>FTA CAPITAL INVESTMENT GRANT</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	204,427	-	-	204,427	-	-	74,492	68,117	61,818	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	134,606	-	-	134,606	-	55,186	42,105	37,315	-	-	-
MASS TRANSIT (MCG) TOTAL	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
TRANSPORTATION TOTAL	339,033	-	-	339,033	-	55,186	116,597	105,432	61,818	-	-
<b>FTA CAPITAL INVESTMENT GRANT TOTAL</b>	<b>339,033</b>	<b>-</b>	<b>-</b>	<b>339,033</b>	<b>-</b>	<b>55,186</b>	<b>116,597</b>	<b>105,432</b>	<b>61,818</b>	<b>-</b>	<b>-</b>
<b>G.O. BOND PREMIUM</b>											
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Clerksburg Fire Station (P450300) *	4,230	-	4,230	-	-	-	-	-	-	-	-
FIRE/RESCUE SERVICE TOTAL	4,230	-	4,230	-	-	-	-	-	-	-	-
POLICE											
6th District Police Station (P470301)	9,000	-	9,000	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	3,000	-	3,000	-	-	-	-	-	-	-	-
POLICE TOTAL	12,000	-	12,000	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	16,230	-	16,230	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Permanent Patching: Residential/Rural Roads (P501106)	1,000	1,000	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	5,000	5,000	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	9,000	9,000	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	10,000	10,000	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	10,000	10,000	-	-	-	-	-	-	-	-	-
ROADS											
White Flint West Workaround (P501506) *	15,000	15,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	15,000	15,000	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>TRAFFIC IMPROVEMENTS</b>											
Pedestrian Safety Program (P500333)	650	650	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	852	852	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	186	186	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>1,688</b>	<b>1,688</b>	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	<b>41,688</b>	<b>41,688</b>	-	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	2,304	2,304	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	5,000	5,000	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>7,304</b>	<b>7,304</b>	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS</b>											
Charles W. Woodward HS Reopening (P651908)	5,500	5,500	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>5,500</b>	<b>5,500</b>	-	-	-	-	-	-	-	-	-
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>12,804</b>	<b>12,804</b>	-	-	-	-	-	-	-	-	-
<b>G.O. BOND PREMIUM TOTAL</b>	<b>70,722</b>	<b>54,492</b>	<b>16,230</b>	-	-	-	-	-	-	-	-

**G.O. BONDS**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	-
Asbestos Abatement: MCG (P508728)	1,914	1,049	145	720	120	120	120	120	120	120	-
Building Envelope Repair (P361501)	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-
Council Office Building Renovations (P010100)	44,528	41,431	381	2,716	2,601	115	-	-	-	-	-
Elevator Modernization (P509923)	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Energy Conservation: MCG (P507834)	42,409	1,559	150	40,700	450	450	450	5,450	18,450	15,450	-
Energy Systems Modernization (P361302) *	55	55	-	-	-	-	-	-	-	-	-
Environmental Compliance: MCG (P500918)	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
EOB HVAC Renovation (P361103) *	4,105	126	3,979	-	-	-	-	-	-	-	-
Facility Planning: MCG (P508768)	625	625	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: MCG (P508941)	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-
Lactation Rooms in County Buildings (P362310) *	1,911	-	1,911	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	18,112	12,826	1,536	3,750	625	625	625	625	625	625	-
Lincoln HS (P362302)	443	-	443	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MCPS Bus Depot and Maintenance Relocation (P360903)	212	204	8	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
Red Brick Courthouse Structural Repairs (P500727)	8,577	631	599	2,900	-	-	-	-	1,700	1,200	4,447
Resurfacing Parking Lots: MCG (P509914)	16,623	11,987	736	3,900	650	650	650	650	650	650	-
Roof Replacement: MCG (P508331)	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	395,347	181,440	57,384	152,076	23,386	18,050	16,935	22,435	37,635	33,635	4,447
<b>ECONOMIC DEVELOPMENT</b>											
Life Sciences and Technology Centers (P789057)	410	410	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	59,375	56,230	3,145	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	-
ECONOMIC DEVELOPMENT TOTAL	102,425	57,716	5,709	39,000	275	1,000	1,000	6,900	22,100	7,725	-
<b>OTHER GENERAL GOVERNMENT</b>											
260 East Jefferson Street Acquisition (P362201) *	3,600	3,440	160	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,600	3,440	160	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES</b>											
Dickerson Radio Tower (P342302)	1,900	-	-	1,900	-	1,900	-	-	-	-	-
FiberNet (P509651)	8,866	8,866	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	48,259	46,312	1,947	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	59,025	55,178	1,947	1,900	-	1,900	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	560,397	297,774	65,200	192,976	23,661	20,950	17,935	29,335	59,735	41,360	4,447
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Justice Center (P421100)	46,696	1,415	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
Montgomery County Correctional Facility Refresh (P422302)	2,000	-	1,500	500	-	-	-	-	-	-	-
Montgomery County Correctional Facility Sewer (P422303) *	500	-	500	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,010	781	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,944	3,531	413	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	56,931	7,956	3,194	45,781	1,782	1,281	17,034	24,580	1,104	-	-
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300) *	25,805	18,502	7,303	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Female Facility Upgrade (P450305)	3,030	1,755	474	801	301	-	-	-	-	500	-
Fire Stations: Life Safety Systems (P450302)	4,110	4,110	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700) *	7,239	7,166	73	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sns (P458756)	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-
Resurfacing: Fire Stations (P458429)	5,865	2,511	918	2,436	406	406	406	406	406	406	-
Roof Replacement: Fire Stations (P458629)	6,845	3,466	919	2,460	410	410	410	410	410	410	-
White Flint Fire Station 23 (P451502)	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>121,348</b>	<b>51,779</b>	<b>15,035</b>	<b>54,534</b>	<b>8,205</b>	<b>4,210</b>	<b>20,428</b>	<b>15,938</b>	<b>2,787</b>	<b>2,966</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Appellate Court Judges Chambers (P362202) *	252	168	84	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	129,991	129,962	29	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	500	-	204	296	296	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>130,743</b>	<b>130,130</b>	<b>317</b>	<b>296</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>											
6th District Police Station (P470301)	28,848	4,266	9,893	14,689	14,249	440	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	5,904	-	297	236	1,781	3,149	441	16
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,929	370	5,244	9,315	8,916	399	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>67,256</b>	<b>22,193</b>	<b>15,139</b>	<b>29,908</b>	<b>23,165</b>	<b>1,136</b>	<b>236</b>	<b>1,781</b>	<b>3,149</b>	<b>441</b>	<b>16</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>376,278</b>	<b>212,058</b>	<b>33,685</b>	<b>130,519</b>	<b>33,448</b>	<b>6,627</b>	<b>37,698</b>	<b>42,299</b>	<b>7,040</b>	<b>3,407</b>	<b>16</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	1,412	1,080	332	-	-	-	-	-	-	-	-
Bridge Design (P509132)	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	-
Bridge Preservation Program (P500313)	14,793	9,301	2,156	3,336	556	556	556	556	556	556	-
Bridge Renovation (P509753)	69,147	34,312	12,077	22,758	3,793	3,793	3,793	3,793	3,793	3,793	-
Brighton Dam Road Bridge No. M-0229 (P501907)	1,285	-	817	468	468	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	3,542	-	-	3,542	814	1,653	1,075	-	-	-	-
Brookville Road Bridge M-0083 (P502503)	1,636	-	-	1,636	190	578	534	334	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	4,060	313	676	3,071	2,016	1,055	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Garrett Park Road Bridge M-0352 (P502105)	2,812	-	-	2,812	1,949	863	-	-	-	-	-
Glen Road Bridge (P502102)	4,510	191	377	3,942	1,292	2,650	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	2,967	1,876	1,091	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	843	-	-	843	100	137	606	-	-	-	-
Park Valley Road Bridge (P501523) *	1,308	1,133	175	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	948	915	33	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	3,850	-	-	3,850	1,063	2,787	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	943	-	-	943	20	628	295	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	-	-	4,800	4,800	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>190,713</b>	<b>68,202</b>	<b>21,836</b>	<b>64,855</b>	<b>19,799</b>	<b>16,875</b>	<b>9,034</b>	<b>6,652</b>	<b>6,306</b>	<b>6,189</b>	<b>35,820</b>
<b>HIGHWAY MAINTENANCE</b>											
Permanent Patching: Residential/Rural Roads (P501106)	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-
Residential and Rural Road Rehabilitation (P500914)	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	-
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	8,779	1,481	3,708	618	618	618	618	618	618	-
Resurfacing: Primary/Arterial (P508527)	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-
Resurfacing: Residential/Rural Roads (P500511)	231,720	154,797	7,643	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-
Sidewalk and Curb Replacement (P508182)	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>628,599</b>	<b>376,866</b>	<b>28,652</b>	<b>223,081</b>	<b>29,496</b>	<b>39,111</b>	<b>37,141</b>	<b>39,111</b>	<b>39,111</b>	<b>39,111</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bethesda Metro Station South Entrance (P500929)	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	-	-	-
Boyd's Transit Center (P501915)	6,720	853	1,057	4,810	2,937	1,873	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	6,321	6,321	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	4,670	-	674	3,996	922	937	2,137	-	-	-	-
Bus Stop Improvements (P507658)	3,198	3,198	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,210	1,276	1,934	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	7,854	261	-	-	-
Purple Line (P501603)	28,717	26,965	1,342	410	130	140	140	-	-	-	-
Ride On Bus Fleet (P500821)	956	956	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	61,266	61,266	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500634) *	3,039	2,973	66	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>241,562</b>	<b>135,990</b>	<b>73,578</b>	<b>31,994</b>	<b>5,251</b>	<b>5,111</b>	<b>14,071</b>	<b>7,561</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKING</b>											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	1,766	7,459	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>9,225</b>	<b>-</b>	<b>-</b>	<b>9,225</b>	<b>1,766</b>	<b>7,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
ADA Compliance: Transportation (P509325)	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,076	7,854	3,857	365	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Vets Mill/Randolph (P502003) *	3,419	597	2,822	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	-
Bikeway Program Minor Projects (P507596)	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	-
Bowie Mill Road Bikeway (P502108)	20,528	-	-	20,528	-	835	1,103	7,617	10,973	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	409	572	-	-	-	-	-	-	-	17,273
Capital Crescent Trail (P501316)	35,871	16,923	16,143	2,805	825	1,040	940	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545
Cherry Hill Road Bike Facility (P502314)	50	-	-	50	50	-	-	-	-	-	-
Date Drive Shared Use Path and Safety Improvements (P502109)	11,662	1,326	1,979	8,357	622	3,300	4,435	-	-	-	-
Falls Road Bikeway and Pedestrian Facility (P500905)	410	-	54	356	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	15,393	867	1,645	12,881	7,313	5,568	-	-	-	-	-
Forest Glen Passageway (P501911)	44,468	590	956	42,922	171	-	638	14,702	14,521	12,890	-
Franklin Avenue Sidewalk (P501734) *	3,300	925	2,375	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,936	466	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096
Good Hope Road Shared Use Path (P501902)	5,918	1,556	3,305	1,057	1,057	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	871	282	589	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	20,270	8,856	1,733	9,681	3,653	6,028	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	25	-	10	15	15	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,031	481	-	3,550	1,598	1,952	-	-	-	-	-
Metropolitan Branch Trail (P501110)	17,550	3,360	3,768	10,422	5,578	4,844	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	45	-	-	45	25	20	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	14,099	932	471	12,696	1,161	1,556	4,938	5,041	-	-	-
Sandy Spring Bikeway (P502306)	300	-	200	100	100	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Sidewalk Program Minor Projects (P506747)	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	108	-	-	108	68	-	-	40	-	-	-
Silver Spring Green Trail (P509975)	862	461	394	7	6	1	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,051	208	1,356	226	226	226	226	226	226	-
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,406	-	-	5,406	540	556	1,030	1,061	1,093	1,126	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>544,184</b>	<b>99,533</b>	<b>62,532</b>	<b>202,866</b>	<b>38,048</b>	<b>44,094</b>	<b>23,023</b>	<b>38,898</b>	<b>35,575</b>	<b>23,228</b>	<b>179,253</b>
<b>ROADS</b>											
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,393	1,100	1,809	6,484	6,484	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	2,999	2,690	309	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	722	722	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	2,125	1,450	675	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	8,268	3,268	410	4,590	-	-	-	-	-	4,590	-
Highway Noise Abatement (P500338)	2,885	2,867	18	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)	-
North High Street Extended (P502310)	2,419	42	795	1,582	104	1,478	-	-	-	-	-
Observation Drive Extended (P501507)	102,831	1	939	3,213	-	1,833	859	521	-	-	98,678
Public Facilities Roads (P507310)	2,024	1,205	147	672	112	112	112	112	112	112	-
Seminary Road Intersection Improvement (P501307) *	4,407	4,407	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	8,772	7,217	1,555	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	9,053	8,636	417	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	7,683	5,583	2,100	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	15,395	6,321	8,474	600	100	100	100	100	100	100	-
Summit Avenue Extension (P502311)	31,445	-	-	31,445	-	-	987	14,519	8,834	7,105	-
Watkins Mill Road Extended (P500724) *	69	68	1	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>(58,661)</b>	<b>46,648</b>	<b>(19,684)</b>	<b>(184,303)</b>	<b>(29,550)</b>	<b>(27,858)</b>	<b>(36,788)</b>	<b>(25,271)</b>	<b>(33,197)</b>	<b>(31,639)</b>	<b>98,678</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	8,396	8,396	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	2,851	332	2,046	341	341	341	341	341	341	-
Intersection and Spot Improvements (P507017)	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Neighborhood Traffic Calming (P509523)	7,661	2,737	514	4,410	735	735	735	735	735	735	-
Pedestrian Safety Program (P500333)	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	-
Streetlight Enhancements-CBD/Town Center (P500512)	6,115	4,052	443	1,620	270	270	270	270	270	270	-
Streetlighting (P507055)	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-
Traffic Signal System Modernization (P500704)	15,680	15,680	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-
US 29 Streetlighting (P502407)	240	-	-	240	120	120	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>222,796</b>	<b>110,500</b>	<b>18,703</b>	<b>93,593</b>	<b>15,936</b>	<b>16,140</b>	<b>15,940</b>	<b>15,064</b>	<b>15,191</b>	<b>15,322</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>1,778,418</b>	<b>837,739</b>	<b>185,617</b>	<b>441,311</b>	<b>80,746</b>	<b>100,932</b>	<b>62,421</b>	<b>82,015</b>	<b>62,986</b>	<b>52,211</b>	<b>313,751</b>
<b>HEALTH AND HUMAN SERVICES</b>											
<b>HEALTH AND HUMAN SERVICES</b>											
Avery Road Treatment Center (P601502) *	50	-	50	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	2,174	2,123	51	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	7,645	49	7,596	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
Child Care Renovations - Child Care Facility Replacement (P602503)	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
Child Care Renovations - Playgrounds (P602501)	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-
Diversion Center (P602301)	4,237	-	-	4,237	-	-	3,732	505	-	-	-
Emergency Homeless Shelter (P602103) *	11,599	5,465	6,134	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	29,587	5,425	10,306	11,063	125	3,974	883	1,432	2,158	2,491	2,793
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,055	9,633	4,068	3,645	1,194	1,034	-	-	708	709	709
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>115,328</b>	<b>23,689</b>	<b>28,711</b>	<b>59,426</b>	<b>7,324</b>	<b>8,931</b>	<b>9,057</b>	<b>10,276</b>	<b>13,374</b>	<b>10,464</b>	<b>3,502</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>115,328</b>	<b>23,689</b>	<b>28,711</b>	<b>59,426</b>	<b>7,324</b>	<b>8,931</b>	<b>9,057</b>	<b>10,276</b>	<b>13,374</b>	<b>10,464</b>	<b>3,502</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
21st Century Library Enhancements Level Of Effort (P711503)	225	225	-	-	-	-	-	-	-	-	-
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-
Clarksburg Library (P710500)	33,740	8	4,069	29,663	1,052	12,776	15,004	831	-	-	-
Library Refurbishment Level of Effort (P711502)	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	2,389	369	-	2,020	1,990	30	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Wheaton Library and Community Recreation Center (P361202) *	25,614	25,547	67	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>114,650</b>	<b>39,023</b>	<b>4,823</b>	<b>64,011</b>	<b>8,441</b>	<b>17,425</b>	<b>18,408</b>	<b>6,454</b>	<b>11,203</b>	<b>2,080</b>	<b>6,793</b>
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	2,398	2,398	-	-	-	-	-	-	-	-	-
Holiday Park Net Zero Initiative (P722301)	4,125	89	-	4,036	278	1,911	1,776	71	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,203	1,363	30,353	19,822	10,221	310	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	9,639	2	6,839	127	2,484	4,169	59	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-
Recreation Facilities Playground Replacement (P722504)	500	-	-	500	-	-	-	-	250	250	-
Recreation Facilities Refurbishment (P722105)	3,376	197	3,179	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	16,905	-	-	16,905	1,201	315	3,177	4,514	4,989	2,709	-
Recreation Facilities Refurbishment-Centers (P722507)	11,650	-	-	11,650	715	2,665	1,870	580	4,035	1,785	-
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	7,803	-	-	7,803	112	1,282	1,310	1,310	1,403	2,386	-
Silver Spring Recreation and Aquatic Center (P721701)	36,568	27,468	8,958	142	142	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	-
Wall Park Garage and Park Improvements (P721801)	1,106	13	1,093	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-
Wheaton Arts and Cultural Center (P722106)	39,100	-	800	38,300	600	500	11,150	9,400	8,325	8,325	-
<b>RECREATION TOTAL</b>	<b>205,777</b>	<b>42,108</b>	<b>17,823</b>	<b>144,310</b>	<b>25,380</b>	<b>21,169</b>	<b>25,423</b>	<b>18,289</b>	<b>28,798</b>	<b>25,251</b>	<b>1,536</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>320,427</b>	<b>81,131</b>	<b>22,646</b>	<b>208,321</b>	<b>33,821</b>	<b>38,594</b>	<b>43,831</b>	<b>24,743</b>	<b>40,001</b>	<b>27,331</b>	<b>8,329</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	308	308	-	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>308</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
Facility Planning: Storm Drains (P508180)	101	101	-	-	-	-	-	-	-	-	-
Outfall Repairs (P509948)	5,357	5,357	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Storm Drain Culvert Replacement (P501470)	1,500	1,500	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	9,169	9,169	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>16,127</b>	<b>16,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>16,435</b>	<b>16,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
ADA Compliance: MCPS (P796235)	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-
Asbestos Abatement: MCPS (P816695)	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-
Building Modifications and Program Improvements (P076506)	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-
Current Revitalizations/Expansions	242,470	240,975	1,495	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
Early Childhood Center (P652303)	57,500	-	10,000	47,500	6,000	12,000	15,000	9,500	5,000	-	-
Emergency Replacement of Major Building Components (P652304)	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Facility Planning: MCPS (P966553)	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Fire Safety Code Upgrades (P016532)	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-
Healthy Schools (P652504)	4,000	-	-	4,000	2,000	2,000	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	244,865	90,661	27,482	126,722	19,972	21,350	21,350	21,350	20,350	22,350	-
Improved (Safe) Access to Schools (P975051)	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-
Land Acquisition: MCPS (P546034) *	7,357	6,022	1,335	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	143,470	50,191	3,674	89,605	21,298	2,287	-	-	35,000	31,020	-
Major Capital Projects - Secondary	405,225	31,979	39,187	165,034	43,311	32,728	-	-	19,400	69,595	169,025
Outdoor Play Space Maintenance Project (P651801)	8,375	4,322	1,353	2,700	450	450	450	450	450	450	-
Planned Life Cycle Asset Repl: MCPS (P896586)	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Restroom Renovations (P056501)	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-
Roof Replacement: MCPS (P766995)	100,698	53,094	15,087	32,517	7,067	6,850	4,650	4,650	4,650	4,650	-
School Security Systems (P926557)	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-
Sustainability Initiatives (P652306)	50,000	223	9,777	40,000	10,000	10,000	5,000	5,000	5,000	5,000	-
<b>COUNTYWIDE TOTAL</b>	<b>2,090,186</b>	<b>910,190</b>	<b>217,997</b>	<b>792,974</b>	<b>165,406</b>	<b>142,873</b>	<b>90,045</b>	<b>84,545</b>	<b>132,445</b>	<b>177,660</b>	<b>169,025</b>
<b>INDIVIDUAL SCHOOLS</b>											
Ashburton ES Addition (P651514) *	3,033	3,033	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	17,528	17,524	4	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-
Burtonsville ES (Replacement) (P652301)	27,876	-	5,732	22,144	6,505	8,716	6,923	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	65,928	7,730	-	58,198	15,375	11,947	17,725	13,151	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	14,029	14,029	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	7,258	7,258	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	100,971	4,525	11,460	84,986	20,372	19,821	16,937	22,856	5,000	-	-
DuFief ES Addition/Facility Upgrade (P651905) *	1,572	1,571	1	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,890	7,876	1,014	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	10,540	319	6,341	3,880	2,400	1,480	-	-	-	-	-
Highland View ES Addition (P652001)	16,275	132	919	15,224	1,765	6,183	7,276	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	58,683	344	16,539	41,800	13,892	14,545	13,363	-	-	-	-
John F. Kennedy HS Addition (P651906) *	10,151	8,392	1,759	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	9,160	8,639	521	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	11,895	11,887	8	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	121,771	2,567	36,735	82,469	18,857	17,356	26,369	19,887	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	16,561	11,961	4,600	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,545	6,194	351	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	6,732	6,729	3	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	11,245	8,817	2,428	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	4,079	4,074	5	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	2,518	10,468	15,154	10,154	5,000	-	-	-	-	-
Takoma Park MS Addition (P651706) *	20,229	18,786	1,443	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	20,032	19,915	117	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	7,887	6,870	1,017	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	4,391	803	3,588	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	20,165	9,136	9,470	1,559	1,559	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>632,761</b>	<b>191,629</b>	<b>114,523</b>	<b>326,609</b>	<b>90,879</b>	<b>85,048</b>	<b>88,593</b>	<b>55,894</b>	<b>5,650</b>	<b>545</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Funding Reconciliation (P076510)	(767,387)	-	(92,466)	(674,921)	(86,953)	(98,701)	(112,303)	(120,857)	(126,766)	(129,341)	-
State Aid Reconciliation (P896536)	-	-	-	35,021	-	-	-	-	-	35,021	(35,021)
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(767,387)</b>	<b>-</b>	<b>(92,466)</b>	<b>(639,900)</b>	<b>(86,953)</b>	<b>(98,701)</b>	<b>(112,303)</b>	<b>(120,857)</b>	<b>(126,766)</b>	<b>(94,320)</b>	<b>(35,021)</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,955,560</b>	<b>1,101,819</b>	<b>240,054</b>	<b>479,683</b>	<b>169,332</b>	<b>129,220</b>	<b>66,335</b>	<b>19,582</b>	<b>11,329</b>	<b>83,885</b>	<b>134,004</b>
<b>MONTGOMERY COLLEGE</b>											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>HIGHER EDUCATION</b>											
ADA Compliance: College (P936660)	2,253	1,313	490	450	75	75	75	75	75	75	-
Capital Renewal: College (P096600)	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Collegewide Central Plant and Distribution Systems (P662001)	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Collegewide Library Renovations (P661901)	21,343	4,558	4,023	12,762	1,977	10,785	-	-	-	-	-
East County Campus (P662301)	25,000	-	-	25,000	-	-	-	12,500	12,500	-	-
Elevator Modernization: College (P056608)	6,934	4,858	1,022	1,054	54	200	200	200	200	200	-
Energy Conservation: College (P816611)	4,884	3,346	434	1,104	184	184	184	184	184	184	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	21,144	20,754	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
Information Technology: College (P856509)	4,603	4,603	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
Planning, Design and Construction (P906605)	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
Rockville Student Services Center (P076604)	35,027	34,821	204	2	1	1	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	37,424	-	-	-	-	-	-	-	-	-	37,424
Roof Replacement: College (P876664)	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-
Site Improvements: College (P076601)	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
Takoma Park/Silver Spring Math and Science Center (P076607)	53,001	45,208	7,791	2	1	1	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>513,879</b>	<b>248,816</b>	<b>38,941</b>	<b>172,640</b>	<b>13,666</b>	<b>26,155</b>	<b>28,481</b>	<b>44,938</b>	<b>45,750</b>	<b>13,650</b>	<b>53,482</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>513,879</b>	<b>248,816</b>	<b>38,941</b>	<b>172,640</b>	<b>13,666</b>	<b>26,155</b>	<b>28,481</b>	<b>44,938</b>	<b>45,750</b>	<b>13,650</b>	<b>53,482</b>
<b>M/NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Non-Local Parks (P998798) *	8,760	-	8,760	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
<b>ACQUISITION TOTAL</b>	<b>63,034</b>	<b>36,130</b>	<b>12,208</b>	<b>6,059</b>	<b>559</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>8,637</b>
<b>DEVELOPMENT</b>											
ADA Compliance: Non-Local Parks (P128702)	11,964	3,991	2,273	5,700	950	950	950	950	950	950	-
Ballfield Initiatives (P008720)	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	44	206	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Blair HS Field Renovations and Lights (P872105) *	2,900	510	2,390	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	5,516	4,164	1,352	-	-	-	-	-	-	-	-
Cost Sharing: Non-Local Parks (P761682)	746	384	62	300	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	2,591	333	458	1,800	300	300	300	300	300	300	-
Josiah Henson Historic Park (P871552) *	5,313	5,089	224	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	5,671	5,205	466	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	11,044	22	28	-	-	-	-	-	-	-	10,994
Lyttonville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-
Minor New Construction - Non-Local Parks (P998763)	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
North Branch Trail (P871541) *	2,390	481	1,909	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,040	190	-	250	-	-	-	250	-	-	4,600
Ovid Hazen Wells Recreational Park (P871745)	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	16,829	-	-	16,829	2,930	2,830	2,630	2,879	2,780	2,780	-
Planned Lifecycle Asset Replacement: NL Parks	15,019	6,999	8,020	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	862	848	14	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	570	56	214	300	50	50	50	50	50	50	-
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	3,207	2,358	849	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,136	1,049	737	350	350	-	-	-	-	-	-
Stream Protection: SVP (P818571)	1,278	1,228	50	-	-	-	-	-	-	-	-
Trails: Hard Surface Design & Construction (P768673)	8,658	2,415	1,743	4,500	750	750	750	750	750	750	-
Trails: Hard Surface Renovation (P888754)	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Trails: Natural Surface & Resource-based Recreation (P858710)	2,348	721	427	1,200	200	200	200	200	200	200	-
Urban Park Elements (P871540)	2,174	209	465	1,500	250	250	250	250	250	250	-
Vision Zero (P871905)	7,300	934	1,866	4,500	750	750	750	750	750	750	-
Warner Circle Special Park (P118703)	5,013	61	-	-	-	-	-	-	-	-	4,952
Wheaton Regional Park Improvements (P871904)	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
<b>DEVELOPMENT TOTAL</b>	<b>213,837</b>	<b>59,554</b>	<b>38,162</b>	<b>85,303</b>	<b>14,574</b>	<b>15,510</b>	<b>13,430</b>	<b>14,629</b>	<b>13,880</b>	<b>13,280</b>	<b>30,818</b>
<b>M/NCPPC TOTAL</b>	<b>276,871</b>	<b>95,684</b>	<b>50,370</b>	<b>91,362</b>	<b>15,133</b>	<b>16,610</b>	<b>14,530</b>	<b>15,729</b>	<b>14,980</b>	<b>14,380</b>	<b>39,455</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>G.O. BONDS TOTAL</b>	5,913,593	2,915,145	665,224	1,776,238	377,131	348,019	280,288	268,917	255,195	246,688	556,986
<b>HIF REVOLVING PROGRAM</b>											
COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
HOUSING (MCG) TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
<b>HIF REVOLVING PROGRAM TOTAL</b>	320,216	187,675	30,032	102,509	17,355	16,331	15,740	16,956	17,370	18,757	-
<b>HOC BONDS</b>											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC County Guaranteed Bond Projects (P809482)	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	50,000	2,918	47,082	-	-	-	-	-	-	-	-
<b>HOC BONDS TOTAL</b>	50,000	2,918	47,082	-	-	-	-	-	-	-	-
<b>IMPACT TAX</b>											
TRANSPORTATION											
BRIDGES											
Park Valley Road Bridge (P501523) *	337	337	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	337	337	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Boyd's Transit Center (P501915)	361	361	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	4,370	4,341	29	-	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	2,500	2,500	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29 (P501912) *	7,890	7,890	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	4,750	289	4,461	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	3,000	-	-	-	-	-	-	-	-	-
Great Seneca Science Corridor Transit Improvements (P502202)	1,500	500	1,000	-	-	-	-	-	-	-	-
Purple Line (P501603)	2,254	2,254	-	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	2,350	2,350	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	2,203	2,203	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>31,178</b>	<b>25,688</b>	<b>5,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	1,165	1,165	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	82	82	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	553	553	-	-	-	-	-	-	-	-	-
Bikeway Program Minor Projects (P507596)	4,650	4,650	-	-	-	-	-	-	-	-	-
Capital Crescent Trail (P501316)	27,292	21,703	5,589	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	774	774	-	-	-	-	-	-	-	-	-
Good Hope Road Shared Use Path (P501902)	364	364	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	159	159	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	938	938	-	-	-	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	3,112	2,857	255	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	13	13	-	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>39,102</b>	<b>33,258</b>	<b>5,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS</b>											
Burtonsville Access Road (P500500)	-	255	(255)	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	7,001	6,710	291	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309) *	3,902	3,902	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509937)	6,070	6,070	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	4,430	4,430	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Observation Drive Extended (P501507)	636	636	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	2,697	2,697	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	16,483	16,483	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	5,120	5,120	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	2,179	2,179	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Subdivision Roads Participation (P508000)	1,565	1,565	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	5,006	4,689	317	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>175,916</b>	<b>55,209</b>	<b>23,840</b>	<b>96,867</b>	<b>25,867</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>-</b>
<b>TRAFFIC IMPROVEMENTS</b>											
Intersection and Spot Improvements (P507017)	1,622	1,622	-	-	-	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202)	685	685	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>2,307</b>	<b>2,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>248,840</b>	<b>116,799</b>	<b>35,174</b>	<b>96,867</b>	<b>25,867</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>-</b>
<b>IMPACT TAX TOTAL</b>	<b>248,840</b>	<b>116,799</b>	<b>35,174</b>	<b>96,867</b>	<b>25,867</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>	<b>-</b>

**INTERGOVERNMENTAL**

<b>PUBLIC SAFETY</b>											
<b>FIRE/RESCUE SERVICE</b>											
Clarksburg Fire Station (P450300) *	2,533	2,533	-	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>2,533</b>	<b>2,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>2,533</b>	<b>2,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Preservation Program (P500313)	40	40	-	-	-	-	-	-	-	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,185	313	985	887	887	-	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	300	-	-	300	300	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	150	-	-	150	150	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	150	-	-	150	150	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>2,825</b>	<b>353</b>	<b>985</b>	<b>1,487</b>	<b>1,337</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: US 29 (P501912) *	160	160	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>160</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Date Drive Shared Use Path and Safety Improvements (P502109)	250	-	-	250	-	-	250	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	496	72	-	424	424	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>746</b>	<b>72</b>	<b>-</b>	<b>674</b>	<b>424</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>ROADS</b>											
Burtonsville Access Road (P500500)	88	48	-	40	40	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	600	600	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	785	785	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307) *	36	25	11	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	1,505	1,505	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	874	879	(5)	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	35	35	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	1,000	93	907	-	-	-	-	-	-	-	-
White Flint West Workaround (P501506) *	2,500	2,500	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>7,423</b>	<b>6,470</b>	<b>913</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>11,154</b>	<b>7,055</b>	<b>1,898</b>	<b>2,201</b>	<b>1,801</b>	<b>150</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>RECREATION</b>											
Shared Agency Booking System Replacement (P722001) *	279	279	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>279</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>279</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Storm Drain General (P500320)	122	122	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>122</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Comprehensive Flood Management Plan (P802202)	125	-	125	-	-	-	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	68	-	68	-	-	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	1,000	1,000	-	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>1,193</b>	<b>1,000</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>1,315</b>	<b>1,122</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Bethesda Lots 10 - 24 Parks (P872302)	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>4,432</b>	<b>-</b>	<b>481</b>	<b>3,951</b>	<b>250</b>	<b>1,651</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC TOTAL</b>	<b>4,432</b>	<b>-</b>	<b>481</b>	<b>3,951</b>	<b>250</b>	<b>1,651</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>INTERGOVERNMENTAL TOTAL</b>	19,713	10,989	2,572	6,152	2,051	1,801	2,300	-	-	-	-
<b>INVESTMENT INCOME</b>											
CONSERVATION OF NATURAL RESOURCES											
AG LAND PRESERVATION											
Ag Land Pres Easements (P788911)	1,099	609	10	480	220	220	10	10	10	10	-
<b>AG LAND PRESERVATION TOTAL</b>	1,099	609	10	480	220	220	10	10	10	10	-
CONSERVATION OF NATURAL RESOURCES TOTAL											
<b>INVESTMENT INCOME TOTAL</b>	1,099	609	10	480	220	220	10	10	10	10	-
<b>LAND SALE</b>											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	12,650	12,650	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	12,650	12,650	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL											
<b>PUBLIC SAFETY</b>	12,650	12,650	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY TOTAL</b>	4,457	4,457	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	15	15	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	15	15	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	10,070	-	5,768	4,302	2,332	-	1,970	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	11,000	4,349	6,651	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	10,700	5,238	179	5,283	5,283	-	-	-	-	-	-
Street Tree Preservation (P500700)	458	458	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	32,228	10,045	12,598	9,585	7,615	-	1,970	-	-	-	-
MASS TRANSIT (MCG)											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Silver Spring Transit Center (P509974) *	4,339	4,339	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	4,339	4,339	-	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	2,099	2,099	-	-	-	-	-	-	-	-	-
ROADS TOTAL	2,099	2,099	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	38,681	16,498	12,598	9,585	7,615	-	1,970	-	-	-	-
CULTURE AND RECREATION											
RECREATION											
Cost Sharing: MCG (P720601)	2,661	2,661	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION TOTAL	2,661	2,661	-	-	-	-	-	-	-	-	-
<b>LAND SALE TOTAL</b>	<b>58,449</b>	<b>36,266</b>	<b>12,598</b>	<b>9,585</b>	<b>7,615</b>	<b>-</b>	<b>1,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LAND SALE (M-NCPPC ONLY)**

M-NCPPC											
ACQUISITION											
Acquisition: Local Parks (P767828)	513	513	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	513	513	-	-	-	-	-	-	-	-	-
<b>LAND SALE (M-NCPPC ONLY)</b>	<b>513</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>513</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LOAN REPAYMENT PROCEEDS**

COMMUNITY DEVELOPMENT AND HOUSING											
HOUSING (MCG)											
Affordable Housing Acquisition and Preservation (P760100)	152,123	99,241	23,391	29,491	4,645	5,669	6,260	5,044	4,630	3,243	-
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	-	5,000	15,000	-	-	-	-
Nonprofit Preservation Fund (P762301)	49,999	-	34,999	15,000	15,000	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	30,200	30,200	-	-	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>LOAN REPAYMENT PROCEEDS</b>	252,322	129,441	58,390	64,491	19,645	10,669	21,260	5,044	4,630	3,243	-
<b>TOTAL</b>											
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP)</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
White Oak Local Area Transportation Improvement Program (P501540)	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRAFFIC IMPROVEMENTS TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
TRANSPORTATION TOTAL	101,200	2	(2)	-	-	-	-	-	-	-	101,200
<b>LOCAL AREA TRANSPORTATION IMPR PROGRAM (LATIP) TOTAL</b>	<b>101,200</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,200</b>

**LONG-TERM FINANCING**

GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Council Office Building Renovations (P010100)	4,000	4,000	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	19,568	19,568	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	23,568	23,568	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Wheaton Redevelopment Program (P150401) *	39,818	39,818	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	39,818	39,818	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT											
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	3,176	3,138	38	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	66,562	66,524	38	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	8,978	8,978	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	8,978	8,978	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	3,850	3,850	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	3,850	3,850	-	-	-	-	-	-	-	-	-
<b>CULTURE AND RECREATION TOTAL</b>											
3,850	3,850	-	-	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>STORM DRAINS</b>											
Outfall Repairs (P509948)	1,148	1,148	-	-	-	-	-	-	-	-	-
Storm Drain General (P500320)	2,015	2,012	3	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	3,163	3,160	3	-	-	-	-	-	-	-	-
<b>STORMWATER MANAGEMENT</b>											
Anacostia Streams Restoration (P802502)	4,952	-	-	4,952	404	24	2,524	2,000	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	12,184	5,361	4,953	1,870	1,870	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	82,269	13,802	5,975	62,492	8,778	14	35,700	6,000	6,000	6,000	-
<b>STORMWATER MANAGEMENT TOTAL</b>	99,405	19,163	10,928	69,314	11,052	38	38,224	8,000	6,000	6,000	-
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	102,568	22,323	10,931	69,314	11,052	38	38,224	8,000	6,000	6,000	-
<b>M-NCPPC</b>											
<b>DEVELOPMENT</b>											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,775	-	161	1,614	1,552	-	62	-	-	-	-
Stream Protection: SVP (P818571)	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
<b>M-NCPPC TOTAL</b>	4,822	-	1,459	3,363	3,204	13	146	-	-	-	-
<b>LONG-TERM FINANCING TOTAL</b>	186,780	101,675	12,428	72,677	14,256	51	38,370	8,000	6,000	6,000	-

**M-NCPPC BONDS**

<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	729	601	128	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	10,436	8,959	911	-	-	-	-	-	-	-	566
Legacy Urban Space (P872104)	926	-	-	696	300	285	111	-	-	-	230
Park Acquisitions (P872301)	1,150	-	300	850	150	150	150	150	125	125	-
<b>ACQUISITION TOTAL</b>	13,241	9,560	1,339	1,546	450	435	261	150	125	125	796
<b>DEVELOPMENT</b>											
ADA Compliance: Local Parks (P128701)	11,767	4,883	2,334	4,550	800	750	750	750	750	750	-
Cost Sharing: Local Parks (P977748)	1,151	626	75	450	75	75	75	75	75	75	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Elm Street Urban Park (P138701) *	1,613	243	428	-	-	-	-	-	-	-	942
Energy Conservation - Local Parks (P998710)	1,597	401	446	750	125	125	125	125	125	125	-
Evans Parkway Neighborhood Park (P098702) *	981	981	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	4,556	4,352	204	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	1,079	1,079	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742) *	1,789	1,682	107	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	4,810	4,801	9	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
Planned Lifecycle Asset Replacement: Local Parks	32,647	23,150	9,497	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	5,900	1,288	1,612	3,000	500	500	500	500	500	500	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	120,851	52,517	23,125	44,267	7,485	7,480	7,351	7,411	7,356	7,184	942
M-NCPPC TOTAL	134,092	62,077	24,464	45,813	7,935	7,915	7,612	7,561	7,481	7,309	1,738
<b>M-NCPPC BONDS TOTAL</b>	<b>134,092</b>	<b>62,077</b>	<b>24,464</b>	<b>45,813</b>	<b>7,935</b>	<b>7,915</b>	<b>7,612</b>	<b>7,561</b>	<b>7,481</b>	<b>7,309</b>	<b>1,738</b>

**MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE)**

MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Physical Education Renovations (P661602)	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
HIGHER EDUCATION TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
MONTGOMERY COLLEGE TOTAL	17,500	10,519	5,481	1,500	-	-	-	-	-	1,500	-
<b>MAJOR FACILITIES CAPITAL PROJECTS FUND (COLLEGE) TOTAL</b>	<b>17,500</b>	<b>10,519</b>	<b>5,481</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>

**OP LANES MARYLAND TRANSIT FUNDING**

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>MASS TRANSIT (MCG)</b>											
Bus Rapid Transit: MD 355 Central (P502005)	167,679	-	-	167,679	-	28,091	53,617	68,116	17,855	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	2,000	-	-	2,000	-	-	1,000	1,000	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>169,679</b>	<b>-</b>	<b>-</b>	<b>169,679</b>	<b>-</b>	<b>28,091</b>	<b>54,617</b>	<b>69,116</b>	<b>17,855</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>169,679</b>	<b>-</b>	<b>-</b>	<b>169,679</b>	<b>-</b>	<b>28,091</b>	<b>54,617</b>	<b>69,116</b>	<b>17,855</b>	<b>-</b>	<b>-</b>
<b>OP LANES MARYLAND TRANSIT FUNDING TOTAL</b>	<b>169,679</b>	<b>-</b>	<b>-</b>	<b>169,679</b>	<b>-</b>	<b>28,091</b>	<b>54,617</b>	<b>69,116</b>	<b>17,855</b>	<b>-</b>	<b>-</b>
<b>PAYGO</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	11,364	11,364	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	164	164	-	-	-	-	-	-	-	-	-
Energy Systems Modernization (P361302) *	1,797	1,797	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	123	123	-	-	-	-	-	-	-	-	-
Lactation Rooms in County Buildings (P362310) *	84	84	-	-	-	-	-	-	-	-	-
Lincoln HS (P362302)	1,057	1,057	-	-	-	-	-	-	-	-	-
MCPs Bus Depot and Maintenance Relocation (P360903)	1,501	1,501	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	7,890	7,890	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>23,980</b>	<b>23,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Life Sciences and Technology Centers (P789057)	260	260	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	31,376	31,376	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	4,147	4,147	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>35,783</b>	<b>35,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
FiberNet (P509651)	2,147	2,147	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	2,902	2,902	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>5,049</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
GENERAL GOVERNMENT TOTAL	64,812	64,812	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	13	13	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	13	13	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	13	13	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
BRIDGES											
Bridge Design (P509132)	340	340	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	340	340	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE											
Resurfacing: Primary/Arterial (P508527)	6,125	6,125	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	8,660	8,660	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	2,955	2,955	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	17,740	17,740	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Purple Line (P501603)	5,351	5,351	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	10,072	10,072	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	15,423	15,423	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Silver Spring Green Trail (P509975)	848	848	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	848	848	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	2,226	2,226	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	2,782	2,782	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	5,008	5,008	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	39,359	39,359	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	5,199	5,199	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	1,512	1,512	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	1,361	1,361	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	8,072	8,072	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>LIBRARIES</b>											
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	257	257	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	42,352	42,352	-	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>42,609</b>	<b>42,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>											
Silver Spring Recreation and Aquatic Center (P721701)	29,621	29,621	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	137	137	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>29,758</b>	<b>29,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>72,367</b>	<b>72,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Information Technology: College (P856509)	2,041	2,041	-	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>2,041</b>	<b>2,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>2,041</b>	<b>2,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	17,855	17,855	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>17,855</b>	<b>17,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT</b>											
ADA Compliance:											
Non-Local Parks (P128702)	1,882	1,882	-	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,875	1,875	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	3,312	3,312	-	-	-	-	-	-	-	-	-
Energy Conservation - Non-Local Parks (P998711)	29	29	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	623	623	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	3,908	3,908	-	-	-	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,131	1,131	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	160	160	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	393	393	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	179	179	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>S. Germantown Recreational Park:</b>											
Cricket Field (P871746)	1,145	1,145	-	-	-	-	-	-	-	-	-
<b>Stream Protection: SVP (P818571)</b>											
Urban Park Elements (P871540)	771	771	-	-	-	-	-	-	-	-	-
Warner Circle Special Park (P118703)	276	276	-	-	-	-	-	-	-	-	-
	139	139	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>17,402</b>	<b>17,402</b>	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	<b>35,257</b>	<b>35,257</b>	-	-	-	-	-	-	-	-	-
<b>PAYGO TOTAL</b>	<b>221,921</b>	<b>221,921</b>	-	-	-	-	-	-	-	-	-
<b>POS-STATESIDE (M-NCPPC ONLY)</b>											
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Legacy Open Space (P018710)	200	200	-	-	-	-	-	-	-	-	-
<b>ACQUISITION TOTAL</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	-	-
<b>M-NCPPC TOTAL</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	-	-
<b>POS-STATESIDE (M-NCPPC ONLY)</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	-	-
<b>PROGRAM OPEN SPACE</b>											
<b>M-NCPPC</b>											
<b>ACQUISITION</b>											
Acquisition: Local Parks (P767828)	8,127	6,868	1,259	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	11,974	8,974	3,000	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	4,003	4,003	-	-	-	-	-	-	-	-	-
Legacy Urban Space (P872104)	148,124	-	16,625	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
Park Acquisitions (P872301)	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
<b>ACQUISITION TOTAL</b>	<b>183,461</b>	<b>19,845</b>	<b>26,617</b>	<b>25,300</b>	<b>2,800</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>111,699</b>
<b>DEVELOPMENT</b>											
Brookside Gardens Master Plan Implementation (P078702)	1,200	1,200	-	-	-	-	-	-	-	-	-
Evans Parkway Neighborhood Park (P098702) *	2,670	2,670	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	2,950	2,950	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	3,028	3,028	-	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742) *	4,711	4,235	476	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	1,026	551	475	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
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	-	-	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	3,909	-	3,909	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	37,976	2,417	14,976	20,583	2,800	3,783	3,500	3,500	3,500	3,500	-
Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	1,370	1,370	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,137	-	250	1,887	-	1,530	357	-	-	-	-
Trails: Hard Surface Renovation (P888754)	500	449	51	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
<b>DEVELOPMENT TOTAL</b>	<b>78,960</b>	<b>24,243</b>	<b>24,364</b>	<b>26,830</b>	<b>2,800</b>	<b>5,673</b>	<b>4,857</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>3,523</b>
<b>M-NGPPC TOTAL</b>	<b>262,421</b>	<b>44,088</b>	<b>50,981</b>	<b>52,130</b>	<b>5,600</b>	<b>10,173</b>	<b>9,357</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>115,222</b>
<b>PROGRAM OPEN SPACE TOTAL</b>	<b>262,421</b>	<b>44,088</b>	<b>50,981</b>	<b>52,130</b>	<b>5,600</b>	<b>10,173</b>	<b>9,357</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>115,222</b>

**QUALIFIED ZONE ACADEMY FUNDS**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Planned Life Cycle Asset Repl: MCPS (P896586)	4,142	3,939	203	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>4,142</b>	<b>3,939</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL											
<b>QUALIFIED ZONE ACADEMY FUNDS TOTAL</b>	<b>4,142</b>	<b>3,939</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RECORDATION TAX**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	138,046	137,504	542	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	3,810	3,810	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	3,000	3,000	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Major Capital Projects - Elementary	38,816	38,816	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	22,385	22,385	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	6,155	6,155	-	-	-	-	-	-	-	-	-
Technology Modernization (P036510)	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
<b>COUNTYWIDE TOTAL</b>	<b>497,455</b>	<b>466,820</b>	<b>6,287</b>	<b>24,348</b>	<b>1,769</b>	<b>3,456</b>	<b>2,599</b>	<b>5,508</b>	<b>5,508</b>	<b>5,508</b>	<b>-</b>
<b>INDIVIDUAL SCHOOLS</b>											
Ashburton ES Addition (P651514) *	7,072	7,072	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	45,231	45,231	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651907) *	4,566	4,566	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	20,849	20,849	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	8,467	8,467	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	2,622	2,622	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	5,172	5,172	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>93,979</b>	<b>93,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Funding Reconciliation (P076510)	411,097	-	60,297	350,800	49,340	51,788	58,649	59,824	64,013	67,186	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>411,097</b>	<b>-</b>	<b>60,297</b>	<b>350,800</b>	<b>49,340</b>	<b>51,788</b>	<b>58,649</b>	<b>59,824</b>	<b>64,013</b>	<b>67,186</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>1,002,531</b>	<b>560,799</b>	<b>66,584</b>	<b>375,148</b>	<b>51,109</b>	<b>55,244</b>	<b>61,248</b>	<b>65,332</b>	<b>69,521</b>	<b>72,694</b>	<b>-</b>
<b>MONTGOMERY COLLEGE</b>											
<b>HIGHER EDUCATION</b>											
Information Technology: College (P866509)	57,916	57,916	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	1,420	1,420	-	-	-	-	-	-	-	-	-
Student Learning Support Systems (P076617)	362	362	-	-	-	-	-	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>59,698</b>	<b>59,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>59,698</b>	<b>59,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDATION TAX TOTAL</b>	<b>1,062,229</b>	<b>620,497</b>	<b>66,584</b>	<b>375,148</b>	<b>51,109</b>	<b>55,244</b>	<b>61,248</b>	<b>65,332</b>	<b>69,521</b>	<b>72,694</b>	<b>-</b>

**RECORDATION TAX PREMIUM (MCG)**

<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Americans with Disabilities Act (ADA): Compliance (P361107)	6,572	6,572	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103) *	144	144	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MCPs Bus Depot and Maintenance Relocation (P360903)	47	47	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	6,763	6,763	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
Life Sciences and Technology Centers (P789057)	600	-	600	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	3,000	3,000	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	13	13	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,613	3,013	600	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES											
Public Safety System Modernization (P340901)	3,093	2,800	293	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	3,093	2,800	293	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	13,469	12,576	893	-	-	-	-	-	-	-	-
PUBLIC SAFETY											
CORRECTION AND REHABILITATION											
Justice Center (P421100)	51	51	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	51	51	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY											
Judicial Center Annex (P100300) *	5,180	5,180	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	5,180	5,180	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TOTAL	5,231	5,231	-	-	-	-	-	-	-	-	-
TRANSPORTATION											
HIGHWAY MAINTENANCE											
Residential and Rural Road Rehabilitation (P500914)	14,080	14,080	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	3,806	3,806	-	-	-	-	-	-	-	-	-
Resurfacing: Residential/Rural Roads (P500511)	2,912	2,912	-	-	-	-	-	-	-	-	-
Street Tree Preservation (P500700)	9,810	9,810	-	-	-	-	-	-	-	-	-
HIGHWAY MAINTENANCE TOTAL	30,608	30,608	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG)											
Bus Rapid Transit: MD 355 Central (P502005)	2,880	1,186	1,694	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MASS TRANSIT (MCG) TOTAL	17,060	15,366	1,694	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS											
Capital Crescent Trail (P501316)	1,174	-	1,174	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	191	191	-	-	-	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	2,264	2,264	-	-	-	-	-	-	-	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	3,629	2,455	1,174	-	-	-	-	-	-	-	-
ROADS											
Facility Planning-Roads (P509337)	3,610	3,610	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
Subdivision Roads Participation (P508000)	3,634	3,634	-	-	-	-	-	-	-	-	-
ROADS TOTAL	159,028	7,244	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	7,800	4,300	500	3,000	500	500	500	500	500	500	-
Pedestrian Safety Program (P500333)	2,209	2,209	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	10,715	10,715	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	8,286	8,286	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	150	-	150	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	29,160	25,510	650	3,000	500	500	500	500	500	500	-
TRANSPORTATION TOTAL	239,485	81,183	19,280	139,022	10,983	17,681	25,146	26,823	28,543	29,846	-
HEALTH AND HUMAN SERVICES											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	297	297	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	262	262	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	65	65	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	624	624	-	-	-	-	-	-	-	-	-
CULTURE AND RECREATION											
LIBRARIES											
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											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Cost Sharing: MCG (P720601)	1,316	1,316	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701)	5,883	5,883	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	50	45	5	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>7,249</b>	<b>7,244</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>8,300</b>	<b>8,295</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
Countywide Facade Easement Program (P762102)	300	63	237	-	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>300</b>	<b>63</b>	<b>237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING (MCG)</b>											
Affordable Housing Acquisition and Preservation (P760100)	29,540	4,540	10,000	15,000	10,000	5,000	-	-	-	-	-
Affordable Housing Opportunity Fund (P762101)	17,084	9,456	7,628	-	-	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>46,624</b>	<b>13,996</b>	<b>17,628</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>46,924</b>	<b>14,059</b>	<b>17,865</b>	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDATION TAX PREMIUM (MCG) TOTAL</b>	<b>314,033</b>	<b>121,968</b>	<b>38,043</b>	<b>154,022</b>	<b>20,983</b>	<b>22,681</b>	<b>25,146</b>	<b>26,823</b>	<b>28,543</b>	<b>29,846</b>	<b>-</b>

**RECORDATION TAX PREMIUM (MCPS)**

MONTGOMERY COUNTY PUBLIC SCHOOLS											
<b>MISCELLANEOUS PROJECTS</b>											
MCPS Funding Reconciliation (P076510)	166,866	-	12,844	154,022	20,983	22,681	25,146	26,823	28,543	29,846	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>166,866</b>	<b>-</b>	<b>12,844</b>	<b>154,022</b>	<b>20,983</b>	<b>22,681</b>	<b>25,146</b>	<b>26,823</b>	<b>28,543</b>	<b>29,846</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>166,866</b>	<b>-</b>	<b>12,844</b>	<b>154,022</b>	<b>20,983</b>	<b>22,681</b>	<b>25,146</b>	<b>26,823</b>	<b>28,543</b>	<b>29,846</b>	<b>-</b>
<b>RECORDATION TAX PREMIUM (MCPS) TOTAL</b>	<b>166,866</b>	<b>-</b>	<b>12,844</b>	<b>154,022</b>	<b>20,983</b>	<b>22,681</b>	<b>25,146</b>	<b>26,823</b>	<b>28,543</b>	<b>29,846</b>	<b>-</b>

**REVENUE AUTHORITY**

REVENUE AUTHORITY											
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
Crossvines Poolesville Economic Development Project (P391801) *	16,907	16,907	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-
Little Bennett Golf Course (P392307) *	75	75	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	85	-	17	68	68	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	45	-	-	45	-	45	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) *	4,100	-	4,100	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
Montgomery County Airpark- North End Hangar (P392502)	91	-	-	91	16	75	-	-	-	-	-
Montgomery County Revenue Authority Office Relocation (P392303) *	600	600	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-
Poolsville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
REVENUE AUTHORITY TOTAL	27,168	19,482	4,317	3,369	254	422	443	1,975	275	-	-
<b>REVENUE AUTHORITY TOTAL</b>	<b>27,168</b>	<b>19,482</b>	<b>4,317</b>	<b>3,369</b>	<b>254</b>	<b>422</b>	<b>443</b>	<b>1,975</b>	<b>275</b>	<b>-</b>	<b>-</b>
<b>REVENUE BONDS</b>											
RECYCLING AND RESOURCE MANAGEMENT											
RECYCLING AND RESOURCE MANAGEMENT											
Full Upgrade of Existing Recycling Center Complex (P802201)	26,820	-	6,612	20,208	8,518	6,730	4,960	-	-	-	-
Gude Landfill Remediation (P801801)	39,046	-	21,753	17,293	10,687	5,858	748	-	-	-	-
New Organics Processing Facility (P802508)	24,500	-	-	24,500	-	12,250	12,250	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	90,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	90,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	-
M:NGPPC											
DEVELOPMENT											
Enterprise Facilities' Improvements (P998773)	20,000	-	-	-	-	-	-	-	-	-	20,000
DEVELOPMENT TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
M-NCPPC TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>REVENUE BONDS TOTAL</b>	110,366	-	28,365	62,001	19,205	24,838	17,958	-	-	-	20,000
<b>REVENUE BONDS: LIQUOR FUND</b>											
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	-	-	-	-	-	-	-	-	-
<b>REVENUE BONDS: LIQUOR FUND TOTAL</b>	69,521	69,521	-	-	-	-	-	-	-	-	-
<b>REVOLVING FUND (M-NCPPC ONLY)</b>											
M-NCPPC											
ACQUISITION											
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
ACQUISITION TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
M-NCPPC TOTAL	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
<b>REVOLVING FUND (M-NCPPC ONLY) TOTAL</b>	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-
<b>REVOLVING FUND: CURRENT REVENUE</b>											
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	107	107	-	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-
<b>HOUSING (HOC) TOTAL</b>	<b>4,607</b>	<b>1,166</b>	<b>3,441</b>	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	4,607	1,166	3,441	-	-	-	-	-	-	-	-
<b>REVOLVING FUND: CURRENT REVENUE TOTAL</b>	<b>4,607</b>	<b>1,166</b>	<b>3,441</b>	-	-	-	-	-	-	-	-
<b>REVOLVING FUND: G.O. BONDS</b>											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	12,532	-	12,532	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION											
HOUSING (HOC)											
HOC MPDU/Property Acquisition Fund (P768047)	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
HOUSING OPPORTUNITIES COMMISSION TOTAL	12,400	12,202	198	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Land Acquisition: MCPS (P546034) *	648	-	648	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	648	-	648	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	648	-	648	-	-	-	-	-	-	-	-
<b>REVOLVING FUND: G.O. BONDS TOTAL</b>	<b>25,580</b>	<b>12,202</b>	<b>13,378</b>	-	-	-	-	-	-	-	-
<b>SCHOOL FACILITIES PAYMENT</b>											
MONTGOMERY COUNTY PUBLIC SCHOOLS											
COUNTYWIDE											
Current Revitalizations/Expansions	168	-	168	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	168	-	168	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS											
Ashburton ES Addition (P651514) *	658	573	85	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Bethesda-Chevy Chase HS Addition (P651513) *	613	613	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	852	852	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	824	824	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	98	-	98	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	3,045	2,862	183	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,213	2,862	351	-	-	-	-	-	-	-	-
<b>SCHOOL FACILITIES PAYMENT TOTAL</b>	<b>3,213</b>	<b>2,862</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOOLS IMPACT TAX</b>											
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	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	839	839	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	8,037	8,037	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	17,508	17,493	15	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	3,866	3,857	9	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	3,489	3,489	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,200	4,200	-	-	-	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	33,260	33,260	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	5,000	5,000	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	5,034	5,034	-	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	11,385	11,385	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	109,487	109,463	24	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS											
MCPS Funding Reconciliation (P076510)	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
MISCELLANEOUS PROJECTS TOTAL	189,424	-	19,325	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	373,361	183,913	19,349	170,099	16,630	24,232	28,508	34,210	34,210	32,309	-
<b>SCHOOLS IMPACT TAX TOTAL</b>	<b>373,361</b>	<b>183,913</b>	<b>19,349</b>	<b>170,099</b>	<b>16,630</b>	<b>24,232</b>	<b>28,508</b>	<b>34,210</b>	<b>34,210</b>	<b>32,309</b>	<b>-</b>
<b>SHORT-TERM FINANCING</b>											
GENERAL GOVERNMENT											
OTHER GENERAL GOVERNMENT											
ABS Conveyor System Upgrade (P852501)	4,266	-	-	4,266	4,266	-	-	-	-	-	-
ABS Delivery Trucks Purchase (P852502)	900	-	-	900	900	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>5,166</b>	<b>-</b>	<b>-</b>	<b>5,166</b>	<b>5,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TECHNOLOGY SERVICES											
Business Continuity Phase II (P342303) *	2,170	2,170	-	-	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	55,009	9,830	14,165	30,725	14,181	3,520	3,984	3,570	87	5,383	289
Public Safety System Modernization (P340901)	39,567	38,278	1,289	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>96,746</b>	<b>50,278</b>	<b>15,454</b>	<b>30,725</b>	<b>14,181</b>	<b>3,520</b>	<b>3,984</b>	<b>3,570</b>	<b>87</b>	<b>5,383</b>	<b>289</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>101,912</b>	<b>50,278</b>	<b>15,454</b>	<b>35,891</b>	<b>19,347</b>	<b>3,520</b>	<b>3,984</b>	<b>3,570</b>	<b>87</b>	<b>5,383</b>	<b>289</b>
PUBLIC SAFETY											
FIRE/RESCUE SERVICE											
Apparatus Replacement Program (P451504)	58,103	42,061	8,664	7,378	1,723	2,093	1,034	1,126	1,402	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,260	707	553	-	-	-	-	-	-	-	-
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>59,363</b>	<b>42,768</b>	<b>9,217</b>	<b>7,378</b>	<b>1,723</b>	<b>2,093</b>	<b>1,034</b>	<b>1,126</b>	<b>1,402</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>59,363</b>	<b>42,768</b>	<b>9,217</b>	<b>7,378</b>	<b>1,723</b>	<b>2,093</b>	<b>1,034</b>	<b>1,126</b>	<b>1,402</b>	<b>-</b>	<b>-</b>
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: US 29 (P501912) *	14,000	13,705	295	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	12,100	8,101	3,999	-	-	-	-	-	-	-	-
Ride On Bus Fleet (P500821)	149,578	81,261	3,255	65,062	-	-	31,478	8,832	-	24,752	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>175,678</b>	<b>103,067</b>	<b>7,549</b>	<b>65,062</b>	<b>-</b>	<b>-</b>	<b>31,478</b>	<b>8,832</b>	<b>-</b>	<b>24,752</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>175,678</b>	<b>103,067</b>	<b>7,549</b>	<b>65,062</b>	<b>-</b>	<b>-</b>	<b>31,478</b>	<b>8,832</b>	<b>-</b>	<b>24,752</b>	<b>-</b>
<b>SHORT-TERM FINANCING TOTAL</b>	<b>336,953</b>	<b>196,113</b>	<b>32,220</b>	<b>108,331</b>	<b>21,070</b>	<b>5,613</b>	<b>36,496</b>	<b>13,528</b>	<b>1,489</b>	<b>30,135</b>	<b>289</b>
<b>SHORT-TERM LEASE FINANCING</b>											
PUBLIC SAFETY											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>POLICE</b>											
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>											
<b>1,050</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>MASS TRANSIT (MCG)</b>											
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>2,767</b>	<b>2,072</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION TOTAL</b>	<b>2,767</b>	<b>2,072</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHORT-TERM LEASE FINANCING TOTAL</b>	<b>3,817</b>	<b>3,122</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE AID</b>											
<b>GENERAL GOVERNMENT</b>											
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>											
Energy Conservation: MCG (P507834)	499	499	-	-	-	-	-	-	-	-	-
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>499</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>											
Burtonsville Crossing Shopping Center (P362311)	9,000	-	7,000	2,000	2,000	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	1,000	-	-	1,000	1,000	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	50	10,086	5,864	5,864	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	750	750	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>26,750</b>	<b>800</b>	<b>17,086</b>	<b>8,864</b>	<b>8,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL GOVERNMENT</b>											
State Aid for MCPS Playgrounds (P362309)	4,050	-	2,700	1,350	1,350	-	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>4,050</b>	<b>-</b>	<b>2,700</b>	<b>1,350</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>											
Digital Equity - Montgomery Connects (P341700)	9,000	-	-	9,000	3,000	3,000	3,000	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>40,299</b>	<b>1,299</b>	<b>19,786</b>	<b>19,214</b>	<b>13,214</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>PUBLIC SAFETY</b>											
<b>CORRECTION AND REHABILITATION</b>											
Justice Center (P421100)	45,281	-	-	45,281	1,282	1,281	17,034	24,580	1,104	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	3,061	3,061	-	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>48,342</b>	<b>3,061</b>	<b>-</b>	<b>45,281</b>	<b>1,282</b>	<b>1,281</b>	<b>17,034</b>	<b>24,580</b>	<b>1,104</b>	<b>-</b>	<b>-</b>
<b>OTHER PUBLIC SAFETY</b>											
Appellate Court Judges Chambers (P362202) *	534	35	499	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	670	670	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>1,204</b>	<b>705</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>											
Oney Satellite Police Station and Community Facility (P472401) *	100	-	100	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	2,893	1,447	-	1,446	1,446	-	-	-	-	-	-
<b>POLICE TOTAL</b>	<b>2,993</b>	<b>1,447</b>	<b>100</b>	<b>1,446</b>	<b>1,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>52,539</b>	<b>5,213</b>	<b>599</b>	<b>46,727</b>	<b>2,728</b>	<b>1,281</b>	<b>17,034</b>	<b>24,580</b>	<b>1,104</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>											
<b>BRIDGES</b>											
Bridge Design (P509132)	2,069	2,069	-	-	-	-	-	-	-	-	-
Bridge Renovation (P509753)	4,114	559	2,193	1,362	227	227	227	227	227	227	
<b>BRIDGES TOTAL</b>	<b>6,183</b>	<b>2,628</b>	<b>2,193</b>	<b>1,362</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>-</b>
<b>HIGHWAY MAINTENANCE</b>											
Permanent Patching: Residential/Rural Roads (P501106)	992	992	-	-	-	-	-	-	-	-	-
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>992</b>	<b>992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MASS TRANSIT (MCG)</b>											
Boyd's Transit Center (P501915)	590	-	45	545	545	-	-	-	-	-	-
Burtonville Park and Ride Improvements (P502203)	6,000	4	75	5,921	500	4,780	641	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	47,674	3,633	4,639	39,402	21,086	18,316	-	-	-	-	-
Bus Rapid Transit: MD 355 South/North (P502309)	10,496	-	-	10,496	5,117	5,379	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	5,999	616	5,383	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	5,000	-	1,509	3,491	3,491	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	25,381	650	2,850	21,881	-	-	21,881	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Great Seneca Science Corridor											
Transit Improvements (P502202)	13,845	-	13,845	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	472	297	175	-	-	-	-	-	-	-	-
North Bethesda Metro Station	360	-	360	-	-	-	-	-	-	-	-
Access Improvements (P502106) *	20,795	10,340	8,055	2,400	400	400	400	400	400	400	-
Ride On Bus Fleet (P500821)	10,914	10,914	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	147,526	26,454	36,936	84,136	31,139	28,875	22,922	400	400	400	-
<b>MASS TRANSIT (MCG) TOTAL</b>											
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>											
Bikeway Program Minor Projects (P507596)	2,578	778	1,800	-	-	-	-	-	-	-	-
Bowie Mill Road Bikeway (P502108)	9,800	162	1,708	7,930	1,210	428	123	5,759	410	-	-
Cherry Hill Road Bike Facility (P502314)	4,000	7	393	3,600	3,600	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,000	-	100	900	900	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	4,806	4,300	506	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	4,196	725	1,876	1,595	883	712	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	118	754	3,128	1,712	1,416	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,000	-	850	150	150	-	-	-	-	-	-
Sidewalk Program Minor Projects (P506747)	76	76	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	2,500	2	2,498	-	-	-	-	-	-	-	-
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	33,956	6,168	10,485	17,303	8,455	2,556	123	5,759	410	-	-
<b>ROADS</b>											
Facility Planning-Roads (P509337)	75	75	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722)	16,463	16,121	342	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	16,538	16,196	342	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS</b>											
Advanced Transportation Management System (P509399)	10,873	10,873	-	-	-	-	-	-	-	-	-
Pedestrian Safety Program (P500333)	820	820	-	-	-	-	-	-	-	-	-
Streetlighting (P507055)	250	250	-	-	-	-	-	-	-	-	-
Traffic Signal System Modernization (P500704)	12,000	12,000	-	-	-	-	-	-	-	-	-
Traffic Signals (P507154)	1,360	-	1,360	-	-	-	-	-	-	-	-
US 29 Streetlighting (P502407)	2,843	-	100	2,743	1,310	1,433	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	28,146	23,943	1,460	2,743	1,310	1,433	-	-	-	-	-
<b>TRANSPORTATION TOTAL</b>	233,341	76,381	51,416	105,544	41,131	33,091	23,272	6,386	1,037	627	-
<b>HEALTH AND HUMAN SERVICES</b>											
HEALTH AND HUMAN SERVICES											
Avery Road Treatment Center (P601502) *	4,470	4,470	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Division Center (P602301)	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	1,000	-	-	1,000	-	1,000	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>23,670</b>	<b>4,473</b>	<b>817</b>	<b>18,380</b>	<b>929</b>	<b>12,172</b>	<b>5,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>23,670</b>	<b>4,473</b>	<b>817</b>	<b>18,380</b>	<b>929</b>	<b>12,172</b>	<b>5,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>											
<b>LIBRARIES</b>											
Library Refurbishment Level of Effort (P711502)	4,896	2,883	1,056	957	957	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	200	200	-	-	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>5,096</b>	<b>3,083</b>	<b>1,056</b>	<b>957</b>	<b>957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>											
Cost Sharing: MCG (P720601)	4,100	4,100	-	-	-	-	-	-	-	-	-
Holiday Park Net	1,500	-	-	1,500	-	1,500	-	-	-	-	-
Zero Initiative (P722301)	1,400	-	-	1,400	700	700	-	-	-	-	-
Recreation Facilities Playground Replacement (P722504)	1,000	-	1,000	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	8,000	4,100	1,000	2,900	700	2,200	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>13,096</b>	<b>7,183</b>	<b>2,056</b>	<b>3,857</b>	<b>1,657</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>13,096</b>	<b>7,183</b>	<b>2,056</b>	<b>3,857</b>	<b>1,657</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>											
<b>AG LAND PRESERVATION</b>											
Ag Land Pres Easements (P788911)	7,521	5,961	1,560	-	-	-	-	-	-	-	-
<b>AG LAND PRESERVATION TOTAL</b>	<b>7,521</b>	<b>5,961</b>	<b>1,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORM DRAINS</b>											
Storm Drain General (P500320)	162	162	-	-	-	-	-	-	-	-	-
<b>STORM DRAINS TOTAL</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STORMWATER MANAGEMENT</b>											
Anacostia Streams Restoration (P802502)	350	-	-	350	-	350	-	-	-	-	-
Facility Planning: Stormwater Management (P809319)	140	140	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	1,959	399	130	1,430	1,430	-	-	-	-	-	-
Stormwater Management Retrofit: Countywide (P808726)	19,327	3,717	2,500	13,110	2,760	2,350	2,000	2,000	2,000	2,000	-
Wheaton Regional Dam Flooding Mitigation (P801710)	96	-	-	96	-	96	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>21,872</b>	<b>4,256</b>	<b>2,630</b>	<b>14,986</b>	<b>4,190</b>	<b>2,796</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>29,555</b>	<b>10,379</b>	<b>4,190</b>	<b>14,986</b>	<b>4,190</b>	<b>2,796</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>											
<b>COMMUNITY DEVELOPMENT</b>											
White Oak Commercial Area Improvements and Revitalization (P762501)	500	-	-	500	500	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>											
<b>REVENUE AUTHORITY</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>											
Crossvines Poolesville Economic Development Project (P391801) *	3,000	3,000	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	48	-	-	48	48	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	275	-	-	275	-	-	-	-	275	-	-
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>	<b>3,323</b>	<b>3,000</b>	<b>-</b>	<b>323</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY TOTAL</b>	<b>3,323</b>	<b>3,000</b>	<b>-</b>	<b>323</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>											
<b>COUNTYWIDE</b>											
Current Revitalizations/Expansions	113,640	113,640	-	-	-	-	-	-	-	-	-
Healthy Schools (P652504)	1,370	-	-	1,370	685	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	128,156	8,750	36,128	83,278	15,028	13,650	13,650	13,650	12,650	14,650	-
Major Capital Projects - Elementary	118,628	38,884	26,535	53,209	12,229	-	-	-	-	40,980	-
Major Capital Projects - Secondary	223,718	15,261	24,263	98,884	21,487	21,489	-	-	22,867	33,041	85,310
Planned Life Cycle Asset Repl: MCPS (P896586)	392	-	392	-	-	-	-	-	-	-	-
Roof Replacement: MCPS (P766995)	50,877	9,183	18,211	23,483	4,933	5,150	3,350	3,350	3,350	3,350	-
School Security Systems (P926557)	7,420	5,323	2,097	-	-	-	-	-	-	-	-
Sustainability Initiatives (P652306)	151	-	151	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>644,352</b>	<b>191,041</b>	<b>107,777</b>	<b>260,224</b>	<b>54,362</b>	<b>40,974</b>	<b>17,000</b>	<b>17,000</b>	<b>38,867</b>	<b>92,021</b>	<b>85,310</b>
<b>INDIVIDUAL SCHOOLS</b>											
Ashburton ES Addition (P651514) *	73	73	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	6,682	6,682	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	29,900	-	-	29,900	8,950	10,337	10,613	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	78,597	29,158	5,851	43,588	11,515	8,949	13,275	9,849	-	-	-
Clarksburg Cluster ES #9 (New) (P651901) *	18,869	10,521	8,348	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	8,049	7,096	953	-	-	-	-	-	-	-	-



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Crown HS (New) (P651909)	98,281	-	-	98,281	10,241	15,898	51,421	20,721	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	8,725	8,725	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	7,955	-	-	7,955	4,045	3,910	-	-	-	-	-
Highland View ES Addition (P652001)	500	-	-	500	60	211	229	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	7,999	-	-	7,999	2,552	2,810	2,637	-	-	-	-
John F. Kennedy HS Addition (P651906) *	4,471	4,471	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	1,445	1,445	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	4,145	4,145	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	83,585	-	-	83,585	25,052	23,535	19,885	15,113	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	13,043	13,043	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	6,693	-	6,693	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	1,891	1,891	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	3,558	3,558	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	1,541	1,541	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	4,957	4,957	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	5,082	5,081	1	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	6,133	5,804	329	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105)	5,003	-	4,562	441	441	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	407,177	108,191	26,737	272,249	62,856	65,650	98,060	45,683	-	-	-
MISCELLANEOUS PROJECTS											
State Aid Reconciliation (P896536)	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MISCELLANEOUS PROJECTS TOTAL	-	-	-	(35,021)	-	-	-	-	-	(35,021)	35,021
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	1,051,529	299,232	134,514	497,452	117,218	106,624	115,060	62,683	38,867	57,000	120,331
MONTGOMERY COLLEGE											
HIGHER EDUCATION											
Collegewide Central Plant and Distribution Systems (P662001)	4,735	975	2,260	1,500	-	500	-	500	-	500	-
Collegewide Library Renovations (P661901)	20,693	4,558	3,373	12,762	1,977	10,785	-	-	-	-	-
East County Campus (P662301)	32,000	-	2,000	30,000	-	5,000	-	12,500	12,500	-	-
Energy Conservation: College (P816611)	51	51	-	-	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	19,923	19,533	388	2	1	1	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	18,137	-	-	2,079	-	-	-	-	-	2,079	16,058
Germantown Student Services Center (P076612)	68,950	-	3,738	65,212	751	4,373	17,950	20,335	21,803	-	-
Rockville Student Services Center (P076604)	35,633	34,822	809	2	1	1	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Rockville Theatre Arts Building Renovation (P662502)	41,599	-	-	4,175	-	4,175	-	-	-	-	37,424
Roof Replacement: College (P8766664)	1,203	1,203	-	-	-	-	-	-	-	-	-
Takoma Park/Silver Spring Math and Science Center (P076607)	49,901	45,208	4,691	2	1	1	-	-	-	-	-
HIGHER EDUCATION TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
MONTGOMERY COLLEGE TOTAL	292,825	106,350	17,259	115,734	2,731	24,836	17,950	33,335	34,303	2,579	53,482
M-NGPPC											
ACQUISITION											
Legacy Urban Space (P872104)	950	-	950	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	950	-	950	-	-	-	-	-	-	-	-
DEVELOPMENT											
ADA Compliance: Non-Local Parks (P128702)	200	100	100	-	-	-	-	-	-	-	-
Ballfield Initiatives (P008720)	1,025	-	1,025	-	-	-	-	-	-	-	-
Bethesda Lots 10 - 24 Parks (P872302)	2,500	-	1,101	1,399	-	549	850	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	250	-	250	-	-	-	-	-	-	-	-
Jostiah Henson Historic Park (P871552) *	550	550	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	1,063	-	913	150	150	-	-	-	-	-	-
Minor New Construction - Non-Local Parks (P998763)	1,975	55	1,420	500	500	-	-	-	-	-	-
Ovid Hazen Wells Recreational Park (P871745)	500	-	500	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	3,750	-	3,400	350	350	-	-	-	-	-	-
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	150	-	-	150	150	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: Local Parks	4,120	824	3,296	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	1,100	-	1,100	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	50	50	-	-	-	-	-	-	-	-	-
Power Line Trail (P872202)	11,700	162	9,388	2,150	2,150	-	-	-	-	-	-
Trails: Hard Surface Renovation (P888754)	950	-	950	-	-	-	-	-	-	-	-
Trails: Natural Surface & Resource-based Recreation (P858710)	205	205	-	-	-	-	-	-	-	-	-
Urban Park Elements (P871540)	200	-	200	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	2,500	-	2,500	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	32,788	1,946	26,143	4,699	3,300	549	850	-	-	-	-
M-NGPPC TOTAL	33,738	1,946	27,093	4,699	3,300	549	850	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>STATE AID TOTAL</b>	1,774,415	515,456	257,730	827,416	187,646	186,549	184,445	128,984	77,586	62,206	173,813
<b>STATE BONDS (M-NCPPC ONLY)</b>											
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	-	-	-	-	-	-	-	-
<b>STATE BONDS (M-NCPPC ONLY) TOTAL</b>	1,025	775	250	-	-	-	-	-	-	-	-
<b>STATE BUS RAPID TRANSIT FUND</b>											
TRANSPORTATION											
MASS TRANSIT (MCG)											
Bus Rapid Transit: Veirs Mill Road (P501913)	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
MASS TRANSIT (MCG) TOTAL	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
TRANSPORTATION TOTAL	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
<b>STATE BUS RAPID TRANSIT FUND TOTAL</b>	14,637	-	3,320	11,317	10,689	-	628	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY)</b>											
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	-	-	-	-	-	-	-	-
<b>STATE ICC FUNDING (M-NCPPC ONLY) TOTAL</b>	1,913	1,662	251	-	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>STORMWATER MANAGEMENT WAIVER FEES</b>											
TRANSPORTATION											
BRIDGES											
Bridge Renovation (P509753)	1,000	1,000	-	1,200	200	200	200	200	200	200	200
BRIDGES TOTAL	1,000	1,000	-	1,200	200	200	200	200	200	200	-
TRANSPORTATION TOTAL	1,000	1,000	-	1,200	200	200	200	200	200	200	-
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Storm Drain General (P500320)	101	101	-	1,200	400	400	400	400	400	400	-
STORM DRAINS TOTAL	101	101	-	1,200	400	400	400	400	400	400	-
STORMWATER MANAGEMENT											
Facility Planning: Stormwater Management (P809319)	2,600	1,200	200	2,400	400	400	400	400	400	400	-
Stormwater Management Retrofit: Countywide (P808726)	1,380	-	180	1,200	200	200	200	200	200	200	-
STORMWATER MANAGEMENT TOTAL	3,980	1,200	380	2,400	400	400	400	400	400	400	-
CONSERVATION OF NATURAL RESOURCES TOTAL	4,081	1,301	380	2,400	400	400	400	400	400	400	-
<b>STORMWATER MANAGEMENT WAIVER FEES TOTAL</b>	<b>5,081</b>	<b>2,301</b>	<b>380</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>TEA-21</b>											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	2,368	2,368	-	2,400	400	400	400	400	400	400	-
DEVELOPMENT TOTAL	2,368	2,368	-	2,400	400	400	400	400	400	400	-
M-NCPPC TOTAL	2,368	2,368	-	2,400	400	400	400	400	400	400	-
<b>TEA-21 TOTAL</b>	<b>2,368</b>	<b>2,368</b>	<b>-</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>
<b>TRANSPORTATION ENHANCEMENT PROGRAM</b>											
M-NCPPC											
DEVELOPMENT											
Rock Creek Trail Pedestrian Bridge (P048703) *	737	737	-	737	-	-	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
DEVELOPMENT TOTAL	737	737	-	-	-	-	-	-	-	-	-
M-NCPPC TOTAL	737	737	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION ENHANCEMENT PROGRAM TOTAL</b>	<b>737</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION IMPROVEMENT CREDIT</b>											
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Advanced Transportation Management System (P509399)	500	500	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	500	500	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	500	500	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION IMPROVEMENT CREDIT TOTAL</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY INCENTIVES</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											
Energy Conservation: MCG (P507834)	2,656	1,396	1,260	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	2,656	1,396	1,260	-	-	-	-	-	-	-	-
TRANSPORTATION											
TRAFFIC IMPROVEMENTS											
Streetlighting (P507055)	4,477	4,477	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
TRANSPORTATION TOTAL	4,477	4,477	-	-	-	-	-	-	-	-	-
<b>UTILITY INCENTIVES TOTAL</b>	<b>7,133</b>	<b>5,873</b>	<b>1,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY MERGER FUNDS</b>											
GENERAL GOVERNMENT											
COUNTY OFFICES AND OTHER IMPROVEMENTS											

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
AltaGas-WGL Merger Fund (P362106) *	7,000	320	6,680	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,342	4,806	2,536	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
UTILITY MERGER FUNDS TOTAL	14,342	5,126	9,216	-	-	-	-	-	-	-	-
<b>WATER QUALITY PROTECTION BONDS</b>											
CONSERVATION OF NATURAL RESOURCES											
STORM DRAINS											
Outfall Repairs (P509948)	6,534	1,202	1,299	4,033	-	1,029	751	751	751	751	-
River Falls Storm Drain Improvements (P502511)	636	-	-	636	-	636	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	17,155	7,342	2,058	7,755	-	191	1,891	1,891	1,891	1,891	-
Storm Drain General (P500320)	15,207	2,434	2,148	10,625	-	1,725	2,225	2,225	2,225	2,225	-
STORM DRAINS TOTAL	39,532	10,978	5,505	23,049	-	3,581	4,867	4,867	4,867	4,867	-
STORMWATER MANAGEMENT											
General Repair of BMPs and Stream Assets (P802506)	1,700	-	-	1,700	-	-	-	700	-	1,000	-
Implementation of the Comprehensive Flood Management Plan (P802507)	150,364	-	-	150,364	2,000	8,364	30,000	30,000	40,000	40,000	-
Stormwater Management Facility Major Structural Repair (P800700)	27,429	9,242	3,689	14,498	-	3,250	3,470	2,640	3,138	2,000	-
Stormwater Management Retrofit: Countywide (P808726)	30,313	30,313	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	3,063	134	89	2,840	500	2,340	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	212,869	39,689	3,778	169,402	2,500	13,954	33,470	33,340	43,138	43,000	-
CONSERVATION OF NATURAL RESOURCES TOTAL	252,401	50,667	9,283	192,451	2,500	17,535	38,337	38,207	48,005	47,867	-
M-NCPPC											
DEVELOPMENT											
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
Stream Protection: SVP (P818571)	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
DEVELOPMENT TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
M-NCPPC TOTAL	26,228	-	-	26,228	6,000	4,628	3,900	3,900	3,900	3,900	-
WATER QUALITY PROTECTION BONDS TOTAL	278,629	50,667	9,283	218,679	8,500	22,163	42,237	42,107	51,905	51,767	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>WHITE FLINT SPECIAL TAX DISTRICT</b>											
GENERAL GOVERNMENT											
ECONOMIC DEVELOPMENT											
White Flint Redevelopment Program (P151200) *	3,636	3,560	76	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	3,636	3,560	76	-	-	-	-	-	-	-	-
TRANSPORTATION											
ROADS											
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184
White Flint West Workaround (P501506) *	56,353	52,469	3,884	-	-	-	-	-	-	-	-
ROADS TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
TRANSPORTATION TOTAL	157,138	59,137	3,903	-	-	-	-	-	-	-	94,098
<b>WHITE FLINT SPECIAL TAX DISTRICT TOTAL</b>	<b>160,774</b>	<b>62,697</b>	<b>3,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,098</b>
<b>GRAND TOTAL</b>											
	15,903,426	7,093,353	1,799,207	5,935,179	1,118,708	1,037,408	1,167,802	1,005,501	839,771	765,989	1,075,687

\* Closeout or Pending Closeout Projects



# WSSC Project Funding Detail By Revenue Source

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

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

## FEDERAL AID

WSSC										
WATER BI-COUNTY										
Regional Water Supply Resiliency (P382101)	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-
<b>WATER BI-COUNTY TOTAL</b>	<b>17,656</b>	<b>-</b>	<b>4,542</b>	<b>13,114</b>	<b>4,769</b>	<b>4,769</b>	<b>1,788</b>	<b>1,788</b>	<b>-</b>	<b>-</b>



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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
WSSC TOTAL	17,656	-	4,542	13,114	4,769	4,769	1,788	1,788	-	-	-
<b>FEDERAL AID TOTAL</b>	<b>17,656</b>	<b>-</b>	<b>4,542</b>	<b>13,114</b>	<b>4,769</b>	<b>4,769</b>	<b>1,788</b>	<b>1,788</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL (WSSC ONLY)</b>											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	5,972	225	525	5,222	2,513	2,205	504	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	6,932	-	852	4,186	743	701	280	755	819	888	1,894
Blue Plains WWTP: Liquid Train PT 2 (P954811)	21,096	-	1,306	13,499	1,003	1,641	2,215	2,375	3,057	3,208	6,291
Blue Plains WWTP: Plant Wide Projects (P023805)	7,703	-	835	6,214	866	1,058	1,280	1,136	1,169	705	654
Blue Plains: Pipelines and Appurtenances (P113804)	20,439	-	1,612	13,856	1,121	1,545	1,902	3,743	3,947	1,598	4,971
SEWERAGE BI-COUNTY TOTAL	62,142	225	5,130	42,977	6,246	7,150	6,181	8,009	8,992	6,399	13,810
WSSC TOTAL	62,142	225	5,130	42,977	6,246	7,150	6,181	8,009	8,992	6,399	13,810
<b>MUNICIPAL (WSSC ONLY) TOTAL</b>	<b>62,142</b>	<b>225</b>	<b>5,130</b>	<b>42,977</b>	<b>6,246</b>	<b>7,150</b>	<b>6,181</b>	<b>8,009</b>	<b>8,992</b>	<b>6,399</b>	<b>13,810</b>
<b>STATE AID</b>											
WSSC											
SEWERAGE BI-COUNTY											
Piscataway WRRF Bio-Energy Project (P063808)	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
SEWERAGE BI-COUNTY TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
WSSC TOTAL	6,421	3,070	-	3,351	3,351	-	-	-	-	-	-
<b>STATE AID TOTAL</b>	<b>6,421</b>	<b>3,070</b>	<b>-</b>	<b>3,351</b>	<b>3,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SYSTEM DEVELOPMENT CHARGE</b>											
WSSC											
SEWERAGE BI-COUNTY											
Anacostia #2 WWPS Upgrades (P382204)	9,427	690	2,499	6,238	3,358	2,880	-	-	-	-	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	464	-	-	464	298	166	-	-	-	-	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>9,891</b>	<b>690</b>	<b>2,499</b>	<b>6,702</b>	<b>3,656</b>	<b>3,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Damascus Town Center WWPS Replacement (P382002)	3,096	197	155	2,744	1,323	1,242	179	-	-	-	-
Sam Rice Manor WWPS & FM (P382303)	6,408	201	266	5,941	106	201	532	1,595	2,444	1,063	-
Spring Gardens WWPS Replacement (P382003)	8,325	468	271	7,586	38	533	533	3,241	3,241	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>17,829</b>	<b>866</b>	<b>692</b>	<b>16,271</b>	<b>1,467</b>	<b>1,976</b>	<b>1,244</b>	<b>4,836</b>	<b>5,685</b>	<b>1,063</b>	<b>-</b>
<b>WATER BI-COUNTY</b>											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	34	-	34	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	71,619	1,173	325	70,121	2,797	2,927	11,709	21,140	21,140	10,408	-
<b>WATER BI-COUNTY TOTAL</b>	<b>71,653</b>	<b>1,173</b>	<b>359</b>	<b>70,121</b>	<b>2,797</b>	<b>2,927</b>	<b>11,709</b>	<b>21,140</b>	<b>21,140</b>	<b>10,408</b>	<b>-</b>
<b>WATER MONTGOMERY COUNTY</b>											
White Oak Water Mains Augmentation (P382001)	11,472	305	220	10,947	7,502	3,322	123	-	-	-	-
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>11,472</b>	<b>305</b>	<b>220</b>	<b>10,947</b>	<b>7,502</b>	<b>3,322</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WSSC TOTAL</b>	<b>110,845</b>	<b>3,034</b>	<b>3,770</b>	<b>104,041</b>	<b>15,422</b>	<b>11,271</b>	<b>13,076</b>	<b>25,976</b>	<b>26,825</b>	<b>11,471</b>	<b>-</b>
<b>SYSTEM DEVELOPMENT CHARGE TOTAL</b>	<b>110,845</b>	<b>3,034</b>	<b>3,770</b>	<b>104,041</b>	<b>15,422</b>	<b>11,271</b>	<b>13,076</b>	<b>25,976</b>	<b>26,825</b>	<b>11,471</b>	<b>-</b>

**WSSC BONDS**

	WSSC										
<b>SEWERAGE BI-COUNTY</b>											
Anacostia #2 WWPS Upgrades (P382204)	70,308	2,296	4,431	63,581	29,907	27,017	6,657	-	-	-	-
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	120,454	-	14,669	72,829	12,920	12,195	4,866	13,142	14,249	15,457	32,956
Blue Plains WWTP: Liquid Train PT 2 (P954811)	366,797	-	22,494	234,839	17,444	28,545	38,540	41,318	53,180	55,812	109,464
Blue Plains WWTP: Plant Wide Projects (P023805)	133,879	-	14,379	108,116	15,067	18,406	22,269	19,769	20,343	12,262	11,384
Blue Plains: Pipelines and Appurtenances (P113804)	268,924	-	14,840	182,655	14,822	17,191	27,486	42,774	40,809	39,573	71,429
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,701	-	195	1,506	297	429	195	195	195	195	-

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

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
Piscataway WRRF Bio-Energy Project (P063808)	326,353	288,238	29,978	8,137	7,097	1,040	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	352,539	-	55,019	297,520	49,430	51,039	46,707	49,028	49,665	51,651	-
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>1,640,955</b>	<b>290,534</b>	<b>156,005</b>	<b>969,183</b>	<b>146,984</b>	<b>155,862</b>	<b>146,720</b>	<b>166,226</b>	<b>178,441</b>	<b>174,950</b>	<b>225,233</b>
<b>SEWERAGE MONTGOMERY COUNTY</b>											
Arcola WWPS & FM (P382301)	6,789	188	460	6,141	2,300	3,565	276	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	7,225	461	363	6,401	3,086	2,898	417	-	-	-	-
Reddy Branch WWPS & FM (P382302)	27,488	112	306	27,070	306	122	771	771	12,550	12,550	-
Sam Rice Manor WWPS & FM (P382303)	1,313	41	54	1,218	22	41	109	327	501	218	-
Spring Gardens WWPS Replacement (P382003)	4,099	230	134	3,735	19	262	262	1,596	1,596	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>46,914</b>	<b>1,032</b>	<b>1,317</b>	<b>44,565</b>	<b>5,733</b>	<b>6,888</b>	<b>1,835</b>	<b>2,694</b>	<b>14,647</b>	<b>12,768</b>	<b>-</b>
<b>WATER BI-COUNTY</b>											
Land & Rights-of-Way Acquisition - Bi-County (P983857)	9,091	-	1,921	7,170	1,095	1,095	1,695	1,095	1,095	1,095	-
Large Diameter Water Pipe Rehabilitation Program (P113803)	630,569	-	58,369	572,200	72,997	76,301	83,095	115,818	107,593	116,396	-
Patuxent Raw Water Pipeline (P063804) *	26,891	24,465	2,426	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	206,212	61,126	56,566	88,520	55,914	32,606	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	49,769	815	226	48,728	1,944	2,034	8,136	14,691	14,691	7,232	-
Potomac WFP Submerged Channel Intake (P033812)	102,215	2,267	-	32,130	840	840	840	1,050	1,050	27,510	67,818
<b>WATER BI-COUNTY TOTAL</b>	<b>1,024,747</b>	<b>88,673</b>	<b>119,508</b>	<b>748,748</b>	<b>132,790</b>	<b>112,876</b>	<b>93,766</b>	<b>132,654</b>	<b>124,429</b>	<b>152,233</b>	<b>67,818</b>
<b>WSSC TOTAL</b>	<b>2,712,616</b>	<b>380,239</b>	<b>276,830</b>	<b>1,762,496</b>	<b>285,507</b>	<b>275,626</b>	<b>242,321</b>	<b>301,574</b>	<b>317,517</b>	<b>339,951</b>	<b>293,051</b>
<b>WSSC BONDS TOTAL</b>	<b>2,712,616</b>	<b>380,239</b>	<b>276,830</b>	<b>1,762,496</b>	<b>285,507</b>	<b>275,626</b>	<b>242,321</b>	<b>301,574</b>	<b>317,517</b>	<b>339,951</b>	<b>293,051</b>

	Total	Thru FY23	Est FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
<b>GRAND TOTAL</b>	<b>3,211,041</b>	<b>464,002</b>	<b>297,077</b>	<b>2,143,101</b>	<b>341,730</b>	<b>364,336</b>	<b>327,084</b>	<b>378,246</b>	<b>373,696</b>	<b>358,009</b>	<b>306,861</b>

\* Closeout or Pending Closeout Projects