Project Expenditure Detail by Category and Subcategory

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106)	7,000	-	5,706	1,294	1,294	-	-	-	-	-	-	1,294
Americans with Disabilities Act (ADA): Compliance (P361107)	66,400	29,525	10,475	26,400	4,400	4,400	4,400	4,400	4,400	4,400	-	4,400
Asbestos Abatement: MCG (P508728)	1,674	803	151	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	20,215	7,056	3,859	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601) *	6,749	6,466	283	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	49,744	44,609	1,982	3,153	587	2,566	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	2,000	-	2,000	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	14,097	3,457	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,731	2,238	593	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	142,900	21,346	80,354	41,200	10,300	10,300	10,300	10,300	-	-	-	10,300
Environmental Compliance: MCG (P500918)	27,303	17,082	1,821	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	8,000	290	110	7,600	5,000	2,600	-	-	-	-	-	5,000
Exelon-Pepco Merger Fund (P362105)	6,200	1,254	2,659	2,287	2,287	-	-	-	-	-	-	2,287
Facilities Site Selection: MCG (P500152)	595	406	39	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,776	9,847	369	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	37,631	13,553	5,378	18,700	2,950	2,950	3,200	3,200	3,200	3,200	-	2,950
Life Safety Systems: MCG (P509970)	16,862	11,001	2,111	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	1,500
MCPS Bus Depot and Maintenance Relocation (P360903)	86,000	1,746	1,254	-	-	-	-	-	-	-	83,000	-
Planned Lifecycle Asset Replacement: MCG (P509514)	32,801	12,302	5,199	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Public Safety System Modernization (P340901)	111,494	97,470	9,327	4,697	1,978	2,719	-	-	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	-	-	1,058	3,032	5,933	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,355	10,098	1,357	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702) *	25,519	24,245	1,274	-	-	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	752,350	345,784	143,292	180,274	40,866	36,105	29,528	31,502	24,103	18,170	83,000	38,301
ECONOMIC DEVELOPMENT												
Life Sciences and Technology Centers (P789057)	3,270	2,264	1,006	-	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	244	56	-	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703) *	22,000	16,500	5,500	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	179,328	174,511	4,817	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200)	4,070	3,488	582	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,320	2,040	39,600	700	3,700	2,000	12,700	10,500	10,000	-	-
ECONOMIC DEVELOPMENT TOTAL	255,928	202,327	14,001	39,600	700	3,700	2,000	12,700	10,500	10,000	-	-
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201)	3,600	-	3,600	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	15,143	-	3,052	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	1,000
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Reacquisition of Larchmont Elementary School Property (P362107) *	7,600	-	7,600	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	42,051	3,138	26,822	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	1,000
TECHNOLOGY SERVICES												
County Radio Life Cycle Replacement (P342301)	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744	9,830
County Radio Replacement and Related Equipment (P342102) *	1,434	1,090	344	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	104,179	71,085	11,726	21,368	3,888	3,496	3,496	3,496	3,496	3,496	-	3,888
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	29,919	2,122	2,402	25,395	5,315	5,455	5,475	5,475	2,975	700	-	5,315
TECHNOLOGY SERVICES TOTAL	181,805	75,501	14,505	88,055	19,033	19,796	21,318	11,699	11,301	4,908	3,744	19,033
GENERAL GOVERNMENT TOTAL	1,232,134	626,750	198,620	319,349	61,599	62,681	54,629	57,114	48,048	35,278	87,415	58,334
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	78,661	1,470	-	72,892	-	832	1,651	12,017	32,705	25,687	4,299	-
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-	415

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	-	4,000	400	1,500	500	800	800	-	-	400
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	203	3,574	1,014	1,014	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	95,393	8,265	3,987	78,842	1,829	2,638	2,366	12,817	33,505	25,687	4,299	815
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	126,618	40,180	25,051	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-	7,635
Clarksburg Fire Station (P450300)	34,564	8,973	9,761	15,830	14,112	1,718	-	-	-	-	-	-
Female Facility Upgrade (P450305)	2,229	1,654	98	477	123	354	-	-	-	-	-	176
Fire Stations: Life Safety Systems (P450302)	4,746	3,656	454	636	86	110	110	110	110	110	-	6
FS Emergency Power System Upgrade (P450700) *	7,247	6,608	639	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-	202
Glenmont FS 18 Replacement (P450900) *	14,778	14,590	188	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201)	1,744	-	710	1,034	550	484	-	-	-	-	-	550
HVAC/Elec Replacement: Fire Stns (P458756)	18,777	8,472	2,205	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-	1,350
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	15,746	1,423	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,065	564	2,400	400	400	400	400	400	400	-	400
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	5,793	2,699	982	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	38,227	3,522	1,341	33,364	-	6,607	13,775	12,523	459	-	-	-
FIRE/RESCUE SERVICE TOTAL	277,623	108,165	43,416	126,042	25,155	22,379	25,856	24,099	14,337	14,216	-	10,671
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300) *	140,628	140,421	207	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	140,628	140,421	207	-	-	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	5,971	5,808	163	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	31,907	2,054	644	29,209	7,691	15,559	5,744	215	-	-	-	26,527
Outdoor Firearms Training Center (P472101)	5,641	-	-	5,641	-	282	219	1,702	3,008	430	-	-
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909) *	6,544	4,987	1,557	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Public Safety Communications Center (P471802) *	17,559	17,509	50	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,931	-	495	14,436	4,379	9,847	210	-	-	-	-	12,684
POLICE TOTAL	83,603	31,222	3,095	49,286	12,070	25,688	6,173	1,917	3,008	430	-	39,211
PUBLIC SAFETY TOTAL	597,247	288,073	50,705	254,170	39,054	50,705	34,395	38,833	50,850	40,333	4,299	50,697
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903) *	4,202	385	3,817	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	34,018	19,255	2,916	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-	2,178
Bridge Preservation Program (P500313)	13,963	8,684	2,151	3,128	514	514	525	525	525	525	-	1,028
Bridge Renovation (P509753)	62,188	25,910	6,351	29,927	6,880	6,300	3,900	3,800	4,397	4,650	-	13,180
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	43	629	1,578	1,467	111	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	2,379	3,172	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	7,850	189	445	7,216	4,505	2,711	-	-	-	-	-	2,240
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,141	2,141	-	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	6,746	-	-	6,746	-	-	3,406	3,340	-	-	-	-
Glen Road Bridge (P502102)	4,585	-	200	4,385	310	1,725	2,350	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	100	975	2,085	-	-	-
Park Valley Road Bridge (P501523) *	4,850	4,646	204	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,200	555	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	195,746	69,829	18,359	74,163	16,002	13,462	14,738	13,681	8,905	7,375	33,395	18,626
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	62,192	39,885	3,407	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	128,697	71,577	8,520	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,460	600	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	97,990	49,745	7,745	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	240,877	161,173	11,704	68,000	10,000	11,000	11,000	12,000	12,000	12,000	-	10,000
Salt Storage Facility (P361902) *	3,267	3,266	1	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	92,409	43,724	5,027	43,658	6,700	6,700	7,200	7,700	7,200	8,158	-	6,700
Street Tree Preservation (P500700)	55,600	33,657	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-	3,100

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
HIGHWAY MAINTENANCE TOTAL	693,692	411,487	40,347	241,858	38,400	39,400	39,900	41,400	40,900	41,858	-	38,400
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	130,202	55,078	35,380	39,744	12,980	24,111	2,632	21	-	-	-	1,334
Boyds Transit Center (P501915)	5,650	701	1,098	3,851	307	3,544	-	-	-	-	-	3,444
Burtonsville Park and Ride Improvements (P502203)	500	-	500	-	-	-	-	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	6,250	-	1,250	5,000	500	500	1,000	1,000	1,000	1,000	-	500
Bus Rapid Transit: MD 355 Central (P502005)	314,370	2,111	9,389	302,870	10,700	8,200	50,230	117,090	84,640	32,010	-	7,200
Bus Rapid Transit: MD 355 South/North (P502309)	9,700	-	-	9,700	4,850	4,850	-	-	-	-	-	4,850
Bus Rapid Transit: System Development (P501318)	33,375	17,658	5,717	10,000	4,500	3,500	500	500	500	500	-	4,500
Bus Rapid Transit: US 29 (P501912) *	31,550	31,058	492	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	6,250	-	1,750	4,500	3,000	1,500	-	-	-	-	-	6,000
Bus Rapid Transit: Veirs Mill Road (P501913)	86,800	1,772	3,728	81,300	3,500	710	21,813	31,799	23,478	-	-	1,500
Bus Stop Improvements (P507658)	7,916	4,195	1,321	2,400	400	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	140,674	90	-	-	-	-	-	-	-	-	-
Facility Planning: Mass Transit (P502308)	3,065	-	-	2,935	1,020	195	450	380	325	565	130	1,020
Great Seneca Science Corridor Transit Improvements (P502202)	12,100	-	3,775	8,325	6,325	2,000	-	-	-	-	-	-
Intelligent Transit System (P501801)	18,072	4,721	10,351	3,000	500	500	500	500	500	500	-	500
Master Leases: Transit Radio System Replacement (P502110) *	2,767	1,569	1,198	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	68,618	421	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	11,781	26,831	15,000	15,000	-	-	-	-	-	-	15,000
Ride On Bus Fleet (P500821)	376,209	181,090	39,734	155,385	17,220	23,015	19,845	21,300	34,610	39,395	-	17,220
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	149,091	146,427	2,664	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,313	726	-	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	3,570	300	1,002	2,268	2,268	-	-	-	-	-	-	670
White Flint Metro Station Northern Entrance (P501914)	8,700	-	-	8,700	-	652	653	3,219	3,915	261	-	-
MASS TRANSIT (MCG) TOTAL	1,472,591	670,066	147,417	654,978	83,070	73,677	98,023	176,209	149,368	74,631	130	64,138

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
PARKING												
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	567	243	630	30	190	130	100	90	90	-	-
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	538	113	789	115	135	204	155	90	90	-	-
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-	-
Parking Bethesda Facility Renovations (P508255)	46,162	18,183	4,430	23,549	6,115	5,174	3,065	3,065	3,065	3,065	-	2,781
Parking Lot Districts Service Facility (P501551) *	4,770	4,718	52	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	35,544	14,306	1,733	19,505	2,195	3,370	4,310	4,410	2,610	2,610	-	-
Parking Wheaton Facility Renovations (P509709)	1,460	443	88	929	112	112	112	112	237	244	-	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	91,776	38,922	6,974	45,880	8,722	9,016	7,841	7,900	6,137	6,264	-	2,781
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	15,312	7,795	1,517	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	6,464	1,766	4,218	2,658	1,195	365	-	-	-	-	2,658
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,845	8,062	3,210	7,573	1,634	1,118	1,030	1,337	1,198	1,256	-	1,634
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	10,217	250	922	9,045	2,011	3,034	1,000	1,000	1,000	1,000	-	2,011
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	14,967	88	743	14,136	2,670	874	3,144	3,174	4,274	-	-	2,670
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	8,795	133	1,024	7,638	890	2,155	2,171	1,352	535	535	-	-
Bikeway Program Minor Projects (P507596)	21,241	5,267	4,714	11,260	2,570	1,570	1,640	1,780	1,700	2,000	-	2,570
Bowie Mill Road Bikeway (P502108)	20,706	-	-	12,905	-	1,122	1,123	665	645	9,350	7,801	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	218	528	15,719	783	755	3,445	4,120	6,616	-	-	205
Capital Crescent Trail (P501316)	116,097	37,814	11,547	11,161	7,853	3,308	-	-	-	-	55,575	323
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	264	1,089	8,862	708	1,244	3,277	3,633	-	-	-	1,221
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	1,640	11,065	-	-	-	-	1,619	9,446	14,406	-
Fenton Street Cycletrack (P502001)	11,561	140	1,630	9,791	4,996	4,795	-	-	-	-	-	9,387
Forest Glen Passageway (P501911)	40,552	2	1,250	39,300	100	1,400	1,000	10,425	17,000	9,375	-	-
Franklin Avenue Sidewalk (P501734)	3,300	415	1,151	1,734	1,734	-	-	-	-	-	-	1,734
Frederick Road Bike Path (P501118) *	7,402	6,731	671	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	14,759	-	364	930	1,102	4,066	8,297	6,337	-
Good Hope Road Shared Use Path (P501902)	5,720	1,219	978	3,523	2,825	698	-	-	-	-	-	990
Life Sciences Center Loop Trail (P501742)	12,901	399	1,031	11,471	-	-	1,200	3,670	6,601	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	8,855	1,019	11,334	418	6,468	4,448	-	-	-	-	90
MD 355 Crossing (BRAC) (P501209) *	108,980	106,705	2,275	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,464	1,073	24	5,367	3,422	1,945	-	-	-	-	-	5,187
Metropolitan Branch Trail (P501110)	20,662	4,972	5,470	10,220	6,336	3,884	-	-	-	-	-	-
Needwood Road Bikepath (P501304) *	5,765	5,749	16	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	541	875	11,095	-	-	1,459	1,435	4,995	3,206	-	-
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-	200
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	43,592	18,488	3,146	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-	4,344
Silver Spring Green Trail (P509975)	1,975	1,574	237	164	112	45	6	1	-	-	-	64
Transportation Improvements For Schools (P509036)	3,188	1,699	235	1,254	209	209	209	209	209	209	-	209
Tuckerman Lane Sidewalk (P502302)	537	-	-	537	-	-	-	-	269	268	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	6,000	-	-	6,000	-	-	1,000	1,000	2,000	2,000	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	652,793	224,917	48,708	268,289	47,473	40,097	31,447	40,403	57,327	51,542	110,879	36,497
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	522	705	8,254	1,681	3,669	2,904	-	-	-	-	3,350
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,439	50	-	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,340	2,297	43	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	769	716	23	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	1,450	4,577	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	73,787	53,581	4,926	13,680	2,295	2,350	2,290	2,385	2,220	2,140	1,600	2,295
Goshen Road South (P501107)	168,036	7,556	552	-	-	-	-	-	-	-	159,928	-
Highway Noise Abatement (P500338)	2,915	2,867	18	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Montrose Parkway East (P500717) *	12,060	11,322	738	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	522	69,604	1,045	1,346	824	4,800	28,819	32,770	45,467	-
Platt Ridge Drive Extended (P501200) *	4,301	4,051	250	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	2,171	1,025	546	600	100	100	100	100	100	100	-	100
Seminary Road Intersection Improvement (P501307) *	7,258	6,772	486	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	26,760	23,872	2,888	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	13,886	1,161	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,360	9,810	8,855	5,695	5,195	100	100	100	100	100	-	-
Transportation Feasibility Studies (P502303)	1,500	-	-	1,500	250	250	250	250	250	250	-	250
Watkins Mill Road Extended (P500724) *	6,075	4,812	1,263	-	-	-	-	-	-	-	-	-
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)	74,114	45,117	21,284	7,713	7,713	-	-	-	-	-	-	-
ROADS TOTAL	753,787	286,429	59,159	107,106	18,289	7,825	6,478	7,645	31,499	35,370	301,093	6,005
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	68,231	57,455	1,728	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	142	58	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,128	425	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	29,276	12,102	2,814	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-	2,544
Neighborhood Traffic Calming (P509523)	4,491	2,234	397	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	52,162	23,417	3,945	24,800	3,700	3,800	3,300	6,800	3,600	3,600	-	3,700
Streetlight Enhancements-CBD/Town Center (P500512)	5,930	4,023	407	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	32,772	21,668	1,884	9,220	1,370	1,370	1,620	1,620	1,620	1,620	-	1,370
Traffic Signal System Modernization (P500704)	51,118	42,573	1,117	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	76,793	36,735	6,048	34,010	5,335	5,335	5,835	5,835	5,835	5,835	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,895	1,272	137	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,400	201	99	1,100	-	500	600	-	-	-	100,000	-
TRAFFIC IMPROVEMENTS TOTAL	428,711	203,950	19,059	105,702	16,651	17,117	17,401	20,311	17,111	17,111	100,000	16,651
TRANSPORTATION TOTAL	4,289,096	1,905,600	340,023	1,497,976	228,607	200,594	215,828	307,549	311,247	234,151	545,497	183,098

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	20,350	-	11,900	8,450	8,450	-	-	-	-	-	-	8,450
Gude Landfill Remediation (P801801)	61,746	2,787	18,068	40,891	11,493	12,105	10,687	5,858	748	-	-	23,598
Transfer Station Fire Detection and Suppression System (P802101)	6,000	160	5,663	177	177	-	-	-	-	-	-	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	-	-	32,048
RECYCLING AND RESOURCE MANAGEMENT TOTAL	88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	-	-	32,048
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201)	100	-	100	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,124	892	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	49,923	905	1,441	40,732	6,309	7,418	6,770	5,169	6,648	8,418	6,845	2,185
Emergency Homeless Shelter (P602103)	17,102	6,120	10,857	125	125	-	-	-	-	-	-	-
High School Wellness Center (P640902) *	6,997	4,273	2,724	-	-	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	167	833	-	-	-	-	-	-	-	-	-
Restoration Center (P602301)	18,688	-	-	18,688	788	1,171	10,636	5,830	263	-	-	788
School Based Health & Linkages to Learning Centers (P640400)	15,482	10,300	2,208	2,974	659	1,095	695	525	-	-	-	659
HEALTH AND HUMAN SERVICES TOTAL	122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632
HEALTH AND HUMAN SERVICES TOTAL	122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	12,277	4,330	2,013	5,934	989	989	989	989	989	989	-	989
Clarksburg Library (P710500)	15,363	-	-	15,363	453	500	2,221	11,558	631	-	-	453
Library Refurbishment Level of Effort (P711502)	38,450	12,456	2,115	23,879	3,159	3,947	4,015	4,563	5,524	2,671	-	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	654	26	3,941	-	3,849	92	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	68,859	65,287	3,572	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	139,570	82,727	7,726	49,117	4,601	9,285	7,317	17,110	7,144	3,660	-	1,442
RECREATION												
Cost Sharing: MCG (P720601)	42,525	32,599	3,926	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Good Hope Neighborhood Recreation Center (P720918) *	10,745	10,324	421	-	-	-	-	-	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	2,421	554	-	-	-	-	104
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	408	937	31,299	2,522	17,166	9,766	1,845	-	-	-	3,438
KID Museum (P721903) *	3	3	-	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	7,842	1,611	4,019	2,592	1,427	-	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	4,296	1,548	300	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Refurbishment (P722105)	32,217	-	2,000	30,217	1,167	3,000	6,550	6,500	6,500	6,500	-	1,167
Recreation Facility Modernization (P720917)	83	83	-	-	-	-	-	-	-	-	-	(117)
Shared Agency Booking System Replacement (P722001) *	700	211	489	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	29,412	36,887	5,773	5,773	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431	1,503
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	100	45	55	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	232,879	82,475	48,019	97,418	14,745	26,925	24,218	12,446	9,523	9,561	4,967	7,503
CULTURE AND RECREATION TOTAL	372,449	165,202	55,745	146,535	19,346	36,210	31,535	29,556	16,667	13,221	4,967	8,945
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	20,022	10,563	6,258	3,201	526	529	532	535	538	541	-	526
AG LAND PRESERVATION TOTAL	20,022	10,563	6,258	3,201	526	529	532	535	538	541	-	526
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	9,966	6,586	500	2,880	480	480	480	480	480	480	-	480
Outfall Repairs (P509948)	14,525	8,818	163	5,544	924	924	924	924	924	924	-	1,848
Storm Drain Culvert Replacement (P501470)	26,700	11,460	1,740	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-	5,000
Storm Drain General (P500320)	28,515	15,418	1,097	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	4,000
STORM DRAINS TOTAL	79,706	42,282	3,500	33,924	8,404	5,104	5,104	5,104	5,104	5,104	-	11,328
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	22,343	14,955	981	6,407	1,018	1,037	1,057	1,077	1,098	1,120	-	699
Misc Stream Valley Improvements (P807359)	24,860	23,158	1,702	-	-	-	-	-	-	-	-	(651)

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Stormwater Management Facility Major Structural Repair (P800700)	52,154	20,923	6,304	24,927	8,577	4,360	3,075	3,135	2,795	2,985	-	3,183
Stormwater Management Retrofit: Countywide (P808726)	147,131	57,467	6,586	83,078	10,929	10,485	23,895	14,242	12,208	11,319	-	865
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	628	369	3,779	1,909	1,870	-	-	-	-	-	(754)
STORMWATER MANAGEMENT TOTAL	251,264	117,131	15,942	118,191	22,433	17,752	28,027	18,454	16,101	15,424	-	3,342
CONSERVATION OF NATURAL RESOURCES TOTAL	350,992	169,976	25,700	155,316	31,363	23,385	33,663	24,093	21,743	21,069	-	15,196
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	2,740	2,655	85	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	286	434	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	4,042	92	444	3,506	416	719	672	563	568	568	-	416
Facility Planning: HCD (P769375)	4,155	3,242	163	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	11,657	6,275	1,126	4,256	541	844	797	688	693	693	-	541
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	416,986	237,109	47,877	132,000	22,000	22,000	22,000	22,000	22,000	22,000	-	22,000
Affordable Housing Opportunity Fund (P762101)	20,000	-	14,000	6,000	6,000	-	-	-	-	-	-	6,000
HOUSING (MCG) TOTAL	436,986	237,109	61,877	138,000	28,000	22,000	22,000	22,000	22,000	22,000	-	28,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	448,643	243,384	63,003	142,256	28,541	22,844	22,797	22,688	22,693	22,693	-	28,541
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Demolition Fund (P091704)	1,900	1,094	806	-	-	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	4,115	45,885	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	8,745	3,762	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,880	2,620	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	5,890	3,985	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	705	-	-	705	705	-	-	-	-	-	-	705
HOUSING (HOC) TOTAL	86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-	1,955
HOUSING OPPORTUNITIES COMMISSION TOTAL	86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	-	1,955
REVENUE AUTHORITY												

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801)	19,907	-	14,465	5,442	5,442	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-	-
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-	75
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	850	-	-	850	-	150	700	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	1,250	-	-	1,250	-	-	-	250	1,000	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	5,000	-	-	5,000	-	3,500	1,500	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	-	-	-	-	-	-	-	5,500	-
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-	600
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-	-
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-	1,900
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	2,575
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	2,575
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	49,393	24,562	4,031	20,800	8,000	8,000	1,200	1,200	1,200	1,200	-	8,000
Asbestos Abatement: MCPS (P816695)	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	84,603	61,218	3,385	20,000	10,000	10,000	-	-	-	-	-	10,000
Current Revitalizations/Expansions	575,481	558,436	17,045	-	-	-	-	-	-	-	-	(1,626)
Design and Construction Management (P746032)	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Early Childhood Center (P652303)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	4,000
Emergency Replacement of Major Building Components (P652304)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-	1,500
Facility Planning: MCPS (P966553)	16,387	10,172	3,515	2,700	800	500	350	350	350	350	-	1,300
Fire Safety Code Upgrades (P016532)	26,136	17,912	3,322	4,902	817	817	817	817	817	817	-	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	250,219	76,497	49,222	124,500	25,000	25,000	19,000	18,500	18,500	18,500	-	25,000
Improved (Safe) Access to Schools (P975051)	26,510	19,780	(270)	7,000	3,500	3,500	-	-	-	-	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,005	2,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-	7,466

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Major Capital Projects - Secondary	406,884	3,897	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	-	40,258
Materials Management Building Relocation (P652305)	22,500	-	-	22,500	2,500	10,000	10,000	-	-	-	-	2,500
Outdoor Play Space Maintenance Project (P651801)	9,400	2,450	2,700	4,250	2,000	450	450	450	450	450	-	2,000
Planned Life Cycle Asset Repl: MCPS (P896586)	203,129	118,824	16,429	67,876	15,000	15,000	9,469	9,469	9,469	9,469	-	15,000
Relocatable Classrooms (P846540)	84,061	64,020	5,041	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Restroom Renovations (P056501)	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	138,475	44,193	30,282	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
School Security Systems (P926557)	67,172	30,948	22,724	13,500	3,500	2,000	2,000	2,000	2,000	2,000	-	3,500
Shady Grove Transportation Depot Replacement (P651641) *	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	14,092	9,700	696	3,696	616	616	616	616	616	616	-	616
Sustainability Initiatives (P652306)	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-	5,000
Technology Modernization (P036510)	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-	26,846
COUNTYWIDE TOTAL	2,912,749	1,502,073	268,507	1,142,169	227,751	262,823	216,889	170,044	164,242	100,420	-	181,722
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,944	10,749	195	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,594	98	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	263	1	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511)	1,003	-	1,003	-	-	-	-	-	-	-	-	(169)
Burtonsville ES Addition (P652301)	14,903	-	-	14,903	550	6,610	3,852	3,891	-	-	-	1,550
Charles W. Woodward HS Reopening (P651908)	181,095	6,984	52,265	121,846	35,043	43,017	30,390	13,396	-	-	-	48,860
Clarksburg Cluster ES #9 (New) (P651901)	45,501	1,046	5,898	38,557	23,474	15,083	-	-	-	-	-	1,325
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,824	31,846	978	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,608	10,608	-	-	-	-	-	-	-	-	-	-
Cresthaven ES Addition (P651902) *	-	-	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	179,252	139	5,275	173,838	5,939	18,245	52,719	61,935	35,000	-	-	168,646
DuFief ES Addition/Facility Upgrade (P651905)	2,762	1,485	1,277	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	42,182	8,503	22,759	10,920	10,920	-	-	-	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	32,682	-	2,765	29,917	4,979	11,239	10,444	3,255	-	-	-	3,903
Greencastle ES Addition (P652302)	11,995	-	-	11,995	550	5,110	2,445	3,890	-	-	-	1,550
Highland View ES Addition (P652001)	16,775	-	775	16,000	2,000	6,495	4,305	3,200	-	-	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
John F. Kennedy HS Addition (P651906)	26,578	3,667	12,138	10,773	10,773	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,080	10,080	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	-	-	-	-	-	-	-	-	-	-	-	(875)
Montgomery Knolls ES Addition (P651709) *	10,605	9,608	997	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,298	21,056	242	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	173,076	4,230	14,778	154,068	30,119	55,804	52,891	15,254	-	-	-	141,376
Odessa Shannon MS Addition/ Facility Upgrade (P651910)	62,864	18,406	32,458	12,000	12,000	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	14,638	423	3,105	11,110	6,323	4,787	-	-	-	-	-	890
Pine Crest ES Addition (P651708) *	8,623	8,601	22	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	47	5,313	6,043	2,252	3,791	-	-	-	-	-	490
Roscoe Nix ES Addition (P651903) *	-	-	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,549	105	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	19,140	771	4,369	14,000	3,346	5,654	5,000	-	-	-	-	-
Takoma Park MS Addition (P651706) *	25,186	19,489	5,697	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,870	244	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	-	-	-	-	-	-	-	-	-	-	-	(630)
Walt Whitman HS Addition (P651704) *	30,577	23,750	6,827	-	-	-	-	-	-	-	-	-
Watkins Mill HS Early Childhood Center (P652106) *	-	-	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	-	376	4,015	2,569	1,446	-	-	-	-	-	210
William T. Page ES Addition (P652105)	20,614	-	4,872	15,742	9,182	6,560	-	-	-	-	-	791
INDIVIDUAL SCHOOLS TOTAL	1,100,518	268,764	184,832	646,922	160,019	183,841	162,696	105,366	35,000	-	-	367,917
MISCELLANEOUS PROJECTS												
Built to Learn Act State Aid Match (P652310)	58,750	-	-	58,750	-	-	5,000	17,750	20,000	16,000	-	-
MCPS Affordability Reconciliation (P056516)	(37,130)	-	-	(65,530)	(76,700)	(104,231)	(54,038)	8,887	56,027	104,525	28,400	(76,700)
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
Prevailing Wage (P652309)	40,193	-	-	40,193	6,661	6,493	8,617	11,503	6,919	-	-	40,193
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	61,813	-	-	33,413	(70,039)	(97,738)	(40,421)	38,140	82,946	120,525	28,400	(36,507)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,075,080	1,770,837	453,339	1,822,504	317,731	348,926	339,164	313,550	282,188	220,945	28,400	513,132
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,103	1,256	347	500	75	125	75	75	75	75	-	75
Capital Renewal: College (P096600)	34,946	16,660	5,786	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-	1,000

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
College Affordability Reconciliation (P661401)	-	-	-	(20,040)	-	1,142	(3,662)	(2,722)	(24,582)	9,784	20,040	-
Collegewide Central Plant and Distribution Systems (P662001)	10,475	1,337	1,638	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000
Collegewide Library Renovations (P661901)	33,864	-	1,050	32,814	2,500	8,812	19,258	2,244	-	-	-	9,020
Collegewide Physical Education Renovations (P661602)	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801) *	1,000	999	1	-	-	-	-	-	-	-	-	-
East County Campus (P662301)	500	-	-	500	-	500	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,534	4,931	549	1,054	200	200	54	200	200	200	-	200
Energy Conservation: College (P816611)	7,718	5,647	271	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	8,977	6,257	1,100	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	39,369	1,678	20	10	10	-	-	-	-	-	-
Germantown Student Services Center (P076612)	120,966	-	-	120,966	-	5,716	5,040	10,484	59,646	40,080	-	-
Information Technology: College (P856509)	208,824	145,936	10,388	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	54,517	25,965	5,152	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	88,670	59,450	3,683	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-	4,000
Planning, Design and Construction (P906605)	46,350	32,103	2,747	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-	1,900
Rockville Student Services Center (P076604)	73,560	52,200	21,340	20	10	10	-	-	-	-	-	-
Roof Replacement: College (P876664)	22,260	11,000	2,765	8,495	500	2,662	1,840	1,070	600	1,823	-	500
Site Improvements: College (P076601)	22,334	17,920	114	4,300	700	790	610	800	700	700	-	700
Student Learning Support Systems (P076617)	26,820	16,146	1,674	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	94,002	42,926	28,594	22,482	22,482	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
MONTGOMERY COLLEGE TOTAL	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828) *	9,369	7,165	2,204	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	9,812	12,293	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Bethesda Park Impact Payment (P872002)	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-	3,000
Legacy Open Space (P018710)	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	4,644	2,020
Legacy Urban Space (P872104)	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125	3,500
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	500	-	-	-	-	-	500
Park Acquisitions (P872301)	8,400	-	-	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
ACQUISITION TOTAL	335,172	118,034	38,591	52,778	11,420	8,450	7,874	8,541	8,352	8,141	125,769	10,420
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-	880
ADA Compliance: Non-Local Parks (P128702)	12,748	5,119	1,629	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	24,022	6,301	3,921	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,300
Black Hill Regional Park: SEED Classroom (P872101)	650	-	500	150	150	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	1,500	-	-	-	-	-	-	1,500
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,205	256	1,450	950	500	-	-	-	-	-	1,450
Cost Sharing: Local Parks (P977748)	1,001	476	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	656	306	50	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,347	386	261	700	100	100	125	125	125	125	-	100
Energy Conservation - Non-Local Parks (P998711)	1,620	281	139	1,200	200	200	200	200	200	200	-	200
Enterprise Facilities' Improvements (P998773)	38,477	8,665	6,597	3,215	-	-	750	2,465	-	-	20,000	-
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,129	1,965	764	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,508	1,355	953	2,200	500	500	300	300	300	300	-	500
Germantown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	5,700	1,053	4,147	500	500	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,924	788	-	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,801	9	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,099	480	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	21	29	-	-	-	-	-	-	-	14,517	-
M-NCPPC Affordability Reconciliation (P871747)	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-	(2,502)

Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Minor New Construction - Local Parks (P998799)	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-	450
Minor New Construction - Non-Local Parks (P998763)	9,485	2,779	1,306	5,400	900	900	900	900	900	900	-	900
North Branch Trail (P871541)	4,672	761	2,959	952	952	-	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	183	167	750	-	-	-	250	250	250	3,850	-
Ovid Hazen Wells Recreational Park (P871745)	8,200	276	1,600	6,324	2,500	2,550	1,274	-	-	-	-	-
Park Refreshers (P871902)	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	-	4,570
Planned Lifecycle Asset Replacement: Local Parks	51,111	17,335	9,862	23,914	4,075	4,075	4,040	4,040	3,811	3,873	-	4,075
Planned Lifecycle Asset Replacement: NL Parks	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	-	5,830
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	15,339	5,289	2,850	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Power Line Trail (P872202)	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-	-
Restoration Of Historic Structures (P808494)	7,026	1,946	1,540	3,540	500	500	635	635	635	635	-	500
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,194	106	3,118	195	786	1,780	357	-	-	-	981
Small Grant/Donor-Assisted Capital Improvements (P058755)	12,386	2,865	2,921	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	22,349	3,317	4,532	14,500	1,750	2,650	4,250	3,950	950	950	-	1,750
Trails: Hard Surface Design & Construction (P768673)	7,508	2,813	1,195	3,500	500	550	550	600	650	650	-	500
Trails: Hard Surface Renovation (P888754)	11,286	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	-	900
Trails: Natural Surface & Resource-based Recreation (P858710)	6,488	2,337	1,151	3,000	500	500	500	500	500	500	-	500
Urban Park Elements (P871540)	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-	250
Vision Zero (P871905)	4,800	317	1,483	3,000	500	500	500	500	500	500	-	500
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Wheaton Regional Park Improvements (P871904)	14,010	-	-	14,010	350	2,200	2,000	3,460	3,000	3,000	-	2,550
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	498,992	165,180	87,855	201,696	36,475	36,285	35,567	35,513	28,965	28,891	44,261	32,509
M-NCPPC TOTAL	834,164	283,214	126,446	254,474	47,895	44,735	43,441	44,054	37,317	37,032	170,030	42,929

Expenditure Detail by Department/Agency and Project ($000s)

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

Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
13,468,008	6,005,238	1,532,533	5,057,244	863,876	867,030	855,845	895,760	862,241	712,492	872,993	976,867

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	42,473	774	3,211	38,488	17,475	16,100	4,913	-	-	-	-	17,475
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	90,043	-	15,321	47,361	15,287	9,652	7,592	3,699	5,009	6,122	27,361	15,287
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	426,355	426,355	-	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	354,275	-	18,963	225,238	26,124	20,930	33,089	48,892	48,373	47,830	110,074	26,124
Blue Plains WWTP:Plant Wide Projects (P023805)	114,208	-	9,891	90,367	13,365	18,984	24,553	13,872	7,660	11,933	13,950	13,365
Blue Plains: Pipelines and Appurtenances (P113804)	220,994	-	10,460	179,592	13,714	18,312	36,638	53,587	32,098	25,243	30,942	13,714
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,465	-	295	2,170	995	395	195	195	195	195	-	995
Piscataway WRRF Bio-Energy Project (P063808)	333,269	120,479	99,813	112,977	74,708	28,702	9,462	105	-	-	-	74,708
Septage Discharge Facility Planning & Implement. (P103802)	41,935	5,332	229	36,374	12,959	12,959	2,880	3,788	3,788	-	-	12,959
Trunk Sewer Reconstruction Program (P113805)	344,412	-	55,165	289,247	56,891	49,698	46,588	43,301	45,475	47,294	-	56,891
SEWERAGE BI-COUNTY TOTAL	1,970,429	552,940	213,348	1,021,814	231,518	175,732	165,910	167,439	142,598	138,617	182,327	231,518
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,140	188	115	5,837	690	2,300	2,847	-	-	-	-	690
Ashford Woods WWPS & FM (P382304)	3,591	111	288	3,192	1,237	1,149	662	144	-	-	-	1,237
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,057	399	330	9,328	660	3,157	5,269	242	-	-	-	660
Erickson Bethesda Sewer Main (P382305)	2,740	105	58	2,577	518	863	943	253	-	-	-	518
Milestone Center Sewer Main (P173804)	700	137	-	563	538	25	-	-	-	-	-	538
Reddy Branch WWPS & FM (P382302)	24,614	16	275	24,323	275	110	693	693	11,276	11,276	-	275
Sam Rice Manor WWPS & FM (P382303)	5,501	36	288	5,177	173	115	174	575	1,150	2,990	-	173
Shady Grove Neighborhood Center (P382102)	2,010	242	452	1,316	658	658	-	-	-	-	-	658

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
Shady Grove Station Sewer Augmentation (P063806)	7,482	868	6,606	8	8	-	-	-	-	-	-	8
Spring Gardens WWPS Replacement (P382003)	10,993	301	440	10,252	132	715	715	4,345	4,345	-	-	132
Viva White Oak Sewer Main (P382203)	1,560	-	-	1,560	623	390	235	155	79	78	-	623
SEWERAGE MONTGOMERY COUNTY TOTAL	81,164	8,179	8,852	64,133	5,512	9,482	11,538	6,407	16,850	14,344	-	5,512
WATER BI-COUNTY												
Duckett and Brighton Dam Upgrades (P073802) *	41,380	41,380	-	-	-	-	-	-	-	-	-	-
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	182,600	125	64	182,411	18,555	54,724	54,606	36,364	18,162	-	-	18,555
Land & Rights-of-Way Acquisition - Bi-County (P983857)	10,465	-	3,295	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	595,024	-	54,525	540,499	64,316	75,015	78,395	103,302	113,854	105,617	-	64,316
Patuxent Raw Water Pipeline (P063804)	30,766	14,596	7,249	8,921	8,140	558	223	-	-	-	-	8,140
Potomac WFP Consent Decree Program (P173801)	182,298	30,048	12,600	139,650	25,200	29,400	29,400	29,400	26,250	-	-	25,200
Potomac WFP Main Zone Pipeline (P133800)	111,184	1,931	1,208	108,045	1,155	4,620	4,620	41,580	41,580	14,490	-	1,155
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	94,144	4,348	-	-	-	-	-	-	-	-	89,796	-
Regional Water Supply Resiliency (P382101)	15,904	-	4,120	11,784	4,285	4,285	1,607	1,607	-	-	-	4,285
Rocky Gorge Pump Station Upgrade (P063805) *	25,722	25,722	-	-	-	-	-	-	-	-	-	-
WATER BI-COUNTY TOTAL	1,310,068	138,588	83,204	997,880	122,746	169,697	169,946	213,348	200,941	121,202	90,396	122,746
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800) *	15,432	15,432	-	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 4 (P113800) *	4,617	4,617	-	-	-	-	-	-	-	-	-	-
Clarksburg Area Stage 3 Water Main, Part 5 (P163801) *	2,902	2,902	-	-	-	-	-	-	-	-	-	-
Pleasant's Property Water Main Extension (P382201)	2,082	19	-	2,063	1,857	206	-	-	-	-	-	1,857
Viva White Oak Water Main (P382202)	1,849	-	-	1,849	741	462	277	185	92	92	-	741
White Oak Water Mains Augmentation (P382001)	5,306	30	23	5,253	23	377	2,300	2,553	-	-	-	23
WATER MONTGOMERY COUNTY TOTAL	32,188	23,000	23	9,165	2,621	1,045	2,577	2,738	92	92	-	2,621

WSSC Expenditure Detail by Department/Agency and Project ($000s)

	Total	Thru FY21	Est FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp.
WSSC TOTAL	3,393,849	722,707	305,427	2,092,992	362,397	355,956	349,971	389,932	360,481	274,255	272,723	362,397

* Closeout or Pending Closeout Projects