



MONTGOMERY COUNTY EXECUTIVE ORDER

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

Subject Fourteenth Supplemental Commercial Paper Order/2010 Note Program	Executive Order No. 062-25	Subject Suffix
Department Finance	Department No. B413-25	Effective Date May 9, 2025

FOURTEENTH SUPPLEMENTAL ORDER

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

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2024 Supplement) (the “Bond Anticipation Note Act”), certain laws (collectively, the “Authorizing Legislation,” as defined herein) of Montgomery County, Maryland (the “County”) and Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014, Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015, Resolution No. 18-1259 adopted by the County Council of the County on October 2, 2018, Resolution No. 19-263 adopted by the County Council of the County of October 1, 2019, Resolution No. 19-944 adopted by the County Council of the County on July 12, 2021, Resolution No. 19-1323 adopted by the County Council of the County on July 12, 2022 and Resolution No. 20-398 adopted by the County Council of the County on February 6, 2024 (collectively, as amended and supplemented, the “Resolution” and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the “Enabling Law”), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,297,276,000. Pursuant to the Enabling Law, the County has issued its \$125,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series A (the “Series A Notes”) and \$125,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series B (the “Series B Notes” and together with the Series A Notes, the “Notes”), which a portion of such Notes were repaid with proceeds of the County’s Consolidated Public Improvement Bonds of 2024, Series A issued on October 10, 2024. As of the date of this Fourteenth Supplemental Order (this “Fourteenth Supplemental Order”), the County currently has no Notes outstanding.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) authorize the issuance of additional Notes under the Note Orders, (b) add additional projects to the definition of



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Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing Legislation.

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

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

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

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

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

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

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



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of 2013, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of Montgomery County of 2015, Chapter 26 of the Laws of Montgomery County of 2018, Chapter 22 of the Laws of Montgomery County of 2019, Chapter 22 of the Laws of Montgomery County of 2021, Chapter 18 of the Laws of Montgomery County of 2022 and Chapter 4 of the Laws of Montgomery County of 2024; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and supplemented from time to time.”

ARTICLE II

AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$1,047,276,000.

ARTICLE III

MISCELLANEOUS

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

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

[signatures appear on next page]



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Department Finance	Department No. B413-25	Effective Date May 13, 2025

Dated as of May 9, 2025.

A handwritten signature in blue ink, appearing to read "Marc Elrich", written over a horizontal line.

Marc Elrich
County Executive
Montgomery County, Maryland



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Dated as of May 9, 2025.

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Marc Elrich
County Executive
Montgomery County, Maryland



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Dated as of May 9, 2025.

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Marc Elrich
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
General Government												
County Offices and Other Improvements												
P361107	Americans with Disabilities Act (ADA): Compliance	49,529	16,909	9,220	23,400	3,400	4,400	3,400	3,900	4,400	3,900	0
P508728	Asbestos Abatement: MCG	1,914	1,049	145	720	120	120	120	120	120	120	0
P361501	Building Envelope Repair	24,665	9,357	4,658	10,650	2,900	1,550	1,550	1,550	1,550	1,550	0
P010100	Council Office Building Renovations	44,528	41,431	381	2,716	2,601	115	0	0	0	0	0
P509923	Elevator Modernization	25,554	16,122	3,432	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P507834	Energy Conservation: MCG	42,409	1,559	150	40,700	450	450	450	5,450	18,450	15,450	0
P361302	Energy Systems Modernization *	55	55	0	0	0	0	0	0	0	0	0
P500918	Environmental Compliance: MCG	29,973	19,673	1,900	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
P361103	EOB HVAC Renovation *	4,105	126	3,979	0	0	0	0	0	0	0	0
P508768	Facility Planning: MCG	625	625	0	0	0	0	0	0	0	0	0
P508941	HVAC/Elec Replacement: MCG	52,607	18,888	16,019	17,700	2,950	2,950	2,950	2,950	2,950	2,950	0
P362310	Lactation Rooms in County Buildings *	1,911	0	1,911	0	0	0	0	0	0	0	0
P509970	Life Safety Systems: MCG	18,112	12,826	1,536	3,750	625	625	625	625	625	625	0
P362302	Lincoln HS	443	0	443	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P360903	MCPS Bus Depot and Maintenance Relocation	212	204	8	0	0	0	0	0	0	0	0
P509514	Planned Lifecycle Asset Replacement: MCG	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	0
P500727	Red Brick Courthouse Structural Repairs	8,577	631	599	2,900	0	0	0	0	1,700	1,200	4,447
P509914	Resurfacing Parking Lots: MCG	16,623	11,987	736	3,900	650	650	650	650	650	650	0
P508331	Roof Replacement: MCG	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	0
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
Economic Development												
P789057	Life Sciences and Technology Centers	410	410	0	0	0	0	0	0	0	0	0
P150401	Wheaton Redevelopment Program *	59,375	56,230	3,145	0	0	0	0	0	0	0	0
P361701	White Oak Science Gateway Redevelopment Project	42,640	1,076	2,564	39,000	275	1,000	1,000	6,900	22,100	7,725	0
Economic Development Total:		102,425	57,716	5,709	39,000	275	1,000	1,000	6,900	22,100	7,725	0
Other General Government												
P362201	260 East Jefferson Street Acquisition *	3,600	3,440	160	0	0	0	0	0	0	0	0
Other General Government Total:		3,600	3,440	160	0	0	0	0	0	0	0	0
Technology Services												
P342302	Dickerson Radio Tower	1,900	0	0	1,900	0	1,900	0	0	0	0	0
P509651	FiberNet	8,866	8,866	0	0	0	0	0	0	0	0	0
P340901	Public Safety System Modernization	48,259	46,312	1,947	0	0	0	0	0	0	0	0
Technology Services Total:		59,025	55,178	1,947	1,900	0	1,900	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
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
Public Safety												
Correction and Rehabilitation												
P421100	Justice Center	46,696	1,415	0	45,281	1,282	1,281	17,034	24,580	1,104	0	0
P422302	Montgomery County Correctional Facility Refresh	2,000	0	1,500	500	500	0	0	0	0	0	0
P422303	Montgomery County Correctional Facility Sewer *	500	0	500	0	0	0	0	0	0	0	0
P422102	Montgomery County Detention Center Partial Demolition and Renovation *	3,791	3,010	781	0	0	0	0	0	0	0	0
P420900	Pre-Release Center Dietary Facilities Improvements *	3,944	3,531	413	0	0	0	0	0	0	0	0
Correction and Rehabilitation Total:		56,931	7,956	3,194	45,781	1,782	1,281	17,034	24,580	1,104	0	0
Fire/Rescue Service												
P450300	Clarksburg Fire Station *	25,805	18,502	7,303	0	0	0	0	0	0	0	0
P450305	Female Facility Upgrade	3,030	1,755	474	801	301	0	0	0	0	500	0
P450302	Fire Stations: Life Safety Systems	4,110	4,110	0	0	0	0	0	0	0	0	0
P450700	FS Emergency Power System Upgrade *	7,239	7,166	73	0	0	0	0	0	0	0	0
P450702	Glen Echo Fire Station Renovation *	202	0	202	0	0	0	0	0	0	0	0
P458756	HVAC/Elec Replacement: Fire Stns	26,374	10,638	3,136	12,600	4,350	1,650	1,650	1,650	1,650	1,650	0
P458429	Resurfacing: Fire Stations	5,865	2,511	918	2,436	406	406	406	406	406	406	0
P458629	Roof Replacement: Fire Stations	6,845	3,466	919	2,460	410	410	410	410	410	410	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P451502	White Flint Fire Station 23	41,878	3,631	2,010	36,237	2,738	1,744	17,962	13,472	321	0	0
	Fire/Rescue Service Total:	121,348	51,779	15,035	54,534	8,205	4,210	20,428	15,938	2,787	2,966	0
Other Public Safety												
P362202	Appellate Court Judges Chambers *	252	168	84	0	0	0	0	0	0	0	0
P100300	Judicial Center Annex *	129,991	129,962	29	0	0	0	0	0	0	0	0
P362401	Judicial Security Improvements	500	0	204	296	296	0	0	0	0	0	0
	Other Public Safety Total:	130,743	130,130	317	296	296	0	0	0	0	0	0
Police												
P470301	6th District Police Station	28,848	4,266	9,893	14,689	14,249	440	0	0	0	0	0
P472101	Outdoor Firearms Training Center	5,920	0	0	5,904	0	297	236	1,781	3,149	441	16
P471802	Public Safety Communications Center *	17,559	17,557	2	0	0	0	0	0	0	0	0
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	14,929	370	5,244	9,315	8,916	399	0	0	0	0	0
	Police Total:	67,256	22,193	15,139	29,908	23,165	1,136	236	1,781	3,149	441	16
	Public Safety Total:	376,278	212,058	33,685	130,519	33,448	6,627	37,698	42,299	7,040	3,407	16
Transportation												
Bridges												
P502505	Auth Lane Pedestrian Bridge	250	0	0	250	250	0	0	0	0	0	0
P501903	Beach Drive Bridge *	1,412	1,080	332	0	0	0	0	0	0	0	0
P509132	Bridge Design	35,752	19,081	4,102	12,569	2,488	2,175	2,175	1,969	1,957	1,805	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P500313	Bridge Preservation Program	14,793	9,301	2,156	3,336	556	556	556	556	556	556	0
P509753	Bridge Renovation	69,147	34,312	12,077	22,758	3,793	3,793	3,793	3,793	3,793	3,793	0
P501907	Brighton Dam Road Bridge No. M-0229	1,285	0	817	468	468	0	0	0	0	0	0
P502104	Brink Road Bridge M-0064	3,542	0	0	3,542	814	1,653	1,075	0	0	0	0
P502503	Brookville Road Bridge M-0083	1,636	0	0	1,636	190	578	534	334	0	0	0
P501701	Dennis Ave Bridge M-0194 Replacement	4,060	313	676	3,071	2,016	1,055	0	0	0	0	0
P501906	Dorsey Mill Road Bridge	35,855	0	0	35	0	0	0	0	0	35	35,820
P502105	Garrett Park Road Bridge M-0352	2,812	0	0	2,812	1,949	863	0	0	0	0	0
P502102	Glen Road Bridge	4,510	191	377	3,942	1,292	2,650	0	0	0	0	0
P501302	Gold Mine Road Bridge M-0096 *	2,967	1,876	1,091	0	0	0	0	0	0	0	0
P502103	Mouth of Monocacy Road Bridge	843	0	0	843	100	137	606	0	0	0	0
P501523	Park Valley Road Bridge *	1,308	1,133	175	0	0	0	0	0	0	0	0
P501522	Piney Meetinghouse Road Bridge *	948	915	33	0	0	0	0	0	0	0	0
P502507	Redland Road Bridge No. M-0056	3,850	0	0	3,850	1,063	2,787	0	0	0	0	0
P502504	Schaeffer Road Bridge M-0137	943	0	0	943	20	628	295	0	0	0	0
P502513	Seven Locks Road Culvert Replacement	4,800	0	0	4,800	4,800	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
Highway Maintenance												
	Bridges Total:	190,713	68,202	21,836	64,855	19,799	16,875	9,034	6,652	6,306	6,189	35,820
P501106	Permanent Patching: Residential/Rural Roads	68,042	44,250	3,350	20,442	3,407	3,407	3,407	3,407	3,407	3,407	0
P500914	Residential and Rural Road Rehabilitation	124,707	73,701	2,748	48,258	6,428	8,760	6,790	8,760	8,760	8,760	0
P500720	Resurfacing Park Roads and Bridge Improvements	13,968	8,779	1,481	3,708	618	618	618	618	618	618	0
P508527	Resurfacing: Primary/Arterial	99,859	48,829	7,230	43,800	7,300	7,300	7,300	7,300	7,300	7,300	0
P500511	Resurfacing: Residential/Rural Roads	231,720	154,797	7,643	69,280	9,880	11,880	11,880	11,880	11,880	11,880	0
P508182	Sidewalk and Curb Replacement	90,303	46,510	6,200	37,593	1,863	7,146	7,146	7,146	7,146	7,146	0
	Highway Maintenance Total:	628,599	376,866	28,652	223,081	29,496	39,111	37,141	39,111	39,111	39,111	0
Mass Transit (MCG)												
P500929	Bethesda Metro Station South Entrance	115,350	32,182	68,505	14,663	1,262	2,161	3,940	7,300	0	0	0
P501915	Boyd's Transit Center	6,720	853	1,057	4,810	2,937	1,873	0	0	0	0	0
P501318	Bus Rapid Transit: System Development	6,321	6,321	0	0	0	0	0	0	0	0	0
P501913	Bus Rapid Transit: Veirs Mill Road	4,670	0	674	3,996	922	937	2,137	0	0	0	0
P507658	Bus Stop Improvements	3,198	3,198	0	0	0	0	0	0	0	0	0
P502106	North Bethesda Metro Station Access Improvements *	3,210	1,276	1,934	0	0	0	0	0	0	0	0
P501914	North Bethesda Metro Station Northern Entrance	8,115	0	0	8,115	0	0	7,854	261	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P501603	Purple Line	28,717	26,965	1,342	410	130	140	140	0	0	0	0
P500821	Ride On Bus Fleet	956	956	0	0	0	0	0	0	0	0	0
P509974	Silver Spring Transit Center *	61,266	61,266	0	0	0	0	0	0	0	0	0
P500534	Transit Park and Ride Lot Renovations *	3,039	2,973	66	0	0	0	0	0	0	0	0
	Mass Transit (MCG) Total:	241,562	135,990	73,578	31,994	5,251	5,111	14,071	7,561	0	0	0
Parking												
P502316	Farm Women's Market Parking Garage	9,225	0	0	9,225	1,766	7,459	0	0	0	0	0
	Parking Total:	9,225	0	0	9,225	1,766	7,459	0	0	0	0	0
Pedestrian Facilities/Bikeways												
P509325	ADA Compliance: Transportation	17,504	9,061	1,951	6,492	1,082	1,082	1,082	1,082	1,082	1,082	0
P500119	Bethesda Bikeway and Pedestrian Facilities	12,076	7,854	3,857	365	365	0	0	0	0	0	0
P501532	Bicycle-Pedestrian Priority Area Improvements	20,910	9,357	5,092	6,461	1,112	1,377	770	1,036	1,067	1,099	0
P502004	Bicycle-Pedestrian Priority Area Improvements - Purple Line	14,452	765	2,199	11,488	3,169	5,310	1,598	1,411	0	0	0
P502003	Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph *	3,419	597	2,822	0	0	0	0	0	0	0	0
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	10,998	406	2,037	8,555	3,079	3,281	535	535	557	568	0
P507596	Bikeway Program Minor Projects	20,430	3,059	5,433	11,938	1,987	1,833	1,751	2,060	2,122	2,185	0
P502108	Bowie Mill Road Bikeway	20,528	0	0	20,528	0	835	1,103	7,617	10,973	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P501733	Bradley Boulevard (MD 191) Improvements	18,254	409	572	0	0	0	0	0	0	0	17,273
P501316	Capital Crescent Trail	35,871	16,923	16,143	2,805	825	1,040	940	0	0	0	0
P502512	Capital Crescent Trail Tunnel	82,545	0	0	0	0	0	0	0	0	0	82,545
P502314	Cherry Hill Road Bike Facility	50	0	0	50	50	0	0	0	0	0	0
P502109	Dale Drive Shared Use Path and Safety Improvements	11,662	1,326	1,979	8,357	622	3,300	4,435	0	0	0	0
P500905	Falls Road Bikeway and Pedestrian Facility	410	0	54	356	356	0	0	0	0	0	0
P502001	Fenton Street Cycletrack	15,393	867	1,645	12,881	7,313	5,568	0	0	0	0	0
P501911	Forest Glen Passageway	44,468	590	956	42,922	171	0	638	14,702	14,521	12,890	0
P501734	Franklin Avenue Sidewalk *	3,300	925	2,375	0	0	0	0	0	0	0	0
P501118	Frederick Road Bike Path *	7,402	6,936	466	0	0	0	0	0	0	0	0
P501917	Goldsboro Road Sidewalk and Bikeway	21,096	0	0	0	0	0	0	0	0	0	21,096
P501902	Good Hope Road Shared Use Path	5,918	1,556	3,305	1,057	1,057	0	0	0	0	0	0
P501742	Life Sciences Center Loop Trail	871	282	589	0	0	0	0	0	0	0	0
P500718	MacArthur Blvd Bikeway Improvements	20,270	8,856	1,733	9,681	3,653	6,028	0	0	0	0	0
P502406	MD 198 Sidewalk Improvements	25	0	10	15	15	0	0	0	0	0	0
P501744	MD355-Clarksburg Shared Use Path	4,031	481	0	3,550	1,598	1,952	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P501110	Metropolitan Branch Trail	17,550	3,360	3,768	10,422	5,578	4,844	0	0	0	0	0
P502313	Norwood Road Shared Use Path	45	0	0	45	25	20	0	0	0	0	0
P501908	Oak Drive/MD 27 Sidewalk	14,099	932	471	12,696	1,161	1,556	4,938	5,041	0	0	0
P502306	Sandy Spring Bikeway	300	0	200	100	100	0	0	0	0	0	0
P501303	Seven Locks Bikeway and Safety Improvements	26,760	0	0	0	0	0	0	0	0	0	26,760
P506747	Sidewalk Program Minor Projects	49,940	22,479	4,073	23,388	3,240	4,635	3,708	3,819	3,934	4,052	0
P502510	Silver Spring & Bethesda Secure Bike Parking Facilities	108	0	0	108	68	0	0	40	0	0	0
P509975	Silver Spring Green Trail	862	461	394	7	6	1	0	0	0	0	0
P509036	Transportation Improvements For Schools	3,615	2,051	208	1,356	226	226	226	226	226	226	0
P502302	Tuckerman Lane Sidewalk	32,116	0	0	537	0	0	269	268	0	0	31,579
P502405	Twinbrook Connector Trail	1,500	0	200	1,300	650	650	0	0	0	0	0
P502304	US 29 Pedestrian and Bicycle Improvements	5,406	0	0	5,406	540	556	1,030	1,061	1,093	1,126	0
Pedestrian Facilities/Bikeways Total:		544,184	99,533	62,532	202,866	38,048	44,094	23,023	38,898	35,575	23,228	179,253
Roads												
P500112	Advance Reforestation *	1,109	1,071	38	0	0	0	0	0	0	0	0
P500500	Burtonsville Access Road	9,393	1,100	1,809	6,484	6,484	0	0	0	0	0	0
P501315	Clarksburg Transportation Connections *	2,999	2,690	309	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P501117	Dedicated but Unmaintained County Roads	722	722	0	0	0	0	0	0	0	0	0
P501309	East Gude Drive Roadway Improvements *	2,125	1,450	675	0	0	0	0	0	0	0	0
P501107	Goshen Road South	8,268	3,268	410	4,590	0	0	0	0	0	4,590	0
P500338	Highway Noise Abatement	2,885	2,867	18	0	0	0	0	0	0	0	0
P501404	MCG Reconciliation PDF	-270,260	0	-37,371	-232,889	-36,350	-31,381	-38,846	-40,523	-42,243	-43,546	0
P502310	North High Street Extended	2,419	42	795	1,582	104	1,478	0	0	0	0	0
P501507	Observation Drive Extended	102,831	1	939	3,213	0	1,833	859	521	0	0	98,678
P507310	Public Facilities Roads	2,024	1,205	147	672	112	112	112	112	112	112	0
P501307	Seminary Road Intersection Improvement *	4,407	4,407	0	0	0	0	0	0	0	0	0
P501109	Snouffer School Road *	8,772	7,217	1,555	0	0	0	0	0	0	0	0
P501119	Snouffer School Road North (Webb Tract) *	9,053	8,636	417	0	0	0	0	0	0	0	0
P500722	State Transportation Participation	7,683	5,583	2,100	0	0	0	0	0	0	0	0
P508000	Subdivision Roads Participation	15,395	6,321	8,474	600	100	100	100	100	100	100	0
P502311	Summit Avenue Extension	31,445	0	0	31,445	0	0	987	14,519	8,834	7,105	0
P500724	Watkins Mill Road Extended *	69	68	1	0	0	0	0	0	0	0	0
Roads Total:		-58,661	46,648	-19,684	-184,303	-29,550	-27,858	-36,788	-25,271	-33,197	-31,639	98,678
Traffic Improvements												

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs		
G.O. Bonds														
P509399	Advanced Transportation Management System	8,396	8,396	0	0	0	0	0	0	0	0	0		
P508113	Guardrail Projects	5,229	2,851	332	2,046	341	341	341	341	341	341	0		
P507017	Intersection and Spot Improvements	31,117	11,560	4,365	15,192	2,532	2,532	2,532	2,532	2,532	2,532	0		
P509523	Neighborhood Traffic Calming	7,661	2,737	514	4,410	735	735	735	735	735	735	0		
P500333	Pedestrian Safety Program	43,788	15,607	4,848	23,333	4,146	4,350	4,270	3,394	3,521	3,652	0		
P500512	Streetlight Enhancements-CBD/Town Center	6,115	4,052	443	1,620	270	270	270	270	270	270	0		
P507055	Streetlighting	25,071	11,479	1,358	12,234	2,039	2,039	2,039	2,039	2,039	2,039	0		
P500704	Traffic Signal System Modernization	15,680	15,680	0	0	0	0	0	0	0	0	0		
P507154	Traffic Signals	79,499	38,138	6,843	34,518	5,753	5,753	5,753	5,753	5,753	5,753	0		
P502407	US 29 Streetlighting	240	0	0	240	120	120	0	0	0	0	0		
Traffic Improvements Total:				222,796	110,500	18,703	93,593	15,936	16,140	15,940	15,064	15,191	15,322	0
Transportation Total:				1,778,418	837,739	185,617	441,311	80,746	100,932	62,421	82,015	62,986	52,211	313,751
Health and Human Services														
Health and Human Services														
P601502	Avery Road Treatment Center *	50	0	50	0	0	0	0	0	0	0	0		
P649187	Child Care in Schools *	2,174	2,123	51	0	0	0	0	0	0	0	0		
P601901	Child Care Renovations *	7,645	49	7,596	0	0	0	0	0	0	0	0		

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P602502	Child Care Renovations - ADA Remediation	8,136	0	0	8,136	1,227	860	929	1,410	1,900	1,810	0
P602503	Child Care Renovations - Child Care Facility Replacement	22,771	0	0	22,771	3,543	2,242	2,684	5,071	6,131	3,100	0
P602501	Child Care Renovations - Playgrounds	9,574	0	0	9,574	1,235	821	829	1,858	2,477	2,354	0
P602301	Diversion Center	4,237	0	0	4,237	0	0	3,732	505	0	0	0
P602103	Emergency Homeless Shelter *	11,599	5,465	6,134	0	0	0	0	0	0	0	0
P640902	High School Wellness Center and Expanded Wellness Services	29,587	5,425	10,306	11,063	125	3,974	883	1,432	2,158	2,491	2,793
P602302	Nebel Street Shelter - Phase 2 *	500	0	500	0	0	0	0	0	0	0	0
P602102	Progress Place *	1,000	994	6	0	0	0	0	0	0	0	0
P640400	School Based Health and Linkages to Learning Centers	18,055	9,633	4,068	3,645	1,194	1,034	0	0	708	709	709
	Health and Human Services Total:	115,328	23,689	28,711	59,426	7,324	8,931	9,057	10,276	13,374	10,464	3,502
	Health and Human Services Total:	115,328	23,689	28,711	59,426	7,324	8,931	9,057	10,276	13,374	10,464	3,502
Culture and Recreation												
Libraries												
P711503	21st Century Library Enhancements Level Of Effort	225	225	0	0	0	0	0	0	0	0	0
P712301	Chevy Chase Library and Redevelopment	5,829	0	0	5,829	0	0	160	514	5,155	0	0
P710500	Clarksburg Library	33,740	8	4,069	29,663	1,052	12,776	15,004	831	0	0	0
P711502	Library Refurbishment Level of Effort	46,853	12,874	687	26,499	5,399	4,619	3,244	5,109	6,048	2,080	6,793
* Closeout or Pending Closeout Projects												

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P711704	Noyes Library for Young Children Rehabilitation and Renovation	2,389	369	0	2,020	1,990	30	0	0	0	0	0
P361202	Wheaton Library and Community Recreation Center *	25,614	25,547	67	0	0	0	0	0	0	0	0
	Libraries Total:	114,650	39,023	4,823	64,011	8,441	17,425	18,408	6,454	11,203	2,080	6,793
Recreation												
P720601	Cost Sharing: MCG	2,398	2,398	0	0	0	0	0	0	0	0	0
P722301	Holiday Park Net Zero Initiative	4,125	89	0	4,036	278	1,911	1,776	71	0	0	0
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	33,919	2,203	1,363	30,353	19,822	10,221	310	0	0	0	0
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	16,480	9,639	2	6,839	127	2,484	4,169	59	0	0	0
P720100	North Bethesda Community Recreation Center	1,536	0	0	0	0	0	0	0	0	0	1,536
P722503	Recreation Facilities Asset Replacement	1,528	0	0	1,528	0	0	0	0	764	764	0
P722504	Recreation Facilities Playground Replacement	500	0	0	500	0	0	0	0	250	250	0
P722105	Recreation Facilities Refurbishment	3,376	197	3,179	0	0	0	0	0	0	0	0
P722506	Recreation Facilities Refurbishment - Indoor Pools	16,905	0	0	16,905	1,201	315	3,177	4,514	4,989	2,709	0
P722507	Recreation Facilities Refurbishment-Centers	11,650	0	0	11,650	715	2,665	1,870	580	4,035	1,785	0
P722505	Recreation Facilities Refurbishment-Outdoor Pools	7,803	0	0	7,803	112	1,282	1,310	1,310	1,403	2,386	0
P721701	Silver Spring Recreation and Aquatic Center	36,568	27,468	8,958	142	142	0	0	0	0	0	0
P722101	Swimming Pools Slide Replacement	13,283	101	2,428	10,754	2,383	1,791	1,661	1,855	1,532	1,532	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P721801	Wall Park Garage and Park Improvements	1,106	13	1,093	0	0	0	0	0	0	0	0
P722502	Western County Recreation Center	15,500	0	0	15,500	0	0	0	500	7,500	7,500	0
P722106	Wheaton Arts and Cultural Center	39,100	0	800	38,300	600	500	11,150	9,400	8,325	8,325	0
	Recreation Total:	205,777	42,108	17,823	144,310	25,380	21,169	25,423	18,289	28,798	25,251	1,536
	Culture and Recreation Total:	320,427	81,131	22,646	208,321	33,821	38,594	43,831	24,743	40,001	27,331	8,329
Conservation of Natural Resources												
Ag Land Preservation												
P788911	Ag Land Pres Easements	308	308	0	0	0	0	0	0	0	0	0
	Ag Land Preservation Total:	308	308	0	0	0	0	0	0	0	0	0
Storm Drains												
P508180	Facility Planning: Storm Drains	101	101	0	0	0	0	0	0	0	0	0
P509948	Outfall Repairs	5,357	5,357	0	0	0	0	0	0	0	0	0
P501470	Storm Drain Culvert Replacement	1,500	1,500	0	0	0	0	0	0	0	0	0
P500320	Storm Drain General	9,169	9,169	0	0	0	0	0	0	0	0	0
	Storm Drains Total:	16,127	16,127	0	0	0	0	0	0	0	0	0
	Conservation of Natural Resources Total:	16,435	16,435	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools												
Countywide												
P796235	ADA Compliance: MCPS	75,993	25,640	13,953	36,400	7,200	7,200	5,500	5,500	5,500	5,500	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P816695	Asbestos Abatement: MCPS	26,970	18,265	1,835	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0
P076506	Building Modifications and Program Improvements	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	0
P652505	CESC Modifications	5,000	0	0	5,000	2,500	2,500	0	0	0	0	0
P926575	Current Revitalizations/Expansions	242,470	240,975	1,495	0	0	0	0	0	0	0	0
P746032	Design and Construction Management	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	0
P652303	Early Childhood Center	57,500	0	10,000	47,500	6,000	12,000	15,000	9,500	5,000	0	0
P652304	Emergency Replacement of Major Building Components	12,000	138	2,862	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
P966553	Facility Planning: MCPS	6,722	2,643	2,287	1,792	446	346	250	250	250	250	0
P016532	Fire Safety Code Upgrades	35,502	19,762	3,106	12,634	2,317	2,317	2,000	2,000	2,000	2,000	0
P652504	Healthy Schools	4,000	0	0	4,000	2,000	2,000	0	0	0	0	0
P816633	HVAC (Mechanical Systems) Replacement: MCPS	244,865	90,661	27,482	126,722	19,972	21,350	21,350	21,350	20,350	22,350	0
P975051	Improved (Safe) Access to Schools	47,510	19,199	7,311	21,000	3,500	3,500	3,500	3,500	3,500	3,500	0
P546034	Land Acquisition: MCPS *	7,357	6,022	1,335	0	0	0	0	0	0	0	0
P652101	Major Capital Projects - Elementary	143,470	50,191	3,674	89,605	21,298	2,287	0	0	35,000	31,020	0
P652102	Major Capital Projects - Secondary	405,225	31,979	39,187	165,034	43,311	32,728	0	0	19,400	69,595	169,025
P651801	Outdoor Play Space Maintenance Project	8,375	4,322	1,353	2,700	450	450	450	450	450	450	0
* Closeout or Pending Closeout Projects												

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P896586	Planned Life Cycle Asset Repl. MCPS	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	0
P056501	Restroom Renovations	59,158	26,872	8,286	24,000	6,000	6,000	3,000	3,000	3,000	3,000	0
P766995	Roof Replacement: MCPS	100,698	53,094	15,087	32,517	7,067	6,850	4,650	4,650	4,650	4,650	0
P926557	School Security Systems	70,252	37,628	16,624	16,000	4,000	4,000	2,000	2,000	2,000	2,000	0
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	19,615	10,868	1,547	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
P652306	Sustainability Initiatives	50,000	223	9,777	40,000	10,000	10,000	5,000	5,000	5,000	5,000	0
Countywide Total:		2,090,186	910,190	217,997	792,974	165,406	142,873	90,045	84,545	132,445	177,660	169,025
Individual Schools												
P651514	Ashburton ES Addition *	3,033	3,033	0	0	0	0	0	0	0	0	0
P651513	Bethesda-Chevy Chase HS Addition *	17,528	17,524	4	0	0	0	0	0	0	0	0
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	1,195	0	0	1,195	0	0	0	0	650	545	0
P652301	Burtonsville ES (Replacement)	27,876	0	5,732	22,144	6,505	8,716	6,923	0	0	0	0
P651908	Charles W. Woodward HS Reopening	65,928	7,730	0	58,198	15,375	11,947	17,725	13,151	0	0	0
P651901	Clarksburg Cluster ES #9 (New) *	14,029	14,029	0	0	0	0	0	0	0	0	0
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2) *	7,258	7,258	0	0	0	0	0	0	0	0	0
P651909	Crown HS (New)	100,971	4,525	11,460	84,986	20,372	19,821	16,937	22,856	5,000	0	0
P651905	DuFief ES Addition/Facility Upgrade *	1,572	1,571	1	0	0	0	0	0	0	0	0
* Closeout or Pending Closeout Projects												

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P651518	Gaithersburg Cluster Elementary School #8 *	8,890	7,876	1,014	0	0	0	0	0	0	0	0
P652302	Greencastle ES Addition	10,540	319	6,341	3,880	2,400	1,480	0	0	0	0	0
P652001	Highland View ES Addition	16,275	132	919	15,224	1,765	6,183	7,276	0	0	0	0
P652201	JoAnn Leleck at Broad Acres ES Replacement	58,683	344	16,539	41,800	13,892	14,545	13,363	0	0	0	0
P651906	John F. Kennedy HS Addition *	10,151	8,392	1,759	0	0	0	0	0	0	0	0
P651709	Montgomery Knolls ES Addition *	9,160	8,639	521	0	0	0	0	0	0	0	0
P651503	North Bethesda MS Addition *	11,895	11,887	8	0	0	0	0	0	0	0	0
P651907	Northwood HS Addition/Facility Upgrades	121,771	2,567	36,735	82,469	18,857	17,356	26,369	19,887	0	0	0
P651910	Odessa Shannon MS Addition/ Facility Upgrade *	16,561	11,961	4,600	0	0	0	0	0	0	0	0
P651911	Parkland MS Addition *	6,545	6,194	351	0	0	0	0	0	0	0	0
P651708	Pine Crest ES Addition *	6,732	6,729	3	0	0	0	0	0	0	0	0
P651904	Ronald McNair ES Addition *	11,245	8,817	2,428	0	0	0	0	0	0	0	0
P651502	S. Christa McAuliffe ES Addition *	4,079	4,074	5	0	0	0	0	0	0	0	0
P651912	Silver Spring International MS Addition	28,140	2,518	10,468	15,154	10,154	5,000	0	0	0	0	0
P651706	Takoma Park MS Addition *	20,229	18,786	1,443	0	0	0	0	0	0	0	0
P651705	Thomas W. Pyle MS Addition *	20,032	19,915	117	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P651704	Walt Whitman HS Addition *	7,887	6,870	1,017	0	0	0	0	0	0	0	0
P652107	Westbrook ES Addition *	4,391	803	3,588	0	0	0	0	0	0	0	0
P652105	William T. Page ES Addition	20,165	9,136	9,470	1,559	1,559	0	0	0	0	0	0
Individual Schools Total:		632,761	191,629	114,523	326,609	90,379	85,048	88,593	55,894	5,650	545	0
Miscellaneous Projects												
P076510	MCPS Funding Reconciliation	-767,387	0	-92,466	-674,921	-86,953	-98,701	-112,303	-120,857	-126,766	-129,341	0
P896536	State Aid Reconciliation	0	0	0	35,021	0	0	0	0	0	35,021	-35,021
Miscellaneous Projects Total:		-767,387	0	-92,466	-639,900	-86,953	-98,701	-112,303	-120,857	-126,766	-94,320	-35,021
Montgomery County Public Schools Total:		1,955,560	1,101,819	240,054	479,683	169,332	129,220	66,335	19,582	11,329	83,885	134,004
Montgomery College												
Higher Education												
P936660	ADA Compliance: College	2,253	1,313	490	450	75	75	75	75	75	75	0
P096600	Capital Renewal: College	36,846	19,153	5,693	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
P662001	Collegewide Central Plant and Distribution Systems	10,000	1,868	2,132	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P661901	Collegewide Library Renovations	21,343	4,558	4,023	12,762	1,977	10,785	0	0	0	0	0
P662301	East County Campus	25,000	0	0	25,000	0	0	0	12,500	12,500	0	0
P056608	Elevator Modernization: College	6,934	4,858	1,022	1,054	54	200	200	200	200	200	0
P816611	Energy Conservation: College	4,884	3,346	434	1,104	184	184	184	184	184	184	0
<i>* Closeout or Pending Closeout Projects</i>												

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P136600	Germentown Science & Applied Studies Phase 1-Renov	21,144	20,754	388	2	1	1	0	0	0	0	0
P662501	Germentown Student Affairs Building Renovation and Addition-Phase 2	18,137	0	0	2,079	0	0	0	0	0	2,079	16,058
P076612	Germentown Student Services Center	68,950	0	3,738	65,212	751	4,373	17,950	20,335	21,803	0	0
P856509	Information Technology: College	4,603	4,603	0	0	0	0	0	0	0	0	0
P926659	Planned Lifecycle Asset Replacement: College	93,080	61,509	7,571	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
P906605	Planning, Design and Construction	26,312	18,280	1,000	7,032	1,172	1,172	1,172	1,172	1,172	1,172	0
P076604	Rockville Student Services Center	35,027	34,821	204	2	1	1	0	0	0	0	0
P662502	Rockville Theatre Arts Building Renovation	37,424	0	0	0	0	0	0	0	0	0	37,424
P876664	Roof Replacement: College	26,207	11,273	3,203	11,731	1,840	1,563	1,200	2,772	2,116	2,240	0
P076601	Site Improvements: College	22,734	17,272	1,252	4,210	610	800	700	700	700	700	0
P076607	Takoma Park/Silver Spring Math and Science Center	53,001	45,208	7,791	2	1	1	0	0	0	0	0
Higher Education Total:		513,879	248,816	38,941	172,640	13,666	26,155	28,481	44,938	45,750	13,650	53,482
Montgomery College Total:		513,879	248,816	38,941	172,640	13,666	26,155	28,481	44,938	45,750	13,650	53,482
M-NCPPC Acquisition												
P998798	Acquisition: Non-Local Parks *	8,760	0	8,760	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
Acquisition Total:		63,034	36,130	12,208	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
Development												
P128702	ADA Compliance: Non-Local Parks	11,964	3,991	2,273	5,700	950	950	950	950	950	950	0
P008720	Ballfield Initiatives	25,098	6,190	5,108	13,800	2,300	2,300	2,300	2,300	2,300	2,300	0
P872101	Black Hill Regional Park: SEED Classroom *	250	44	206	0	0	0	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights *	2,900	510	2,390	0	0	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	5,516	4,164	1,352	0	0	0	0	0	0	0	0
P761682	Cost Sharing: Non-Local Parks	746	384	62	300	50	50	50	50	50	50	0
P998711	Energy Conservation - Non-Local Parks	2,591	333	458	1,800	300	300	300	300	300	300	0
P871552	Josiah Henson Historic Park *	5,313	5,089	224	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	5,671	5,205	466	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area *	11,044	22	28	0	0	0	0	0	0	0	10,994
P872501	Lyttonsville Civic Green	1,900	0	0	1,900	0	0	300	1,000	600	0	0
P998763	Minor New Construction - Non-Local Parks	10,079	2,302	2,377	5,400	900	900	900	900	900	900	0
P871541	North Branch Trail *	2,390	481	1,909	0	0	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	5,040	190	0	250	0	0	0	250	0	0	4,600
P871745	Ovid Hazen Wells Recreational Park	5,091	755	2,862	1,474	794	680	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	16,829	0	0	16,829	2,930	2,830	2,630	2,879	2,780	2,780	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	15,019	6,999	8,020	0	0	0	0	0	0	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	862	848	14	0	0	0	0	0	0	0	0
P808494	Restoration Of Historic Structures	570	56	214	300	50	50	50	50	50	50	0
P118702	Rock Creek Maintenance Facility *	9,655	9,635	20	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	3,207	2,358	849	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	2,136	1,049	737	350	350	0	0	0	0	0	0
P818571	Stream Protection: SVP	1,278	1,228	50	0	0	0	0	0	0	0	0
P768673	Trails: Hard Surface Design & Construction	8,658	2,415	1,743	4,500	750	750	750	750	750	750	0
P888754	Trails: Hard Surface Renovation	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	0
P858710	Trails: Natural Surface & Resource-based Recreation	2,348	721	427	1,200	200	200	200	200	200	200	0
P871540	Urban Park Elements	2,174	209	465	1,500	250	250	250	250	250	250	0
P871905	Vision Zero	7,300	934	1,866	4,500	750	750	750	750	750	750	0
P118703	Warner Circle Special Park	5,013	61	0	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Development Total:		213,837	59,554	38,162	85,303	14,574	15,510	13,430	14,629	13,880	13,280	30,818

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY23	Est FY24	6 Year Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs
G.O. Bonds												
	M-NCPPC Total:	276,871	95,684	50,370	91,362	15,133	16,610	14,530	15,729	14,980	14,380	39,455
	Total:	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

G.O. Bonds