



# Project Expenditure Detail by Category and Subcategory

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

|   | Total          | Thru FY23      | Est FY24      | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs | FY 25 Approp. |
|---|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| <b>GENERAL GOVERNMENT</b>                                   |                |                |               |                |               |               |               |               |               |               |              |               |
| <b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>                |                |                |               |                |               |               |               |               |               |               |              |               |
| AltaGas-WGL Merger Fund (P362106) *                         | 7,000          | 320            | 6,680         | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Americans with Disabilities Act (ADA): Compliance (P361107) | 72,520         | 35,781         | 10,339        | 26,400         | 3,900         | 4,900         | 4,400         | 4,400         | 4,400         | 4,400         | -            | 3,900         |
| Asbestos Abatement: MCG (P508728)                           | 1,914          | 1,049          | 145           | 720            | 120           | 120           | 120           | 120           | 120           | 120           | -            | 120           |
| Building Envelope Repair (P361501)                          | 24,665         | 9,357          | 4,658         | 10,650         | 2,900         | 1,550         | 1,550         | 1,550         | 1,550         | 1,550         | -            | 2,900         |
| Capital Asset Management System (P362307) *                 | 1,000          | -              | 1,000         | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Council Office Building Renovations (P010100)               | 49,744         | 46,495         | 533           | 2,716          | 2,601         | 115           | -             | -             | -             | -             | -            | -             |
| Elevator Modernization (P509923)                            | 25,554         | 16,122         | 3,432         | 6,000          | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | -            | 1,000         |
| Energy Conservation: MCG (P507834)                          | 45,568         | 3,454          | 1,414         | 40,700         | 450           | 450           | 450           | 7,450         | 17,450        | 14,450        | -            | 450           |
| Energy Systems Modernization (P361302) *                    | 21,420         | 21,420         | -             | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Environmental Compliance: MCG (P500918)                     | 30,103         | 19,773         | 1,930         | 8,400          | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | -            | 1,400         |
| EOB HVAC Renovation (P361103) *                             | 4,372          | 393            | 3,979         | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Exelon-Pepco Merger Fund (P362105) *                        | 7,342          | 4,806          | 2,536         | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Facilities Site Selection: MCG (P500152)                    | 825            | 433            | 242           | 150            | 25            | 25            | 25            | 25            | 25            | 25            | -            | 25            |
| Facility Planning: MCG (P508768)                            | 12,296         | 10,298         | 438           | 1,560          | 260           | 260           | 260           | 260           | 260           | 260           | -            | 260           |
| HVAC/Elec Replacement: MCG (P508941)                        | 52,607         | 18,888         | 16,019        | 17,700         | 2,950         | 2,950         | 2,950         | 2,950         | 2,950         | 2,950         | -            | 2,950         |
| Lactation Rooms in County Buildings (P362310) *             | 2,145          | 84             | 2,061         | -              | -             | -             | -             | -             | -             | -             | -            | -             |
| Life Safety Systems: MCG (P509970)                          | 18,112         | 12,826         | 1,536         | 3,750          | 625           | 625           | 625           | 625           | 625           | 625           | -            | 625           |
| Lincoln HS (P362302)  | 5,000          | 1,057          | 443           | 3,500          | 3,500         | -             | -             | -             | -             | -             | -            | 3,500         |
| MCPS Bus Depot and Maintenance Relocation (P360903)         | 5,510          | 1,752          | 258           | 3,500          | 1,000         | 2,500         | -             | -             | -             | -             | -            | 3,500         |
| Planned Lifecycle Asset Replacement: MCG (P509514)          | 37,901         | 14,970         | 7,631         | 15,300         | 2,550         | 2,550         | 2,550         | 2,550         | 2,550         | 2,550         | -            | 2,550         |
| Red Brick Courthouse Structural Repairs (P500727)           | 11,396         | 631            | 599           | 10,166         | -             | -             | -             | 3,494         | 6,155         | 517           | -            | -             |
| Resurfacing Parking Lots: MCG (P509914)                     | 16,780         | 12,079         | 801           | 3,900          | 650           | 650           | 650           | 650           | 650           | 650           | -            | 650           |
| Roof Replacement: MCG (P508331)                             | 43,714         | 23,138         | 4,636         | 15,940         | 4,740         | 2,240         | 2,240         | 2,240         | 2,240         | 2,240         | -            | 4,740         |
| <b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>          | <b>497,488</b> | <b>255,126</b> | <b>71,310</b> | <b>171,052</b> | <b>28,671</b> | <b>21,335</b> | <b>18,220</b> | <b>28,714</b> | <b>41,375</b> | <b>32,737</b> | <b>-</b>     | <b>28,570</b> |
| <b>ECONOMIC DEVELOPMENT</b>                                 |                |                |               |                |               |               |               |               |               |               |              |               |

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

|  | Total          | Thru FY23      | Est FY24      | 6 Yr Total    | FY 25         | FY 26        | FY 27        | FY 28        | FY 29         | FY 30        | Beyond 6 Yrs | FY 25 Approp. |
|--|----------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| Burtonsville Crossing Shopping Center (P362311) *  | 7,000          | -              | 7,000         | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| Glennont Redevelopment Program (P362503)   | 452            | -              | -             | 452           | 452           | -            | -            | -            | -             | -            | -            | 452           |
| HJF Innovation Labs at Montgomery County (P152503)   | 300            | -              | -             | 300           | 300           | -            | -            | -            | -             | -            | -            | 300           |
| Life Sciences and Technology Centers (P789057) *   | 3,670          | 2,264          | 1,406         | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)                     | 16,000         | 50             | 10,086        | 5,864         | -             | -            | -            | -            | -             | -            | -            | -             |
| Wheaton M-NCPPC Headquarters Retail (P362501)  | 4,000          | -              | -             | 4,000         | 4,000         | -            | -            | -            | -             | -            | -            | 4,000         |
| Wheaton Redevelopment Program (P150401) *  | 179,328        | 175,750        | 3,578         | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| White Flint Redevelopment Program (P151200) *  | 3,636          | 3,560          | 76            | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| White Oak Science Gateway Redevelopment Project (P361701)                                    | 46,960         | 5,307          | 2,653         | 39,000        | 275           | 1,000        | 1,000        | 6,900        | 22,100        | 7,725        | -            | -             |
| <b>ECONOMIC DEVELOPMENT TOTAL</b>  | <b>261,346</b> | <b>186,931</b> | <b>24,799</b> | <b>49,616</b> | <b>10,891</b> | <b>1,000</b> | <b>1,000</b> | <b>6,900</b> | <b>22,100</b> | <b>7,725</b> | <b>-</b>     | <b>4,752</b>  |
| <b>OTHER GENERAL GOVERNMENT</b>  |                |                |               |               |               |              |              |              |               |              |              |               |
| 260 East Jefferson Street Acquisition (P362201) *  | 3,600          | 3,440          | 160           | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| ABS Retail Store Refresh (P852101)   | 15,143         | 3,066          | 4,066         | 8,011         | 1,783         | 1,213        | 2,144        | 2,200        | 671           | -            | -            | 1,783         |
| ALARF: MCG (P316222)   | 12,532         | -              | 12,532        | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| Heavy Equipment Replacement (P361901) *  | 3,176          | 3,138          | 38            | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| Montgomery County Lynching Memorial (P362308) *  | 50             | -              | 50            | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| State Aid for MCPS Playgrounds (P362309) *   | 2,700          | -              | 2,700         | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| <b>OTHER GENERAL GOVERNMENT TOTAL</b>  | <b>37,201</b>  | <b>9,644</b>   | <b>19,546</b> | <b>8,011</b>  | <b>1,783</b>  | <b>1,213</b> | <b>2,144</b> | <b>2,200</b> | <b>671</b>    | <b>-</b>     | <b>-</b>     | <b>1,783</b>  |
| <b>TECHNOLOGY SERVICES</b>   |                |                |               |               |               |              |              |              |               |              |              |               |
| Business Continuity Phase II (P342303) *   | 7,469          | 5,156          | 2,313         | -             | -             | -            | -            | -            | -             | -            | -            | -             |
| County Building Network Wiring (P342501)   | 12,062         | -              | -             | 12,062        | 2,062         | 2,000        | 2,000        | 2,000        | 2,000         | 2,000        | -            | 2,062         |
| County Radio Life Cycle Replacement (P342301)  | 55,157         | 9,830          | 14,165        | 30,873        | 14,329        | 3,520        | 3,984        | 3,570        | 87            | 5,383        | 289          | 14,329        |
| Dense Wave Division Multiplexing Replacement (P342504)                                       | 2,221          | -              | -             | 2,221         | 2,221         | -            | -            | -            | -             | -            | -            | 2,221         |
| Dickerson Radio Tower (P342302)  | 2,000          | -              | -             | 2,000         | -             | 2,000        | -            | -            | -             | -            | -            | -             |
| Digital Equity - Montgomery Connects (P341700)   | 21,067         | 3,808          | 1,662         | 15,597        | 4,897         | 4,600        | 4,060        | 680          | 680           | 680          | -            | 884           |
| FiberNet (P509651)   | 121,425        | 87,250         | 10,697        | 23,478        | 4,157         | 4,157        | 4,157        | 4,157        | 3,425         | 3,425        | -            | 4,157         |
| IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402) | 365            | -              | 265           | 100           | 100           | -            | -            | -            | -             | -            | -            | -             |
| Public Safety Server Hardware Upgrade (P342503)  | 900            | -              | -             | 900           | 900           | -            | -            | -            | -             | -            | -            | 900           |

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

|   | Total            | Thru FY23      | Est FY24       | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs | FY 25<br>Approp. |
|---|------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| Public Safety System Modernization (P340901)  | 109,762          | 103,313        | 4,804          | 1,645          | 769           | 876           | -             | -             | -             | -             | -            | -                |
| <b>TECHNOLOGY SERVICES TOTAL</b>  | <b>332,428</b>   | <b>209,357</b> | <b>33,906</b>  | <b>88,876</b>  | <b>29,435</b> | <b>17,153</b> | <b>14,201</b> | <b>10,407</b> | <b>6,192</b>  | <b>11,488</b> | <b>289</b>   | <b>24,553</b>    |
| <b>GENERAL GOVERNMENT TOTAL</b>   | <b>1,128,463</b> | <b>661,058</b> | <b>149,561</b> | <b>317,555</b> | <b>70,780</b> | <b>40,701</b> | <b>35,565</b> | <b>48,221</b> | <b>70,338</b> | <b>51,950</b> | <b>289</b>   | <b>59,658</b>    |
| <b>PUBLIC SAFETY</b>  |                  |                |                |                |               |               |               |               |               |               |              |                  |
| <b>CORRECTION AND REHABILITATION</b>  |                  |                |                |                |               |               |               |               |               |               |              |                  |
| Justice Center (P421100)  | 92,041           | 1,479          | -              | 90,562         | 2,564         | 2,562         | 38,068        | 45,160        | 2,208         | -             | -            | 1,902            |
| Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301) | 936              | 167            | 554            | 215            | 215           | -             | -             | -             | -             | -             | -            | 215              |
| Montgomery County Correctional Facility Refresh (P422302)                                 | 4,000            | -              | 1,900          | 2,100          | 500           | 800           | 800           | -             | -             | -             | -            | 500              |
| Montgomery County Correctional Facility Sewer (P422303) *                                 | 500              | -              | 500            | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Montgomery County Detention Center Partial Demolition and Renovation (P422102) *          | 3,791            | 3,010          | 781            | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Pre-Release Center Dietary Facilities Improvements (P420900) *                            | 7,005            | 6,592          | 413            | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| <b>CORRECTION AND REHABILITATION TOTAL</b>  | <b>108,273</b>   | <b>11,248</b>  | <b>4,148</b>   | <b>92,877</b>  | <b>3,279</b>  | <b>3,362</b>  | <b>38,868</b> | <b>45,160</b> | <b>2,208</b>  | <b>-</b>      | <b>-</b>     | <b>2,617</b>     |
| <b>FIRE/RESCUE SERVICE</b>  |                  |                |                |                |               |               |               |               |               |               |              |                  |
| Apparatus Replacement Program (P451504)   | 152,269          | 58,163         | 25,552         | 68,554         | 7,993         | 10,465        | 10,342        | 11,260        | 14,020        | 14,474        | -            | 6,103            |
| Breathing Air Compressors Replacement (P452502)   | 1,053            | -              | -              | 1,053          | 419           | 221           | 199           | 214           | -             | -             | -            | 419              |
| Clarksburg Fire Station (P450300) *   | 34,564           | 21,035         | 13,529         | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Female Facility Upgrade (P450305)   | 3,030            | 1,755          | 474            | 801            | 301           | -             | -             | -             | -             | 500           | -            | 301              |
| Fire Stations: Life Safety Systems (P450302)  | 4,966            | 4,186          | 120            | 660            | 110           | 110           | 110           | 110           | 110           | 110           | -            | 110              |
| FS Emergency Power System Upgrade (P450700) *   | 7,247            | 7,174          | 73             | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Glen Echo Fire Station Renovation (P450702) *   | 202              | -              | 202            | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Heart Monitor/Defibrillator Replacement (P452201) *                                       | 1,794            | 707            | 1,087          | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| HVAC/Elec Replacement: Fire Sins (P458756)  | 26,374           | 10,638         | 3,136          | 12,600         | 4,350         | 1,650         | 1,650         | 1,650         | 1,650         | 1,650         | -            | 4,350            |
| MCFRS Gude Drive Community Services Building (P452202) *                                  | 500              | 454            | 46             | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Resurfacing: Fire Stations (P458429)  | 5,865            | 2,511          | 918            | 2,436          | 406           | 406           | 406           | 406           | 406           | 406           | -            | 406              |
| Rockville Fire Station 3 Renovation (P450105)   | 500              | -              | -              | 500            | -             | 500           | -             | -             | -             | -             | -            | -                |
| Roof Replacement: Fire Stations (P458629)   | 6,845            | 3,466          | 919            | 2,460          | 410           | 410           | 410           | 410           | 410           | 410           | -            | 410              |
| White Flint Fire Station 23 (P451502)   | 41,878           | 3,631          | 2,010          | 36,237         | 20,700        | 15,216        | 321           | -             | -             | -             | -            | 3,690            |
| <b>FIRE/RESCUE SERVICE TOTAL</b>  | <b>287,087</b>   | <b>113,720</b> | <b>48,066</b>  | <b>125,301</b> | <b>34,689</b> | <b>28,978</b> | <b>13,438</b> | <b>14,050</b> | <b>16,596</b> | <b>17,550</b> | <b>-</b>     | <b>15,789</b>    |

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|---|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| <b>OTHER PUBLIC SAFETY</b>  |                |                |               |                |               |               |               |               |               |               |              |                  |
| Appellate Court Judges Chambers (P362202) *   | 909            | 203            | 706           | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Judicial Center Annex (P100300) *   | 140,628        | 140,599        | 29            | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| South Tower of the Circuit Court AV Replacement Project (P362502)                                 | 2,000          | -              | -             | 2,000          | 2,000         | -             | -             | -             | -             | -             | -            | 2,000            |
| <b>OTHER PUBLIC SAFETY TOTAL</b>  | <b>143,537</b> | <b>140,802</b> | <b>735</b>    | <b>2,000</b>   | <b>2,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>2,000</b>     |
| <b>POLICE</b>   |                |                |               |                |               |               |               |               |               |               |              |                  |
| 6th District Police Station (P470301)   | 37,848         | 4,266          | 18,893        | 14,689         | 14,249        | 440           | -             | -             | -             | -             | -            | 1,235            |
| Olney Satellite Police Station and Community Facility (P472401) *                                 | 100            | -              | 100           | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Outdoor Firearms Training Center (P472101)  | 5,920          | -              | -             | 5,904          | -             | 297           | 236           | 1,781         | 3,149         | 441           | 16           | -                |
| Police Body Armor (P472104) *   | 1,050          | 1,050          | -             | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Public Safety Communications Center (P471802) *   | 17,559         | 17,557         | 2             | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102) | 20,822         | 1,817          | 8,244         | 10,761         | 10,362        | 399           | -             | -             | -             | -             | -            | 87               |
| <b>POLICE TOTAL</b>   | <b>83,299</b>  | <b>24,690</b>  | <b>27,239</b> | <b>31,354</b>  | <b>24,611</b> | <b>1,136</b>  | <b>236</b>    | <b>1,781</b>  | <b>3,149</b>  | <b>441</b>    | <b>16</b>    | <b>1,322</b>     |
| <b>PUBLIC SAFETY TOTAL</b>  | <b>622,196</b> | <b>290,460</b> | <b>80,188</b> | <b>251,532</b> | <b>64,579</b> | <b>33,476</b> | <b>52,542</b> | <b>60,991</b> | <b>21,953</b> | <b>17,991</b> | <b>16</b>    | <b>21,728</b>    |
| <b>TRANSPORTATION</b>   |                |                |               |                |               |               |               |               |               |               |              |                  |
| <b>BRIDGES</b>  |                |                |               |                |               |               |               |               |               |               |              |                  |
| Auth Lane Pedestrian Bridge (P502505)   | 250            | -              | -             | 250            | 250           | -             | -             | -             | -             | -             | -            | 250              |
| Beach Drive Bridge (P501903) *  | 4,202          | 2,775          | 1,427         | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Bridge Design (P509132)   | 39,132         | 22,461         | 4,102         | 12,569         | 2,488         | 2,175         | 2,175         | 1,969         | 1,957         | 1,805         | -            | 1,428            |
| Bridge Preservation Program (P500313)   | 15,199         | 9,707          | 2,156         | 3,336          | 556           | 556           | 556           | 556           | 556           | 556           | -            | 1,112            |
| Bridge Renovation (P509753)   | 76,861         | 35,871         | 16,870        | 24,120         | 4,020         | 4,020         | 4,020         | 4,020         | 4,020         | 4,020         | -            | 8,040            |
| Brighton Dam Road Bridge No. M-0229 (P501907)   | 3,470          | 313            | 1,802         | 1,355          | 1,355         | -             | -             | -             | -             | -             | -            | 1,220            |
| Brink Road Bridge M-0064 (P502104)  | 7,630          | -              | -             | 7,630          | 814           | 3,553         | 3,263         | -             | -             | -             | -            | 814              |
| Brookville Road Bridge M-0083 (P502503)   | 5,190          | -              | -             | 5,190          | 190           | 1,155         | 2,405         | 1,440         | -             | -             | -            | 5,190            |
| Dennis Ave Bridge M-0194 Replacement (P501701)  | 10,870         | 313            | 676           | 9,881          | 5,788         | 4,093         | -             | -             | -             | -             | -            | 1,500            |
| Dorsey Mill Road Bridge (P501906)   | 35,855         | -              | -             | 35             | -             | -             | -             | -             | -             | 35            | 35,820       | -                |
| Garrett Park Road Bridge M-0352 (P502105)   | 8,406          | -              | -             | 8,406          | 3,777         | 4,629         | -             | -             | -             | -             | -            | -                |
| Glen Road Bridge (P502102)  | 4,860          | 191            | 377           | 4,292          | 1,292         | 3,000         | -             | -             | -             | -             | -            | 275              |
| Gold Mine Road Bridge M-0096 (P501302) *  | 6,467          | 5,376          | 1,091         | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Mouth of Monocacy Road Bridge (P502103)   | 3,160          | -              | -             | 3,160          | 100           | 600           | 2,460         | -             | -             | -             | -            | 100              |
| Park Valley Road Bridge (P501523) *   | 4,850          | 4,675          | 175           | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Piney Meetinghouse Road Bridge (P501522) *  | 3,755          | 3,204          | 551           | -              | -             | -             | -             | -             | -             | -             | -            | -                |

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

|  | Total          | Thru FY23      | Est FY24      | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs  | FY 25 Approp. |
|--|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Redland Road Bridge No. M-0056 (P502507)                     | 4,000          | -              | -             | 4,000          | 1,213         | 2,787         | -             | -             | -             | -             | -             | 4,000         |
| Schaeffer Road Bridge M-0137 (P502504)                       | 2,440          | -              | -             | 2,440          | 20            | 1,368         | 1,052         | -             | -             | -             | -             | 2,440         |
| <b>BRIDGES TOTAL</b>   | <b>236,597</b> | <b>84,886</b>  | <b>29,227</b> | <b>86,664</b>  | <b>21,863</b> | <b>27,936</b> | <b>15,931</b> | <b>7,985</b>  | <b>6,533</b>  | <b>6,416</b>  | <b>35,820</b> | <b>26,369</b> |
| <b>HIGHWAY MAINTENANCE</b>                                   |                |                |               |                |               |               |               |               |               |               |               |               |
| Permanent Patching: Residential/Rural Roads (P501106)        | 70,034         | 46,242         | 3,350         | 20,442         | 3,407         | 3,407         | 3,407         | 3,407         | 3,407         | 3,407         | -             | 3,407         |
| Residential and Rural Road Rehabilitation (P500914)          | 148,857        | 87,781         | 8,516         | 52,560         | 8,760         | 8,760         | 8,760         | 8,760         | 8,760         | 8,760         | -             | 8,760         |
| Resurfacing Park Roads and Bridge Improvements (P500720)     | 13,968         | 8,779          | 1,481         | 3,708          | 618           | 618           | 618           | 618           | 618           | 618           | -             | 618           |
| Resurfacing: Primary/Arterial (P508527)                      | 114,790        | 63,760         | 7,230         | 43,800         | 7,300         | 7,300         | 7,300         | 7,300         | 7,300         | 7,300         | -             | 7,300         |
| Resurfacing: Residential/Rural Roads (P500511)               | 265,157        | 181,583        | 12,294        | 71,280         | 11,880        | 11,880        | 11,880        | 11,880        | 11,880        | 11,880        | -             | 11,880        |
| Sidewalk and Curb Replacement (P508182)                      | 104,027        | 54,769         | 6,382         | 42,876         | 7,146         | 7,146         | 7,146         | 7,146         | 7,146         | 7,146         | -             | 7,146         |
| Street Tree Preservation (P500700)                           | 62,300         | 40,449         | 3,251         | 18,600         | 3,100         | 3,100         | 3,100         | 3,100         | 3,100         | 3,100         | -             | 3,100         |
| <b>HIGHWAY MAINTENANCE TOTAL</b>                             | <b>779,133</b> | <b>483,363</b> | <b>42,504</b> | <b>253,266</b> | <b>42,211</b> | <b>42,211</b> | <b>42,211</b> | <b>42,211</b> | <b>42,211</b> | <b>42,211</b> | <b>-</b>      | <b>42,211</b> |
| <b>MASS TRANSIT (MCG)</b>                                    |                |                |               |                |               |               |               |               |               |               |               |               |
| Bethesda Metro Station South Entrance (P500929)              | 130,342        | 45,174         | 70,505        | 14,663         | 6,662         | 4,061         | 3,940         | -             | -             | -             | -             | 6,662         |
| Boyd's Transit Center (P501915)                              | 7,199          | 1,214          | 1,085         | 4,900          | 2,967         | 1,933         | -             | -             | -             | -             | -             | 1,489         |
| Burtonsville Park and Ride Improvements (P502203)            | 6,000          | 4              | 75            | 5,921          | 500           | 4,780         | 641           | -             | -             | -             | -             | -             |
| Bus Priority Program - Minor Projects (P502204)              | 5,250          | 702            | 1,548         | 3,000          | 500           | 500           | 500           | 500           | 500           | 500           | -             | 500           |
| Bus Rapid Transit: MD 355 Central (P502005)                  | 429,580        | 9,223          | 7,049         | 413,308        | 21,086        | 46,407        | 128,109       | 136,233       | 81,473        | -             | -             | -             |
| Bus Rapid Transit: MD 355 South/North (P502309)              | 12,496         | -              | -             | 12,496         | 5,117         | 5,379         | 1,000         | 1,000         | -             | -             | -             | -             |
| Bus Rapid Transit: System Development (P501318)              | 34,375         | 22,238         | 9,137         | 3,000          | 500           | 500           | 500           | 500           | 500           | 500           | -             | 500           |
| Bus Rapid Transit: US 29-Phase 2 (P502201)                   | 31,550         | 31,255         | 295           | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Bus Rapid Transit: US 29-Phase 2 (P502201)                   | 9,750          | 289            | 5,970         | 3,491          | 3,491         | -             | -             | -             | -             | -             | -             | -             |
| Bus Rapid Transit: Veirs Mill Road (P501913)                 | 169,035        | 4,913          | 8,081         | 156,041        | 12,175        | 53,750        | 90,116        | -             | -             | -             | -             | 15,073        |
| Bus Stop Improvements (P507658)                              | 8,716          | 4,625          | 1,691         | 2,400          | 400           | 400           | 400           | 400           | 400           | 400           | -             | 400           |
| Facility Planning: Mass Transit (P502308)                    | 2,135          | 4              | 951           | 1,180          | 65            | 65            | 70            | 330           | 575           | 75            | -             | 65            |
| Great Seneca Science Corridor Transit Improvements (P502202) | 25,945         | 1,003          | 24,942        | -              | -             | -             | -             | -             | -             | -             | -             | -             |
| Hydrogen Fuel Cell Buses and Fueling Site (P502408)          | 14,876         | -              | 3,925         | 10,951         | 9,501         | 1,450         | -             | -             | -             | -             | -             | -             |
| Intelligent Transit System (P501801)                         | 19,072         | 10,087         | 5,985         | 3,000          | 500           | 500           | 500           | 500           | 500           | 500           | -             | 500           |

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

|   | Total            | Thru FY23      | Est FY24       | 6 Yr Total     | FY 25         | FY 26          | FY 27          | FY 28          | FY 29          | FY 30         | Beyond 6 Yrs | FY 25<br>Approp. |
|---|------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|--------------|------------------|
| Master Leases: Transit Radio System Replacement (P502110) *             | 2,767            | 2,072          | 695            | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| New Transit Maintenance Depot (P502402)                                 | 5,500            | -              | 2,000          | 3,500          | 1,000         | 2,500          | -              | -              | -              | -             | -            | 3,500            |
| North Bethesda Metro Station Access Improvements (P502106) *            | 3,570            | 1,276          | 2,294          | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| North Bethesda Metro Station Northern Entrance (P501914)                | 8,115            | -              | -              | 8,115          | -             | -              | 7,854          | 261            | -              | -             | -            | -                |
| Purple Line (P501603)   | 54,322           | 52,570         | 1,342          | 410            | 130           | 140            | 140            | -              | -              | -             | -            | 130              |
| Ride On Bus Fleet (P500821)   | 516,555          | 191,359        | 79,724         | 245,472        | 15,075        | 21,600         | 69,613         | 46,832         | 29,600         | 62,752        | -            | 675              |
| Ride On Fare Equipment Replacement (P502404)                            | 9,340            | -              | 1,015          | 8,325          | 1,800         | 3,485          | 3,040          | -              | -              | -             | -            | 1,800            |
| Silver Spring Transit Center (P509974) *                                | 149,091          | 148,852        | 239            | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| Transit Park and Ride Lot Renovations (P500534) *                       | 3,039            | 2,973          | 66             | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| <b>MASS TRANSIT (MCG) TOTAL</b>   | <b>1,658,620</b> | <b>529,833</b> | <b>228,614</b> | <b>900,173</b> | <b>81,469</b> | <b>147,450</b> | <b>306,423</b> | <b>186,556</b> | <b>113,548</b> | <b>64,727</b> | -            | <b>31,294</b>    |
| <b>PARKING</b>  |                  |                |                |                |               |                |                |                |                |               |              |                  |
| Bethesda Parking Security Camera Surveillance System (P502409)          | 2,008            | -              | 430            | 1,578          | 1,578         | -              | -              | -              | -              | -             | -            | -                |
| Facility Planning Parking: Bethesda Parking Lot District (P501313)      | 1,620            | 685            | 345            | 590            | 130           | 100            | 90             | 90             | 90             | 90            | -            | 130              |
| Facility Planning Parking: Silver Spring Parking Lot District (P501314) | 1,620            | 663            | 238            | 719            | 204           | 155            | 90             | 90             | 90             | 90            | -            | 204              |
| Facility Planning Parking: Wheaton Parking Lot District (P501312)       | 810              | 188            | 244            | 378            | 20            | 58             | 45             | 165            | 45             | 45            | -            | 20               |
| Farm Women's Market Parking Garage (P502316)                            | 10,293           | -              | 1,766          | 8,527          | 3,600         | 4,927          | -              | -              | -              | -             | -            | 3,600            |
| Parking Bethesda Facility Renovations (P508255)                         | 58,810           | 23,802         | 5,988          | 29,020         | 3,803         | 5,838          | 5,681          | 5,413          | 5,220          | 3,065         | -            | 2,205            |
| Parking Lot Districts Service Facility (P501551) *                      | 4,770            | 4,720          | 50             | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| Parking Silver Spring Facility Renovations (P508250)                    | 41,243           | 15,671         | 6,817          | 18,755         | 3,106         | 3,273          | 2,419          | 3,319          | 3,319          | 3,319         | -            | 3,106            |
| Parking Wheaton Facility Renovations (P509709)                          | 2,198            | 524            | 481            | 1,193          | 112           | 112            | 237            | 244            | 244            | 244           | -            | 112              |
| Silver Spring Lot 3 Parking Garage (P501111) *                          | 1                | -              | 1              | -              | -             | -              | -              | -              | -              | -             | -            | -                |
| Silver Spring Parking Security Camera Surveillance System (P502410)     | 2,418            | -              | 510            | 1,908          | 1,908         | -              | -              | -              | -              | -             | -            | -                |
| Wheaton Parking Security Camera Surveillance System (P502411)           | 339              | -              | 60             | 279            | 279           | -              | -              | -              | -              | -             | -            | -                |
| <b>PARKING TOTAL</b>  | <b>126,130</b>   | <b>46,253</b>  | <b>16,930</b>  | <b>62,947</b>  | <b>14,740</b> | <b>14,463</b>  | <b>8,562</b>   | <b>9,321</b>   | <b>9,008</b>   | <b>6,853</b>  | -            | <b>9,377</b>     |
| <b>PEDESTRIAN FACILITIES/BIKEWAYS</b>                                   |                  |                |                |                |               |                |                |                |                |               |              |                  |
| ADA Compliance: Transportation (P509325)                                | 17,804           | 9,061          | 2,251          | 6,492          | 1,082         | 1,082          | 1,082          | 1,082          | 1,082          | 1,082         | -            | 1,082            |
| Bethesda Bikeway and Pedestrian Facilities (P500119)                    | 12,448           | 7,864          | 4,219          | 365            | 365           | -              | -              | -              | -              | -             | -            | 365              |

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

|   | Total   | Thru FY23 | Est FY24 | 6 Yr Total | FY 25 | FY 26 | FY 27 | FY 28  | FY 29  | FY 30  | Beyond 6 Yrs | FY 25 Approp. |
|---|---------|-----------|----------|------------|-------|-------|-------|--------|--------|--------|--------------|---------------|
| Bicycle-Pedestrian Priority Area Improvements (P501532)                         | 21,285  | 9,666     | 5,158    | 6,461      | 1,112 | 1,377 | 770   | 1,036  | 1,067  | 1,099  | -            | 2,489         |
| Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)           | 15,617  | 1,930     | 2,199    | 11,488     | 3,169 | 5,310 | 1,598 | 1,411  | -      | -      | -            | 8,479         |
| Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) * | 3,501   | 679       | 2,822    | -          | -     | -     | -     | -      | -      | -      | -            | -             |
| Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)           | 11,551  | 959       | 2,037    | 8,555      | 3,079 | 3,281 | 535   | 535    | 557    | 568    | -            | 1,483         |
| Bikeway Program Minor Projects (P507596)  | 27,858  | 8,687     | 7,233    | 11,938     | 1,987 | 1,833 | 1,751 | 2,060  | 2,122  | 2,185  | -            | 1,986         |
| Bowie Mill Road Bikeway (P502108)   | 30,328  | 162       | 1,708    | 28,458     | 1,210 | 1,263 | 1,226 | 13,376 | 11,383 | -      | -            | 835           |
| Bradley Boulevard (MD 191) Improvements (P501733)                               | 18,254  | 409       | 572      | -          | -     | -     | -     | -      | -      | -      | 17,273       | (2,760)       |
| Capital Crescent Trail (P501316)  | 64,337  | 38,626    | 22,906   | 2,805      | 825   | 1,040 | 940   | -      | -      | -      | -            | 2,675         |
| Capital Crescent Trail Tunnel (P502512)   | 82,545  | -         | -        | -          | -     | -     | -     | -      | -      | -      | 82,545       | -             |
| Cherry Hill Road Bike Facility (P502314)  | 4,050   | 7         | 393      | 3,650      | 3,650 | -     | -     | -      | -      | -      | -            | 50            |
| Dale Drive Shared Use Path and Safety Improvements (P502109)                    | 11,912  | 1,326     | 1,979    | 8,607      | 3,911 | 4,696 | -     | -      | -      | -      | -            | 1,697         |
| Facility Planning - Pedestrian Facilities and Bikeways (P502312)                | 7,478   | 271       | 1,814    | 5,393      | 1,049 | 677   | 614   | 1,015  | 1,096  | 942    | -            | 1,049         |
| Falls Road Bikeway and Pedestrian Facility (P500905)                            | 31,891  | 2         | 1,230    | 30,659     | 408   | 20    | 679   | 6,815  | 11,824 | 10,913 | -            | -             |
| Fenton Street Cycletrack (P502001)  | 16,167  | 1,641     | 1,645    | 12,881     | 7,313 | 5,568 | -     | -      | -      | -      | -            | 4,606         |
| Forest Glen Passageway (P501911)  | 44,468  | 590       | 956      | 42,922     | 171   | -     | 638   | 14,702 | 14,521 | 12,890 | -            | (1,035)       |
| Franklin Avenue Sidewalk (P501734) *  | 3,300   | 925       | 2,375    | -          | -     | -     | -     | -      | -      | -      | -            | -             |
| Frederick Road Bike Path (P501118) *  | 7,402   | 6,936     | 466      | -          | -     | -     | -     | -      | -      | -      | -            | -             |
| Goldsboro Road Sidewalk and Bikeway (P501917)                                   | 21,096  | -         | -        | -          | -     | -     | -     | -      | -      | -      | 21,096       | -             |
| Good Hope Road Shared Use Path (P501902)  | 6,282   | 1,920     | 3,305    | 1,057      | 1,057 | -     | -     | -      | -      | -      | -            | -             |
| Life Sciences Center Loop Trail (P501742)                                       | 18,574  | 777       | 653      | 17,144     | -     | -     | 1,000 | 9,263  | 5,185  | 1,696  | -            | -             |
| MacArthur Blvd Bikeway Improvements (P500718)                                   | 21,208  | 9,794     | 1,733    | 9,681      | 3,653 | 6,028 | -     | -      | -      | -      | -            | -             |
| MD 198 Sidewalk Improvements (P502406)  | 1,025   | -         | 110      | 915        | 915   | -     | -     | -      | -      | -      | -            | 25            |
| MD 355 Crossing (BRAC) (P501209) *  | 108,980 | 108,474   | 506      | -          | -     | -     | -     | -      | -      | -      | -            | -             |
| MD355-Clarksburg Shared Use Path (P501744)                                      | 8,914   | 1,469     | 1,876    | 5,569      | 2,905 | 2,664 | -     | -      | -      | -      | -            | 2,450         |
| Metropolitan Branch Trail (P501110)   | 20,662  | 6,217     | 4,023    | 10,422     | 5,578 | 4,844 | -     | -      | -      | -      | -            | -             |
| Norwood Road Shared Use Path (P502313)  | 4,045   | 118       | 754      | 3,173      | 1,737 | 1,436 | -     | -      | -      | -      | -            | 25            |
| Oak Drive/MD 27 Sidewalk (P501908)  | 15,112  | 945       | 1,321    | 12,846     | 1,311 | 1,556 | 4,938 | 5,041  | -      | -      | -            | -             |
| Sandy Spring Bikeway (P502306)  | 300     | -         | 200      | 100        | 100   | -     | -     | -      | -      | -      | -            | 100           |
| Seven Locks Bikeway and Safety Improvements (P501303)                           | 26,760  | -         | -        | -          | -     | -     | -     | -      | -      | -      | 26,760       | -             |
| Sidewalk Program Minor Projects (P506747)                                       | 52,280  | 24,819    | 4,073    | 23,388     | 3,240 | 4,635 | 3,708 | 3,819  | 3,934  | 4,052  | -            | 3,240         |

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

|   | Total          | Thru FY23      | Est FY24      | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs   | FY 25 Approp. |
|---|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Silver Spring & Bethesda Secure Bike Parking Facilities (P502510) | 535            | -              | -             | 535            | 338           | -             | -             | 197           | -             | -             | -              | 338           |
| Silver Spring Green Trail (P509975)                               | 1,975          | 1,574          | 394           | 7              | 6             | 1             | -             | -             | -             | -             | -              | -             |
| Transportation Improvements For Schools (P509036)                 | 3,615          | 2,051          | 208           | 1,356          | 226           | 226           | 226           | 226           | 226           | 226           | -              | 133           |
| Tuckerman Lane Sidewalk (P502302)                                 | 32,116         | -              | -             | 537            | -             | -             | 269           | 268           | -             | -             | 31,579         | -             |
| Twinbrook Connector Trail (P502405)                               | 1,500          | -              | 200           | 1,300          | 650           | 650           | -             | -             | -             | -             | -              | 650           |
| US 29 Pedestrian and Bicycle Improvements (P502304)               | 7,906          | 2              | 2,498         | 5,406          | 540           | 556           | 1,030         | 1,061         | 1,093         | 1,126         | -              | 540           |
| <b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>                       | <b>785,081</b> | <b>247,901</b> | <b>83,817</b> | <b>274,110</b> | <b>51,587</b> | <b>48,743</b> | <b>21,004</b> | <b>61,907</b> | <b>54,090</b> | <b>36,779</b> | <b>179,253</b> | <b>30,502</b> |
| <b>ROADS</b>  |                |                |               |                |               |               |               |               |               |               |                |               |
| Advance Reforestation (P500112) *                                 | 1,109          | 1,071          | 38            | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| Burtonville Access Road (P500500)                                 | 9,481          | 1,403          | 1,554         | 6,524          | 6,524         | -             | -             | -             | -             | -             | -              | -             |
| Clarksburg Transportation Connections (P501315) *                 | 10,600         | 10,000         | 600           | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| County Service Park Infrastructure Improvements (P501317) *       | 1,489          | 1,458          | 31            | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| Dedicated but Unmaintained County Roads (P501117)                 | 762            | 722            | 10            | 30             | 5             | 5             | 5             | 5             | 5             | 5             | -              | (12)          |
| East Gude Drive Roadway Improvements (P501309) *                  | 6,027          | 5,352          | 675           | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| Facility Planning-Roads (P509337)                                 | 66,317         | 56,750         | 4,022         | 4,640          | 1,035         | 1,015         | 315           | 630           | 800           | 845           | 905            | 1,035         |
| Goshen Road South (P501107)                                       | 12,698         | 7,698          | 410           | 4,590          | -             | -             | -             | -             | -             | 4,590         | -              | -             |
| Highway Noise Abatement (P500338)                                 | 2,925          | 2,867          | 28            | 30             | 5             | 5             | 5             | 5             | 5             | 5             | -              | 5             |
| Maryland/Dawson Extended (P501405) *                              | 2,760          | 473            | 2,287         | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| MCG Reconciliation PDF (P501404)                                  | -              | -              | -             | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| North High Street Extended (P502310)                              | 2,419          | 42             | 795           | 1,582          | 1,582         | -             | -             | -             | -             | -             | -              | 250           |
| Observation Drive Extended (P501507)                              | 103,467        | 637            | 939           | 3,213          | 1,833         | 859           | 521           | -             | -             | -             | 98,678         | (105)         |
| Public Facilities Roads (P507310)                                 | 2,024          | 1,205          | 147           | 672            | 112           | 112           | 112           | 112           | 112           | 112           | -              | 85            |
| Seminary Road Intersection Improvement (P501307) *                | 7,258          | 7,129          | 129           | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| Snouffer School Road (P501109) *                                  | 26,760         | 25,205         | 1,555         | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| Snouffer School Road North (Webb Tract) (P501119) *               | 15,047         | 14,635         | 412           | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| State Transportation Participation (P500722)                      | 82,250         | 77,408         | 4,842         | -              | -             | -             | -             | -             | -             | -             | -              | (2,200)       |
| Subdivision Roads Participation (P508000)                         | 25,063         | 15,134         | 9,329         | 600            | 100           | 100           | 100           | 100           | 100           | 100           | -              | (99)          |
| Summit Avenue Extension (P502311)                                 | 31,445         | -              | -             | -              | -             | -             | -             | -             | -             | -             | 31,445         | -             |
| Transportation Feasibility Studies (P502303)                      | 2,000          | 98             | 402           | 1,500          | 250           | 250           | 250           | 250           | 250           | 250           | -              | 250           |
| Watkins Mill Road Extended (P500724) *                            | 6,075          | 4,850          | 1,225         | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| White Flint District East: Transportation (P501204)               | 29,690         | 757            | 19            | -              | -             | -             | -             | -             | -             | -             | 28,914         | (1,701)       |



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

|  | Total     | Thru FY23 | Est FY24 | 6 Yr Total | FY 25   | FY 26   | FY 27   | FY 28   | FY 29   | FY 30   | Beyond 6 Yrs | FY 25<br>Approp. |
|--|-----------|-----------|----------|------------|---------|---------|---------|---------|---------|---------|--------------|------------------|
| White Flint District   | 71,095    | 5,911     | -        | -          | -       | -       | -       | -       | -       | -       | 65,184       | (24)             |
| West: Transportation (P501116)                                     | 74,114    | 70,230    | 3,884    | -          | -       | -       | -       | -       | -       | -       | -            | -                |
| White Flint West Workaround (P501506) *                            | 592,875   | 311,035   | 33,333   | 23,381     | 11,446  | 2,346   | 1,308   | 1,102   | 1,272   | 5,907   | 225,126      | (2,516)          |
| <b>ROADS TOTAL</b>   |           |           |          |            |         |         |         |         |         |         |              |                  |
| <b>TRAFFIC IMPROVEMENTS</b>  |           |           |          |            |         |         |         |         |         |         |              |                  |
| Advanced Transportation Management System (P509399)                | 71,247    | 60,510    | 1,689    | 9,048      | 1,508   | 1,508   | 1,508   | 1,508   | 1,508   | 1,508   | -            | 1,508            |
| Bethesda Transportation Infrastructure Development (P501802) *     | 200       | 145       | 55       | -          | -       | -       | -       | -       | -       | -       | -            | -                |
| Guardrail Projects (P508113)                                       | 5,229     | 2,851     | 332      | 2,046      | 341     | 341     | 341     | 341     | 341     | 341     | -            | 341              |
| Intersection and Spot Improvements (P507017)                       | 35,062    | 15,369    | 4,501    | 15,192     | 2,532   | 2,532   | 2,532   | 2,532   | 2,532   | 2,532   | -            | 2,532            |
| Neighborhood Traffic Calming (P509523)                             | 7,661     | 2,737     | 514      | 4,410      | 735     | 735     | 735     | 735     | 735     | 735     | -            | 735              |
| Pedestrian Safety Program (P500333)                                | 65,115    | 29,989    | 6,693    | 28,433     | 4,996   | 5,200   | 5,120   | 4,244   | 4,371   | 4,502   | -            | 4,996            |
| Streetlight Enhancements-CBD/Town Center (P500512)                 | 6,550     | 4,487     | 443      | 1,620      | 270     | 270     | 270     | 270     | 270     | 270     | -            | 270              |
| Streetlighting (P507055)   | 38,776    | 25,184    | 1,358    | 12,234     | 2,039   | 2,039   | 2,039   | 2,039   | 2,039   | 2,039   | -            | 2,039            |
| Traffic Signal System Modernization (P500704)                      | 53,594    | 44,596    | 1,570    | 7,428      | 1,238   | 1,238   | 1,238   | 1,238   | 1,238   | 1,238   | -            | 1,238            |
| Traffic Signals (P507154)  | 89,516    | 46,610    | 8,388    | 34,518     | 5,753   | 5,753   | 5,753   | 5,753   | 5,753   | 5,753   | -            | 5,753            |
| US 29 Streetlighting (P502407)                                     | 3,083     | -         | 100      | 2,983      | 1,430   | 1,553   | -       | -       | -       | -       | -            | 123              |
| White Flint Traffic Analysis and Mitigation (P501202)              | 2,057     | 1,460     | 111      | 486        | 81      | 81      | 81      | 81      | 81      | 81      | -            | 81               |
| White Oak Local Area Transportation Improvement Program (P501540)  | 101,550   | 201       | 149      | -          | -       | -       | -       | -       | -       | -       | 101,200      | (600)            |
| <b>TRAFFIC IMPROVEMENTS TOTAL</b>                                  | 479,640   | 234,139   | 25,903   | 118,398    | 20,923  | 21,250  | 19,617  | 18,741  | 18,868  | 18,999  | 101,200      | 19,016           |
| <b>TRANSPORTATION TOTAL</b>  | 4,658,076 | 1,937,410 | 460,328  | 1,718,939  | 244,239 | 304,399 | 415,056 | 327,823 | 245,530 | 181,892 | 541,399      | 156,253          |
| <b>RECYCLING AND RESOURCE MANAGEMENT</b>                           |           |           |          |            |         |         |         |         |         |         |              |                  |
| <b>RECYCLING AND RESOURCE MANAGEMENT</b>                           |           |           |          |            |         |         |         |         |         |         |              |                  |
| Full Upgrade of Existing Recycling Center Complex (P802201)        | 27,630    | 160       | 7,262    | 20,208     | 8,518   | 6,730   | 4,960   | -       | -       | -       | -            | -                |
| Gude Landfill Remediation (P801801)                                | 61,746    | 17,692    | 26,761   | 17,293     | 10,687  | 5,858   | 748     | -       | -       | -       | -            | 17,293           |
| Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)   | 3,890     | -         | -        | 3,890      | 2,000   | 1,890   | -       | -       | -       | -       | -            | 3,890            |
| Transfer Station Fire Detection and Suppression System (P802101) * | 5,823     | 5,818     | 5        | -          | -       | -       | -       | -       | -       | -       | -            | -                |
| <b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>                     | 99,089    | 23,670    | 34,028   | 41,391     | 21,205  | 14,478  | 5,708   | -       | -       | -       | -            | 21,183           |
| <b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>                     | 99,089    | 23,670    | 34,028   | 41,391     | 21,205  | 14,478  | 5,708   | -       | -       | -       | -            | 21,183           |
| <b>HEALTH AND HUMAN SERVICES</b>                                   |           |           |          |            |         |         |         |         |         |         |              |                  |
| <b>HEALTH AND HUMAN SERVICES</b>                                   |           |           |          |            |         |         |         |         |         |         |              |                  |
| Affordable Living Quarters (P602201) *                             | 100       | 5         | 95       | -          | -       | -       | -       | -       | -       | -       | -            | -                |

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

|  | Total          | Thru FY23     | Est FY24      | 6 Yr Total    | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs | FY 25 Approp. |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| Avery Road Treatment Center (P601502) *                                  | 10,016         | 9,966         | 50            | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| Child Care in Schools (P649187) *  | 3,686          | 3,635         | 51            | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| Child Care Renovations (P601901) *                                       | 9,268          | 1,672         | 7,596         | -             | -             | -             | -             | -             | -             | -             | -            | (6,805)       |
| Child Care Renovations - ADA Remediation (P602502)                       | 8,136          | -             | -             | 8,136         | 1,227         | 860           | 929           | 1,410         | 1,900         | 1,810         | -            | 1,227         |
| Child Care Renovations - Child Care Facility Replacement (P602503)       | 22,771         | -             | -             | 22,771        | 3,543         | 2,242         | 2,684         | 5,071         | 6,131         | 3,100         | -            | 3,543         |
| Child Care Renovations - Playgrounds (P602501)                           | 9,574          | -             | -             | 9,574         | 1,235         | 821           | 829           | 1,858         | 2,477         | 2,354         | -            | 1,235         |
| Division Center (P602301)  | 22,437         | 3             | 817           | 21,617        | 929           | 11,172        | 9,011         | 505           | -             | -             | -            | -             |
| Emergency Homeless Shelter (P602103) *                                   | 17,102         | 10,968        | 6,134         | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| High School Wellness Center and Expanded Wellness Services (P640902)     | 34,997         | 5,425         | 12,215        | 15,152        | -             | 5,137         | 1,122         | 2,873         | 3,268         | 2,752         | 2,205        | -             |
| Nebel Street Shelter - Phase 2 (P602302) *                               | 500            | -             | 500           | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| Non-Congregate Shelter Space (P602505)                                   | 150            | -             | -             | 150           | 150           | -             | -             | -             | -             | -             | -            | 150           |
| Progress Place (P602102) *   | 1,000          | 994           | 6             | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| School Based Health and Linkages to Learning Centers (P640400)           | 18,900         | 10,332        | 4,214         | 4,354         | 1,336         | 1,742         | 709           | 567           | -             | -             | -            | 1,336         |
| <b>HEALTH AND HUMAN SERVICES TOTAL</b>                                   | <b>158,637</b> | <b>43,000</b> | <b>31,678</b> | <b>81,754</b> | <b>8,420</b>  | <b>21,974</b> | <b>15,284</b> | <b>12,284</b> | <b>13,776</b> | <b>10,016</b> | <b>2,205</b> | <b>686</b>    |
| <b>HEALTH AND HUMAN SERVICES TOTAL</b>                                   | <b>158,637</b> | <b>43,000</b> | <b>31,678</b> | <b>81,754</b> | <b>8,420</b>  | <b>21,974</b> | <b>15,284</b> | <b>12,284</b> | <b>13,776</b> | <b>10,016</b> | <b>2,205</b> | <b>686</b>    |
| <b>CULTURE AND RECREATION</b>  |                |               |               |               |               |               |               |               |               |               |              |               |
| <b>LIBRARIES</b>   |                |               |               |               |               |               |               |               |               |               |              |               |
| 21st Century Library Enhancements Level Of Effort (P711503)              | 12,819         | 6,259         | 1,898         | 4,662         | 777           | 777           | 777           | 777           | 777           | 777           | -            | 777           |
| Chevy Chase Library and Redevelopment (P712301)                          | 5,829          | -             | -             | 5,829         | -             | -             | 160           | 514           | 5,155         | -             | -            | -             |
| Clarksburg Library (P710500)   | 33,740         | 8             | 4,069         | 29,663        | 1,052         | 12,776        | 15,004        | 831           | -             | -             | -            | 2,781         |
| Library Refurbishment Level of Effort (P711502)                          | 51,827         | 16,792        | 1,743         | 26,499        | 5,399         | 4,619         | 3,244         | 5,109         | 6,048         | 2,080         | 6,793        | 5,399         |
| Noyes Library for Young Children Rehabilitation and Renovation (P711704) | 4,621          | 712           | 368           | 3,541         | 3,511         | 30            | -             | -             | -             | -             | -            | 84            |
| Wheaton Library and Community Recreation Center (P361202) *              | 68,859         | 68,451        | 408           | -             | -             | -             | -             | -             | -             | -             | -            | -             |
| <b>LIBRARIES TOTAL</b>   | <b>177,695</b> | <b>92,222</b> | <b>8,486</b>  | <b>70,194</b> | <b>10,739</b> | <b>18,202</b> | <b>19,185</b> | <b>7,231</b>  | <b>11,980</b> | <b>2,857</b>  | <b>6,793</b> | <b>9,041</b>  |
| <b>RECREATION</b>  |                |               |               |               |               |               |               |               |               |               |              |               |
| Cost Sharing: MCG (P720601)  | 53,975         | 36,300        | 11,675        | 6,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | -            | 1,000         |
| Holiday Park Net Zero Initiative (P722301)                               | 5,625          | 89            | -             | 5,536         | 278           | 3,411         | 1,776         | 71            | -             | -             | -            | -             |
| Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)   | 33,919         | 2,203         | 1,363         | 30,353        | 19,822        | 10,221        | 310           | -             | -             | -             | -            | 1,620         |
| Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)          | 16,480         | 9,639         | 2             | 6,839         | 127           | 2,484         | 4,169         | 59            | -             | -             | -            | 422           |

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

|  | Total          | Thru FY23      | Est FY24      | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs | FY 25<br>Approp. |
|--|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| North Bethesda Community Recreation Center (P720100)         | 1,536          | -              | -             | -              | -             | -             | -             | -             | -             | -             | 1,536        | -                |
| Public Arts Trust (P729658)                                  | 5,221          | 2,364          | 409           | 2,448          | 408           | 408           | 408           | 408           | 408           | 408           | -            | 408              |
| Recreation Facilities Asset Replacement (P722503)            | 1,528          | -              | -             | 1,528          | -             | -             | -             | -             | 764           | 764           | -            | -                |
| Recreation Facilities Playground Replacement (P722504)       | 500            | -              | -             | 500            | -             | -             | -             | -             | 250           | 250           | -            | -                |
| Recreation Facilities Refurbishment (P722105)                | 3,543          | 197            | 3,346         | -              | -             | -             | -             | -             | -             | -             | -            | (2,624)          |
| Recreation Facilities Refurbishment - Indoor Pools (P722506) | 16,905         | -              | -             | 16,905         | 1,201         | 315           | 3,177         | 4,514         | 4,989         | 2,709         | -            | 1,201            |
| Recreation Facilities Refurbishment-Centers (P722507)        | 11,700         | -              | -             | 11,700         | 765           | 2,665         | 1,870         | 580           | 4,035         | 1,785         | -            | 765              |
| Recreation Facilities Refurbishment-Outdoor Pools (P722505)  | 7,803          | -              | -             | 7,803          | 112           | 1,282         | 1,310         | 1,310         | 1,403         | 2,386         | -            | 112              |
| Shared Agency Booking System Replacement (P722001) *         | 700            | 483            | 217           | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Silver Spring Recreation and Aquatic Center (P721701)        | 72,072         | 62,972         | 8,958         | 142            | 142           | -             | -             | -             | -             | -             | -            | -                |
| Swimming Pools Slide Replacement (P722101)                   | 13,420         | 238            | 2,428         | 10,754         | 2,383         | 1,791         | 1,661         | 1,855         | 1,532         | 1,532         | -            | 1,960            |
| Wall Park Garage and Park Improvements (P721801)             | 1,106          | 13             | 1,093         | -              | -             | -             | -             | -             | -             | -             | -            | (5,506)          |
| Western County Recreation Center (P722502)                   | 15,500         | -              | -             | 15,500         | -             | -             | -             | 500           | 7,500         | 7,500         | -            | -                |
| Wheaton Arts and Cultural Center (P722106)                   | 40,325         | 93             | 1,932         | 38,300         | 600           | 500           | 11,150        | 11,400        | 7,325         | 7,325         | -            | 23,650           |
| <b>RECREATION TOTAL</b>                                      | <b>301,858</b> | <b>114,591</b> | <b>31,423</b> | <b>154,308</b> | <b>26,838</b> | <b>24,077</b> | <b>26,831</b> | <b>21,697</b> | <b>29,206</b> | <b>25,659</b> | <b>1,536</b> | <b>23,008</b>    |
| <b>CULTURE AND RECREATION TOTAL</b>                          | <b>479,553</b> | <b>206,813</b> | <b>39,909</b> | <b>224,502</b> | <b>37,577</b> | <b>42,279</b> | <b>46,016</b> | <b>28,928</b> | <b>41,186</b> | <b>28,516</b> | <b>8,329</b> | <b>32,049</b>    |
| <b>CONSERVATION OF NATURAL RESOURCES</b>                     |                |                |               |                |               |               |               |               |               |               |              |                  |
| <b>AG LAND PRESERVATION</b>                                  |                |                |               |                |               |               |               |               |               |               |              |                  |
| Ag Land Pres Easements (P788911)                             | 23,873         | 16,413         | 3,287         | 4,173          | 1,472         | 1,261         | 360           | 360           | 360           | 360           | -            | 1,085            |
| <b>AG LAND PRESERVATION TOTAL</b>                            | <b>23,873</b>  | <b>16,413</b>  | <b>3,287</b>  | <b>4,173</b>   | <b>1,472</b>  | <b>1,261</b>  | <b>360</b>    | <b>360</b>    | <b>360</b>    | <b>360</b>    | <b>-</b>     | <b>1,085</b>     |
| <b>STORM DRAINS</b>  |                |                |               |                |               |               |               |               |               |               |              |                  |
| Facility Planning: Storm Drains (P508180)                    | 11,234         | 7,538          | 508           | 3,188          | 518           | 534           | 534           | 534           | 534           | 534           | -            | 518              |
| Outfall Repairs (P509948)                                    | 16,973         | 9,031          | 1,798         | 6,144          | 999           | 1,029         | 1,029         | 1,029         | 1,029         | 1,029         | -            | 2,028            |
| River Falls Storm Drain Improvements (P502511)               | 1,254          | -              | -             | 1,254          | 618           | 636           | -             | -             | -             | -             | -            | 1,254            |
| Storm Drain Culvert Replacement (P501470)                    | 31,191         | 17,842         | 2,058         | 11,291         | 1,836         | 1,891         | 1,891         | 1,891         | 1,891         | 1,891         | -            | 1,836            |
| Storm Drain General (P500320)                                | 36,075         | 17,056         | 5,734         | 13,285         | 2,160         | 2,225         | 2,225         | 2,225         | 2,225         | 2,225         | -            | 4,385            |
| <b>STORM DRAINS TOTAL</b>                                    | <b>96,727</b>  | <b>51,467</b>  | <b>10,098</b> | <b>35,162</b>  | <b>6,131</b>  | <b>6,315</b>  | <b>5,679</b>  | <b>5,679</b>  | <b>5,679</b>  | <b>5,679</b>  | <b>-</b>     | <b>10,021</b>    |

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

|   | Total          | Thru FY23      | Est FY24       | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs | FY 25<br>Approp. |
|---|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| <b>STORMWATER MANAGEMENT</b>  |                |                |                |                |               |               |               |               |               |               |              |                  |
| Anacostia Streams Restoration (P802502)   | 13,982         | -              | -              | 13,982         | 784           | 374           | 10,824        | 2,000         | -             | -             | -            | 832              |
| Comprehensive Flood Management Plan (P802202)                                     | 5,339          | 465            | 2,141          | 2,733          | 2,733         | -             | -             | -             | -             | -             | -            | 2,139            |
| Facility Planning: Stormwater Management (P809319)                                | 33,706         | 16,305         | 1,815          | 15,586         | 2,340         | 2,455         | 2,576         | 2,648         | 2,720         | 2,847         | -            | 1,713            |
| General Repair of BMPs and Stream Assets (P802506)                                | 8,924          | -              | -              | 8,924          | 1,279         | 1,529         | 1,529         | 1,529         | 1,529         | 1,529         | -            | 1,279            |
| Implementation of the Comprehensive Flood Management Plan (P802507)               | 153,000        | -              | -              | 153,000        | 3,000         | 10,000        | 30,000        | 30,000        | 40,000        | 40,000        | -            | 3,000            |
| Stormwater Management Facility Major Structural Repair (P800700)                  | 58,169         | 26,330         | 10,472         | 21,367         | 6,269         | 3,250         | 3,470         | 2,640         | 3,738         | 2,000         | -            | 2,327            |
| Stormwater Management Retrofit: Countywide (P808726)                              | 161,191        | 64,160         | 10,271         | 86,760         | 13,214        | 4,217         | 39,533        | 9,994         | 9,898         | 9,904         | -            | (1,012)          |
| Wheaton Regional Dam Flooding Mitigation (P801710)                                | 4,776          | 762            | 89             | 3,925          | 1,489         | 2,436         | -             | -             | -             | -             | -            | -                |
| <b>STORMWATER MANAGEMENT TOTAL</b>  | <b>439,087</b> | <b>108,022</b> | <b>24,788</b>  | <b>306,277</b> | <b>31,108</b> | <b>24,261</b> | <b>87,932</b> | <b>48,811</b> | <b>57,885</b> | <b>56,280</b> | <b>-</b>     | <b>10,278</b>    |
| <b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>                                    |                |                |                |                |               |               |               |               |               |               |              |                  |
| <b>COMMUNITY DEVELOPMENT AND HOUSING</b>  |                |                |                |                |               |               |               |               |               |               |              |                  |
| <b>COMMUNITY DEVELOPMENT</b>  |                |                |                |                |               |               |               |               |               |               |              |                  |
| Countywide Facade Easement Program (P762102)                                      | 5,678          | 155            | 2,016          | 3,507          | 672           | 563           | 568           | 568           | 568           | 568           | -            | 672              |
| Facility Planning: HCD (P769375)  | 4,405          | 3,359          | 296            | 750            | 125           | 125           | 125           | 125           | 125           | 125           | -            | 125              |
| <b>COMMUNITY DEVELOPMENT TOTAL</b>  | <b>10,083</b>  | <b>3,514</b>   | <b>2,312</b>   | <b>4,257</b>   | <b>797</b>    | <b>688</b>    | <b>693</b>    | <b>693</b>    | <b>693</b>    | <b>693</b>    | <b>-</b>     | <b>797</b>       |
| <b>HOUSING (MCG)</b>  |                |                |                |                |               |               |               |               |               |               |              |                  |
| Affordable Housing Acquisition and Preservation (P760100)                         | 556,654        | 296,231        | 63,423         | 197,000        | 82,000        | 27,000        | 22,000        | 22,000        | 22,000        | 22,000        | -            | 82,000           |
| Affordable Housing Opportunity Fund (P762101)                                     | 40,000         | 9,456          | 10,544         | 20,000         | -             | 5,000         | 15,000        | -             | -             | -             | -            | -                |
| Nonprofit Preservation Fund (P762301)   | 50,000         | -              | 35,000         | 15,000         | 15,000        | -             | -             | -             | -             | -             | -            | 15,000           |
| Preservation of Naturally Occurring Affordable Housing Fund (P762201)             | 70,200         | 70,200         | -              | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| Revitalization for Troubled and Distressed Common Ownership Communities (P762504) | 10,000         | -              | -              | 10,000         | 1,230         | 1,850         | 2,100         | 2,050         | 1,570         | 1,200         | -            | 1,230            |
| <b>HOUSING (MCG) TOTAL</b>  | <b>726,854</b> | <b>375,887</b> | <b>108,967</b> | <b>242,000</b> | <b>98,230</b> | <b>33,850</b> | <b>39,100</b> | <b>24,050</b> | <b>23,570</b> | <b>23,200</b> | <b>-</b>     | <b>98,230</b>    |
| <b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>                                    |                |                |                |                |               |               |               |               |               |               |              |                  |
| <b>HOUSING OPPORTUNITIES COMMISSION</b>   |                |                |                |                |               |               |               |               |               |               |              |                  |
| <b>HOUSING (HOC)</b>  |                |                |                |                |               |               |               |               |               |               |              |                  |
| Elizabeth House Demolition (P092302) *  | 1,500          | -              | 1,500          | -              | -             | -             | -             | -             | -             | -             | -            | -                |
| HOC County Guaranteed Bond Projects (P809482)                                     | 50,000         | 2,918          | 47,082         | -              | -             | -             | -             | -             | -             | -             | -            | -                |

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

|   | Total         | Thru FY23     | Est FY24      | 6 Yr Total    | FY 25        | FY 26        | FY 27        | FY 28        | FY 29        | FY 30        | Beyond 6 Yrs | FY 25 Approp. |
|---|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| HOC MPDU/Property Acquisition Fund (P768047)                                    | 12,507        | 12,309        | 198           | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| HOC Opportunity Housing Development Fund (P767511)                              | 4,500         | 1,059         | 3,441         | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501) | 19,875        | 7,062         | 5,313         | 7,500         | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | 1,250        | -            | 1,250         |
| WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)            | 995           | -             | 995           | -             | -            | -            | -            | -            | -            | -            | -            | (230)         |
| <b>HOUSING (HOC) TOTAL</b>  | <b>89,377</b> | <b>23,348</b> | <b>58,529</b> | <b>7,500</b>  | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>-</b>     | <b>1,020</b>  |
| <b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>                                   | <b>89,377</b> | <b>23,348</b> | <b>58,529</b> | <b>7,500</b>  | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>-</b>     | <b>1,020</b>  |
| <b>REVENUE AUTHORITY</b>  |               |               |               |               |              |              |              |              |              |              |              |               |
| <b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>                               |               |               |               |               |              |              |              |              |              |              |              |               |
| Crossvines Poolesville Economic Development Project (P391801) *                 | 19,907        | 19,907        | -             | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Falls Road Golf Course Improvements (P392301)                                   | 460           | -             | 50            | 410           | -            | 160          | 250          | -            | -            | -            | -            | -             |
| Hampshire Greens Golf Course Improvements (P392501)                             | 100           | -             | -             | 100           | -            | -            | 100          | -            | -            | -            | -            | -             |
| Little Bennett Golf Course (P392307) *  | 75            | 75            | -             | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)              | 1,320         | -             | 170           | 1,150         | 1,150        | -            | -            | -            | -            | -            | -            | -             |
| Montgomery County Airpark - Road Relocation (P392309)                           | 450           | -             | -             | 450           | -            | 450          | -            | -            | -            | -            | -            | -             |
| Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) * | 4,100         | -             | 4,100         | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)   | 5,500         | -             | -             | 5,500         | -            | -            | -            | -            | 5,500        | -            | -            | -             |
| Montgomery County Airpark- North End Hangar (P392502)                           | 1,825         | -             | -             | 1,825         | 325          | 1,500        | -            | -            | -            | -            | -            | -             |
| Montgomery County Revenue Authority Office Relocation (P392303) *               | 600           | 600           | -             | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Needwood Golf Course (P392306)  | 2,230         | -             | -             | 2,230         | 70           | 92           | 93           | 1,975        | -            | -            | -            | -             |
| Northwest Golf Course (P392305) *   | 150           | -             | 150           | -             | -            | -            | -            | -            | -            | -            | -            | -             |
| Poolesville Golf Course (P392302)   | 1,950         | 1,900         | -             | 50            | -            | 50           | -            | -            | -            | -            | -            | -             |
| Rattlewood Golf Course (P392304)  | 100           | -             | -             | 100           | 100          | -            | -            | -            | -            | -            | -            | -             |
| <b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>                         | <b>38,767</b> | <b>22,482</b> | <b>4,470</b>  | <b>11,815</b> | <b>1,645</b> | <b>2,252</b> | <b>443</b>   | <b>1,975</b> | <b>5,500</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      |
| <b>REVENUE AUTHORITY TOTAL</b>  | <b>38,767</b> | <b>22,482</b> | <b>4,470</b>  | <b>11,815</b> | <b>1,645</b> | <b>2,252</b> | <b>443</b>   | <b>1,975</b> | <b>5,500</b> | <b>-</b>     | <b>-</b>     | <b>-</b>      |
| <b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>   |               |               |               |               |              |              |              |              |              |              |              |               |
| <b>COUNTYWIDE</b>   |               |               |               |               |              |              |              |              |              |              |              |               |
| ADA Compliance: MCPS (P796235)  | 62,793        | 25,640        | 13,963        | 23,200        | 7,200        | 7,200        | 2,200        | 2,200        | 2,200        | 2,200        | -            | 13,200        |
| Asbestos Abatement: MCPS (P816695)  | 26,970        | 18,265        | 1,835         | 6,870         | 1,145        | 1,145        | 1,145        | 1,145        | 1,145        | 1,145        | -            | 1,145         |

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

|   | Total            | Thru FY23        | Est FY24       | 6 Yr Total       | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          | FY 30          | Beyond 6 Yrs | FY 25 Approp.  |
|---|------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| Building Modifications and Program Improvements (P076506)       | 106,603          | 65,585           | 25,018         | 16,000           | 8,000          | 8,000          | -              | -              | -              | -              | -            | 8,000          |
| CESC Modifications (P652505)                                    | 5,000            | -                | -              | 5,000            | 2,500          | 2,500          | -              | -              | -              | -              | -            | 5,000          |
| Current Revitalizations/Expansions                              | 573,622          | 570,574          | 3,048          | -                | -              | -              | -              | -              | -              | -              | -            | -              |
| Design and Construction Management (P746032)                    | 118,375          | 79,347           | 6,028          | 33,000           | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | -            | 5,500          |
| Early Childhood Center (P652303)                                | 57,500           | -                | 10,000         | 47,500           | 6,000          | 12,000         | 15,000         | 9,500          | 5,000          | -              | -            | 5,000          |
| Emergency Replacement of Major Building Components (P652304)    | 6,000            | 138              | 2,862          | 3,000            | 1,500          | 1,500          | -              | -              | -              | -              | -            | 1,500          |
| Facility Planning: MCPS (P966553)                               | 18,787           | 11,983           | 3,004          | 3,800            | 1,350          | 1,050          | 350            | 350            | 350            | 350            | -            | 2,400          |
| Fire Safety Code Upgrades (P016532)                             | 30,770           | 19,762           | 3,106          | 7,902            | 2,317          | 2,317          | 817            | 817            | 817            | 817            | -            | 2,317          |
| Healthy Schools (P652504)                                       | 10,000           | -                | -              | 10,000           | 5,000          | 5,000          | -              | -              | -              | -              | -            | 5,000          |
| HVAC (Mechanical Systems) Replacement: MCPS (P816633)           | 310,021          | 102,411          | 63,610         | 144,000          | 35,000         | 35,000         | 18,500         | 18,500         | 18,500         | 18,500         | -            | 35,000         |
| Improved (Safe) Access to Schools (P975051)                     | 33,510           | 19,199           | 7,311          | 7,000            | 3,500          | 3,500          | -              | -              | -              | -              | -            | 3,500          |
| Land Acquisition: MCPS (P546034) *                              | 8,005            | 6,022            | 1,983          | -                | -              | -              | -              | -              | -              | -              | -            | -              |
| Major Capital Projects - Elementary                             | 293,914          | 127,891          | 30,209         | 135,814          | 33,527         | 2,287          | 40,000         | 40,000         | 20,000         | -              | -            | 10,859         |
| Major Capital Projects - Secondary                              | 656,328          | 74,625           | 63,450         | 518,253          | 118,295        | 122,003        | 96,284         | 87,491         | 54,434         | 39,746         | -            | 84,117         |
| Materials Management Building Relocation (P652401) *            | 2,500            | -                | 2,500          | -                | -              | -              | -              | -              | -              | -              | -            | -              |
| Outdoor Play Space Maintenance Project (P651801)                | 8,750            | 4,697            | 1,353          | 2,700            | 450            | 450            | 450            | 450            | 450            | 450            | -            | 450            |
| Planned Life Cycle Asset Repl: MCPS (P896586)                   | 225,062          | 138,022          | 23,040         | 64,000           | 12,000         | 12,000         | 10,000         | 10,000         | 10,000         | 10,000         | -            | 12,000         |
| Relocatable Classrooms (P846540)                                | 99,561           | 77,021           | 7,540          | 15,000           | 5,000          | 5,000          | 5,000          | -              | -              | -              | -            | 5,000          |
| Restroom Renovations (P056501)                                  | 59,158           | 26,872           | 8,286          | 24,000           | 6,000          | 6,000          | 3,000          | 3,000          | 3,000          | 3,000          | -            | 6,000          |
| Roof Replacement: MCPS (P766995)                                | 151,575          | 62,277           | 33,298         | 56,000           | 12,000         | 12,000         | 8,000          | 8,000          | 8,000          | 8,000          | -            | 12,000         |
| School Security Systems (P926557)                               | 77,672           | 42,951           | 18,721         | 16,000           | 4,000          | 4,000          | 2,000          | 2,000          | 2,000          | 2,000          | -            | 4,000          |
| Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)       | 19,615           | 10,868           | 1,547          | 7,200            | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | -            | 1,200          |
| Sustainability Initiatives (P652306)                            | 30,151           | 223              | 9,928          | 20,000           | 10,000         | 10,000         | -              | -              | -              | -              | -            | 10,000         |
| Technology Modernization (P036510)                              | 608,880          | 389,651          | 39,837         | 179,392          | 29,748         | 28,996         | 29,635         | 30,309         | 30,497         | 30,207         | -            | 29,748         |
| <b>COUNTYWIDE TOTAL</b>   | <b>3,601,122</b> | <b>1,874,024</b> | <b>381,467</b> | <b>1,345,631</b> | <b>311,232</b> | <b>288,648</b> | <b>239,081</b> | <b>220,462</b> | <b>163,093</b> | <b>123,115</b> | <b>-</b>     | <b>262,936</b> |
| <b>INDIVIDUAL SCHOOLS</b>                                       |                  |                  |                |                  |                |                |                |                |                |                |              |                |
| Ashburton ES Addition (P651514) *                               | 10,836           | 10,751           | 85             | -                | -              | -              | -              | -              | -              | -              | -            | -              |
| Bethesda-Chevy Chase HS Addition (P651513) *                    | 41,692           | 41,688           | 4              | -                | -              | -              | -              | -              | -              | -              | -            | -              |
| Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104) | 1,195            | -                | -              | 1,195            | 650            | 545            | -              | -              | -              | -              | -            | 1,195          |
| Burtonsville ES (Replacement) (P652301)                         | 57,776           | -                | 5,732          | 52,044           | 15,455         | 19,053         | 17,536         | -              | -              | -              | -            | 11,350         |
| Charles W. Woodward HS Reopening (P651908)                      | 196,095          | 88,458           | 5,851          | 101,786          | 26,890         | 22,896         | 31,000         | 21,000         | -              | -              | -            | -              |
| Clarksburg Cluster ES #9 (New) (P651901) *                      | 45,501           | 37,153           | 8,348          | -                | -              | -              | -              | -              | -              | -              | -            | -              |

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

|  | Total            | Thru FY23        | Est FY24       | 6 Yr Total       | FY 25           | FY 26            | FY 27           | FY 28           | FY 29          | FY 30          | Beyond 6 Yrs  | FY 25<br>Approp. |
|--|------------------|------------------|----------------|------------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|---------------|------------------|
| Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) * | 32,815           | 31,847           | 968            | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Crown HS (New) (P651909)                                       | 194,252          | 4,525            | 11,460         | 178,267          | 27,613          | 41,719           | 68,358          | 40,577          | -              | -              | -             | 4,300            |
| DuFief ES Addition/Facility Upgrade (P651905) *                | 1,572            | 1,571            | 1              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Gaithersburg Cluster Elementary School #8 (P651518) *          | 43,182           | 42,159           | 1,023          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Greencastle ES Addition (P652302)                              | 18,495           | 319              | 6,341          | 11,835           | 6,445           | 5,390            | -               | -               | -              | -              | -             | -                |
| Highland View ES Addition (P652001)                            | 16,775           | 132              | 919            | 15,724           | 1,825           | 6,394            | 7,505           | -               | -              | -              | -             | -                |
| James Hubert Blake HS Addition (P652501)                       | 18,490           | -                | -              | 18,490           | 980             | 5,210            | 5,850           | 4,450           | 2,000          | -              | -             | 2,390            |
| JoAnn Leleck at Broad Acres ES Replacement (P652201)           | 66,682           | 344              | 16,539         | 49,799           | 16,444          | 17,355           | 16,000          | -               | -              | -              | -             | 21,125           |
| John F. Kennedy HS Addition (P651906) *                        | 26,578           | 24,819           | 1,759          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Mill Creek Towne ES Addition (P652503)                         | 18,215           | -                | -              | 18,215           | 610             | 5,210            | 4,540           | 5,405           | 2,450          | -              | -             | 2,150            |
| Montgomery Knolls ES Addition (P651709) *                      | 10,605           | 10,084           | 521            | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| North Bethesda MS Addition (P651503) *                         | 21,064           | 21,056           | 8              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Northwood HS Addition/Facility Upgrades (P651907)              | 208,076          | 5,189            | 36,833         | 166,054          | 43,909          | 52,891           | 37,254          | 32,000          | -              | -              | -             | -                |
| Odessa Shannon MS Addition/ Facility Upgrade (P651910) *       | 62,864           | 58,264           | 4,600          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Paint Branch HS Addition (P652502)                             | 22,569           | -                | -              | 22,569           | 1,390           | 6,850            | 6,750           | 5,579           | 2,000          | -              | -             | 2,983            |
| Parkland MS Addition (P651911)                                 | 18,238           | 11,194           | 7,044          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Pine Crest ES Addition (P651708) *                             | 8,623            | 8,620            | 3              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Ronald McNair ES Addition (P651904) *                          | 14,803           | 12,375           | 2,428          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| S. Christa McAuliffe ES Addition (P651502) *                   | 10,654           | 10,649           | 5              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Silver Spring International MS Addition (P651912)              | 28,140           | 2,518            | 10,468         | 15,154           | 10,154          | 5,000            | -               | -               | -              | -              | -             | -                |
| Takoma Park MS Addition (P651706) *                            | 25,186           | 23,743           | 1,443          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Thomas W. Pyle MS Addition (P651705) *                         | 25,114           | 24,996           | 118            | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Walt Whitman HS Addition (P651704) *                           | 30,577           | 29,231           | 1,346          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| Westbrook ES Addition (P652107) *                              | 4,391            | 803              | 3,588          | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| William T. Page ES Addition (P652105)                          | 25,168           | 9,136            | 14,032         | 2,000            | 2,000           | -                | -               | -               | -              | -              | -             | -                |
| <b>INDIVIDUAL SCHOOLS TOTAL</b>                                | <b>1,306,223</b> | <b>511,624</b>   | <b>141,467</b> | <b>653,132</b>   | <b>154,365</b>  | <b>188,513</b>   | <b>194,793</b>  | <b>109,011</b>  | <b>6,450</b>   | <b>-</b>       | <b>-</b>      | <b>45,493</b>    |
| <b>MISCELLANEOUS PROJECTS</b>                                  |                  |                  |                |                  |                 |                  |                 |                 |                |                |               |                  |
| MCPS Affordability Reconciliation (P056516)                    | (39,696)         | -                | -              | (91,187)         | (54,519)        | (110,476)        | (99,954)        | (81,286)        | 70,274         | 184,774        | 51,491        | (54,519)         |
| MCPS Funding Reconciliation (P076510)                          | -                | -                | -              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| State Aid Reconciliation (P896536)                             | -                | -                | -              | -                | -               | -                | -               | -               | -              | -              | -             | -                |
| <b>MISCELLANEOUS PROJECTS TOTAL</b>                            | <b>(39,696)</b>  | <b>-</b>         | <b>-</b>       | <b>(91,187)</b>  | <b>(54,519)</b> | <b>(110,476)</b> | <b>(99,954)</b> | <b>(81,286)</b> | <b>70,274</b>  | <b>184,774</b> | <b>51,491</b> | <b>(54,519)</b>  |
| <b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>                  | <b>4,867,649</b> | <b>2,385,648</b> | <b>522,934</b> | <b>1,907,576</b> | <b>411,078</b>  | <b>366,685</b>   | <b>333,920</b>  | <b>248,187</b>  | <b>239,817</b> | <b>307,889</b> | <b>51,491</b> | <b>253,910</b>   |
| <b>MONTGOMERY COLLEGE</b>                                      |                  |                  |                |                  |                 |                  |                 |                 |                |                |               |                  |

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

|   | Total            | Thru FY23      | Est FY24      | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28          | FY 29         | FY 30         | Beyond 6 Yrs  | FY 25 Approp. |
|---|------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| <b>HIGHER EDUCATION</b>   |                  |                |               |                |               |               |               |                |               |               |               |               |
| ADA Compliance: College (P936660)   | 2,253            | 1,313          | 490           | 450            | 75            | 75            | 75            | 75             | 75            | 75            | -             | 75            |
| Capital Renewal: College (P096600)  | 36,846           | 19,153         | 5,693         | 12,000         | 2,000         | 2,000         | 2,000         | 2,000          | 2,000         | 2,000         | -             | 2,000         |
| College Affordability Reconciliation (P661401)                                | (8,100)          | -              | -             | (8,100)        | (1,350)       | (1,350)       | (1,350)       | (1,350)        | (1,350)       | (1,350)       | -             | (1,350)       |
| Collegewide Central Plant and Distribution Systems (P662001)                  | 14,735           | 2,843          | 4,392         | 7,500          | 1,000         | 1,500         | 1,000         | 1,500          | 1,000         | 1,500         | -             | 1,000         |
| Collegewide Library Renovations (P661901)                                     | 42,036           | 9,116          | 7,396         | 25,524         | 20,854        | 4,670         | -             | -              | -             | -             | -             | 21,000        |
| Collegewide Physical Education Renovations (P661602)                          | 17,500           | 10,519         | 5,481         | 1,500          | -             | -             | -             | -              | -             | 1,500         | -             | -             |
| East County Campus (P662301)  | 63,000           | -              | 2,500         | 60,500         | 500           | 10,000        | -             | 50,000         | -             | -             | -             | 500           |
| Elevator Modernization: College (P056608)                                     | 6,934            | 4,858          | 1,022         | 1,054          | 54            | 200           | 200           | 200            | 200           | 200           | -             | 54            |
| Energy Conservation: College (P816611)  | 8,318            | 5,728          | 790           | 1,800          | 300           | 300           | 300           | 300            | 300           | 300           | -             | 300           |
| Facility Planning: College (P886686)  | 10,117           | 7,543          | 954           | 1,620          | 270           | 270           | 270           | 270            | 270           | 270           | -             | 270           |
| Germantown Science & Applied Studies Phase 1-Renov (P136600)                  | 41,067           | 40,287         | 776           | 4              | 2             | 2             | -             | -              | -             | -             | -             | -             |
| Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501) | 36,274           | -              | -             | 4,158          | -             | -             | -             | -              | -             | 4,158         | 32,116        | -             |
| Germantown Student Services Center (P076612)                                  | 137,900          | -              | 7,476         | 130,424        | 1,502         | 8,746         | 35,900        | 48,670         | 35,606        | -             | -             | -             |
| Information Technology: College (P856509)                                     | 230,324          | 163,788        | 11,036        | 55,500         | 9,250         | 9,250         | 9,250         | 9,250          | 9,250         | 9,250         | -             | 9,250         |
| Instructional Furniture and Equipment: College (P096601)                      | 5,880            | 2,631          | 1,629         | 1,620          | 270           | 270           | 270           | 270            | 270           | 270           | -             | 270           |
| Network Infrastructure and Server Operations (P076619)                        | 63,917           | 34,787         | 4,530         | 24,600         | 4,100         | 4,100         | 4,100         | 4,100          | 4,100         | 4,100         | -             | 4,100         |
| Planned Lifecycle Asset Replacement: College (P926659)                        | 95,020           | 63,449         | 7,571         | 24,000         | 4,000         | 4,000         | 4,000         | 4,000          | 4,000         | 4,000         | -             | 4,000         |
| Planning, Design and Construction (P906605)                                   | 49,550           | 36,358         | 1,792         | 11,400         | 1,900         | 1,900         | 1,900         | 1,900          | 1,900         | 1,900         | -             | 1,900         |
| Rockville Student Services Center (P076604)                                   | 70,660           | 69,643         | 1,013         | 4              | 2             | 2             | -             | -              | -             | -             | -             | -             |
| Rockville Theatre Arts Building Renovation (P662502)                          | -                | -              | -             | -              | -             | -             | -             | -              | -             | -             | -             | -             |
| Roof Replacement: College (P876664)   | 28,658           | 13,724         | 3,203         | 11,731         | 1,840         | 1,563         | 1,200         | 2,772          | 2,116         | 2,240         | -             | 1,840         |
| Site Improvements: College (P076601)  | 23,734           | 18,272         | 1,252         | 4,210          | 610           | 800           | 700           | 700            | 700           | 700           | -             | 610           |
| Student Learning Support Systems (P076617)                                    | 31,420           | 19,420         | 1,800         | 10,200         | 1,700         | 1,700         | 1,700         | 1,700          | 1,700         | 1,700         | -             | 1,700         |
| Takoma Park/Silver Spring Math and Science Center (P076607)                   | 102,902          | 90,416         | 12,482        | 4              | 2             | 2             | -             | -              | -             | -             | -             | -             |
| <b>HIGHER EDUCATION TOTAL</b>   | <b>1,110,945</b> | <b>613,848</b> | <b>83,278</b> | <b>381,703</b> | <b>48,881</b> | <b>50,000</b> | <b>61,515</b> | <b>126,357</b> | <b>62,137</b> | <b>32,813</b> | <b>32,116</b> | <b>47,519</b> |
| <b>MONTGOMERY COLLEGE TOTAL</b>   | <b>1,110,945</b> | <b>613,848</b> | <b>83,278</b> | <b>381,703</b> | <b>48,881</b> | <b>50,000</b> | <b>61,515</b> | <b>126,357</b> | <b>62,137</b> | <b>32,813</b> | <b>32,116</b> | <b>47,519</b> |
| M-NCPPC   |                  |                |               |                |               |               |               |                |               |               |               |               |



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

|  | Total          | Thru FY23      | Est FY24      | 6 Yr Total    | FY 25         | FY 26         | FY 27        | FY 28        | FY 29        | FY 30        | Beyond 6 Yrs   | FY 25<br>Approp. |
|--|----------------|----------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|------------------|
| <b>ACQUISITION</b>                                     |                |                |               |               |               |               |              |              |              |              |                |                  |
| Acquisition: Local Parks (P767828)                     | 9,369          | 7,982          | 1,387         | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Acquisition: Non-Local Parks (P998798) *               | 22,105         | 10,006         | 12,099        | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| ALARF: M-NCPPC (P727007)                               | 32,398         | 16,798         | 3,000         | 12,600        | 2,100         | 2,100         | 2,100        | 2,100        | 2,100        | 2,100        | -              | 2,100            |
| Bethesda Park Impact Payment (P872002)                 | 22,000         | 9,731          | 5,769         | 6,500         | 4,000         | 2,500         | -            | -            | -            | -            | -              | 4,000            |
| Legacy Open Space (P018710)                            | 100,000        | 78,666         | 5,082         | 6,749         | 674           | 1,215         | 1,215        | 1,215        | 1,215        | 1,215        | 9,503          | 674              |
| Legacy Urban Space (P872104)                           | 150,000        | -              | 17,575        | 21,696        | 3,800         | 3,785         | 3,611        | 3,500        | 3,500        | 3,500        | 110,729        | 3,800            |
| Mid-County Park Benefit Payments (P872201)             | 3,500          | -              | 3,500         | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Park Acquisitions (P872301)                            | 14,883         | -              | 6,533         | 8,350         | 1,400         | 1,400         | 1,400        | 1,400        | 1,375        | 1,375        | -              | 1,400            |
| Silver Spring Park Benefit Payment (P872502)           | 2,000          | -              | -             | 2,000         | 1,000         | 1,000         | -            | -            | -            | -            | -              | 1,000            |
| <b>ACQUISITION TOTAL</b>                               | <b>356,255</b> | <b>123,183</b> | <b>54,945</b> | <b>57,895</b> | <b>12,974</b> | <b>12,000</b> | <b>8,326</b> | <b>8,215</b> | <b>8,190</b> | <b>8,190</b> | <b>120,232</b> | <b>1,2974</b>    |
| <b>DEVELOPMENT</b>                                     |                |                |               |               |               |               |              |              |              |              |                |                  |
| ADA Compliance: Local Parks (P128701)                  | 11,767         | 4,883          | 2,334         | 4,550         | 800           | 750           | 750          | 750          | 750          | 750          | -              | 800              |
| ADA Compliance: Non-Local Parks (P128702)              | 14,748         | 6,224          | 2,524         | 6,000         | 1,000         | 1,000         | 1,000        | 1,000        | 1,000        | 1,000        | -              | 1,000            |
| Ballfield Initiatives (P008720)                        | 29,722         | 9,681          | 6,241         | 13,800        | 2,300         | 2,300         | 2,300        | 2,300        | 2,300        | 2,300        | -              | 2,300            |
| Bethesda Lots 10 - 24 Parks (P872302)                  | 9,432          | -              | 1,782         | 7,650         | 350           | 2,300         | 3,600        | 1,400        | -            | -            | -              | 100              |
| Black Hill Regional Park: SEED Classroom (P872101) *   | 650            | 94             | 556           | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Blair HS Field Renovations and Lights (P872105) *      | 2,900          | 510            | 2,390         | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Brookside Gardens Master Plan Implementation (P078702) | 11,911         | 10,309         | 1,602         | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Cost Sharing: Local Parks (P977748)                    | 1,151          | 626            | 75            | 450           | 75            | 75            | 75           | 75           | 75           | 75           | -              | 75               |
| Cost Sharing: Non-Local Parks (P761682)                | 756            | 394            | 62            | 300           | 50            | 50            | 50           | 50           | 50           | 50           | -              | 50               |
| Elm Street Urban Park (P138701) *                      | 1,613          | 243            | 428           | -             | -             | -             | -            | -            | -            | -            | 942            | -                |
| Energy Conservation - Local Parks (P998710)            | 1,597          | 401            | 446           | 750           | 125           | 125           | 125          | 125          | 125          | 125          | -              | 125              |
| Energy Conservation - Non-Local Parks (P998711)        | 2,620          | 362            | 458           | 1,800         | 300           | 300           | 300          | 300          | 300          | 300          | -              | 300              |
| Enterprise Facilities' Improvements (P998773)          | 39,012         | 8,973          | 6,289         | 3,750         | 2,500         | 1,250         | -            | -            | -            | -            | 20,000         | 2,500            |
| Evans Parkway Neighborhood Park (P098702) *            | 3,651          | 3,651          | -             | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Facility Planning: Local Parks (P957775)               | 5,929          | 2,517          | 1,012         | 2,400         | 400           | 400           | 400          | 400          | 400          | 400          | -              | 400              |
| Facility Planning: Non-Local Parks (P958776)           | 4,908          | 1,578          | 1,530         | 1,800         | 300           | 300           | 300          | 300          | 300          | 300          | -              | 300              |
| Germentown Town Center Urban Park (P078704) *          | 7,806          | 7,602          | 204           | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Greenbriar Local Park (P078705) *                      | 4,407          | 4,407          | -             | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Hilldale Local Park (P871742) *                        | 6,500          | 5,917          | 583           | -             | -             | -             | -            | -            | -            | -            | -              | -                |
| Josiah Henson Historic Park (P871552) *                | 7,712          | 6,924          | 788           | -             | -             | -             | -            | -            | -            | -            | -              | -                |

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

|   | Total    | Thru FY23 | Est FY24 | 6 Yr Total | FY 25   | FY 26   | FY 27   | FY 28   | FY 29   | FY 30   | Beyond 6 Yrs | FY 25 Approp. |
|---|----------|-----------|----------|------------|---------|---------|---------|---------|---------|---------|--------------|---------------|
| Kemp Mill Urban Park (P138702) *                                      | 5,810    | 5,801     | 9        | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Laytonia Recreational Park (P038703) *                                | 12,579   | 12,113    | 466      | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Little Bennett Regional Park Day Use Area (P138703) *                 | 14,567   | 22        | 28       | -          | -       | -       | -       | -       | -       | -       | 14,517       | -             |
| Lytonsville Civic Green (P872501)                                     | 1,900    | -         | -        | 1,900      | -       | -       | 300     | 1,000   | 600     | -       | -            | -             |
| M-NCPPC Affordability Reconciliation (P871747)                        | (24,195) | -         | -        | (24,195)   | (4,659) | (4,343) | (3,806) | (3,787) | (3,800) | (3,800) | -            | (4,659)       |
| Minor New Construction - Local Parks (P998799)                        | 8,392    | 2,277     | 3,115    | 3,000      | 500     | 500     | 500     | 500     | 500     | 500     | -            | 500           |
| Minor New Construction - Non-Local Parks (P998763)                    | 12,685   | 3,488     | 3,797    | 5,400      | 900     | 900     | 900     | 900     | 900     | 900     | -            | 900           |
| North Branch Trail (P871541) *  | 5,272    | 842       | 4,430    | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| North Four Corners Local Park (P078706) *                             | 4,304    | 4,301     | 3        | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Northwest Branch Recreational Park-Athletic Area (P118704)            | 5,200    | 350       | -        | 250        | -       | -       | -       | 250     | -       | -       | 4,600        | -             |
| Ovid Hazen Wells Recreational Park (P871745)                          | 9,500    | 755       | 7,271    | 1,474      | 794     | 680     | -       | -       | -       | -       | -            | -             |
| Park Refreshers (P871902)   | 60,129   | 4,073     | 24,496   | 31,560     | 6,520   | 5,205   | 4,900   | 4,935   | 5,000   | 5,000   | -            | 6,520         |
| Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)     | 23,710   | -         | -        | 23,710     | 3,935   | 4,108   | 4,001   | 4,026   | 3,906   | 3,734   | -            | 3,935         |
| Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504) | 43,829   | -         | -        | 43,829     | 7,430   | 7,330   | 7,130   | 7,379   | 7,280   | 7,280   | -            | 7,430         |
| Planned Lifecycle Asset Replacement: Local Parks                      | 38,267   | 25,347    | 12,920   | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Planned Lifecycle Asset Replacement: NL Parks                         | 35,532   | 20,518    | 15,014   | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701)           | 17,739   | 6,292     | 1,008    | 10,439     | 4,152   | 1,425   | 1,262   | 1,200   | 1,200   | 1,200   | -            | 2,100         |
| Power Line Trail (P872202)  | 11,700   | 162       | 9,388    | 2,150      | 2,150   | -       | -       | -       | -       | -       | -            | -             |
| Restoration Of Historic Structures (P808494)                          | 8,296    | 2,893     | 1,593    | 3,810      | 635     | 635     | 635     | 635     | 635     | 635     | -            | 635           |
| Rock Creek Maintenance Facility (P118702) *                           | 9,655    | 9,635     | 20       | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| Rock Creek Trail Pedestrian Bridge (P048703) *                        | 7,943    | 7,094     | 849      | -          | -       | -       | -       | -       | -       | -       | -            | -             |
| S. Germantown Recreational Park: Cricket Field (P871746)              | 5,418    | 2,194     | 987      | 2,237      | 1,880   | 357     | -       | -       | -       | -       | -            | -             |
| Small Grant/Donor-Assisted Capital Improvements (P058755)             | 14,586   | 3,056     | 4,930    | 6,600      | 1,100   | 1,100   | 1,100   | 1,100   | 1,100   | 1,100   | -            | 1,100         |
| Stream Protection: SVP (P818571)                                      | 32,349   | 5,459     | 2,538    | 24,352     | 7,002   | 3,866   | 3,434   | 3,350   | 3,350   | 3,350   | -            | 6,350         |
| Trails: Hard Surface Design & Construction (P768673)                  | 14,058   | 3,274     | 1,784    | 9,000      | 4,250   | 750     | 1,000   | 1,000   | 1,000   | 1,000   | -            | 4,250         |
| Trails: Hard Surface Renovation (P888754)                             | 20,636   | 3,797     | 4,339    | 12,500     | 2,500   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | -            | 2,500         |
| Trails: Natural Surface & Resource-based Recreation (P858710)         | 10,488   | 3,579     | 909      | 6,000      | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | -            | 1,000         |

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

|  | Total            | Thru FY23      | Est FY24       | 6 Yr Total     | FY 25         | FY 26         | FY 27         | FY 28         | FY 29         | FY 30         | Beyond 6 Yrs   | FY 25 Approp. |
|--|------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Urban Park Elements (P871540)                | 8,550            | 1,773          | 2,277          | 4,500          | 750           | 750           | 750           | 750           | 750           | 750           | -              | 750           |
| Vision Zero (P871905)                        | 11,800           | 934            | 1,866          | 9,000          | 4,250         | 750           | 1,000         | 1,000         | 1,000         | 1,000         | -              | 4,250         |
| Warner Circle Special Park (P118703)         | 6,177            | 975            | 250            | -              | -             | -             | -             | -             | -             | -             | -              | 4,952         |
| Wheaton Regional Park Improvements (P871904) | 37,297           | 33             | 7,204          | 24,360         | 3,500         | 4,860         | 4,000         | 4,000         | 4,000         | 4,000         | 5,700          | 3,500         |
| Woodside Urban Park (P138705) *              | 885              | 797            | 88             | -              | -             | -             | -             | -             | -             | -             | -              | -             |
| <b>DEVELOPMENT TOTAL</b>                     | <b>643,850</b>   | <b>207,130</b> | <b>140,883</b> | <b>245,126</b> | <b>56,789</b> | <b>40,723</b> | <b>39,006</b> | <b>37,938</b> | <b>35,721</b> | <b>34,949</b> | <b>50,711</b>  | <b>49,011</b> |
| <b>M-NCPPC TOTAL</b>                         | <b>1,000,105</b> | <b>330,313</b> | <b>195,828</b> | <b>303,021</b> | <b>69,763</b> | <b>52,723</b> | <b>47,332</b> | <b>46,153</b> | <b>43,911</b> | <b>43,139</b> | <b>170,943</b> | <b>61,985</b> |

| Total      | Thru FY23 | Est FY24  | 6 Yr Total | FY 25     | FY 26   | FY 27     | FY 28   | FY 29   | FY 30   | Beyond 6 Yrs | FY 25 Approp. |
|------------|-----------|-----------|------------|-----------|---------|-----------|---------|---------|---------|--------------|---------------|
| 15,549,481 | 7,093,353 | 1,810,183 | 5,839,157  | 1,117,155 | 996,592 | 1,148,395 | 981,762 | 833,585 | 761,668 | 806,788      | 776,402       |

\* Closeout or Pending Closeout Projects



# WSSC Project Expenditure Detail

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

|  | Total            | Thru FY23      | Est FY24       | 6 Yr Total       | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          | FY 30          | Beyond 6 Yrs  | FY 25<br>Approp. |
|--|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>WSSC</b>  |                  |                |                |                  |                |                |                |                |                |                |               |                  |
| <b>SEWERAGE BI-COUNTY</b>                                    |                  |                |                |                  |                |                |                |                |                |                |               |                  |
| Anacostia #2 WWPS Upgrades (P382204)                         | 85,707           | 3,211          | 7,455          | 75,041           | 35,778         | 32,102         | 7,161          | -              | -              | -              | -             | 35,778           |
| Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)               | 91,699           | -              | 15,521         | 59,803           | 9,347          | 6,364          | 5,679          | 13,546         | 10,339         | 14,528         | 16,375        | 9,347            |
| Blue Plains WWTP: Liquid Train PT 2 (P954811)                | 285,196          | -              | 23,800         | 234,349          | 21,534         | 38,552         | 41,016         | 41,366         | 56,966         | 34,915         | 27,047        | 21,534           |
| Blue Plains WWTP: Plant Wide Projects (P023805)              | 134,192          | -              | 15,214         | 110,994          | 23,759         | 22,865         | 21,051         | 19,550         | 14,121         | 9,648          | 7,984         | 23,759           |
| Blue Plains: Pipelines and Appurtenances (P113804)           | 259,739          | -              | 16,452         | 228,766          | 19,409         | 24,860         | 52,583         | 70,557         | 37,556         | 23,801         | 14,521        | 19,409           |
| Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)   | 2,165            | -              | 195            | 1,970            | 595            | 595            | 195            | 195            | 195            | 195            | -             | 595              |
| Piscataway WRRF Bio-Energy Project (P063808)                 | 332,774          | 291,308        | 29,978         | 11,488           | 10,448         | 1,040          | -              | -              | -              | -              | -             | 10,448           |
| Septage Discharge Facility Planning & Implement. (P103802) * | -                | -              | -              | -                | -              | -              | -              | -              | -              | -              | -             | -                |
| Trunk Sewer Reconstruction Program (P113805)                 | 352,539          | -              | 55,019         | 297,520          | 49,430         | 51,039         | 46,707         | 49,028         | 49,665         | 51,651         | -             | 49,430           |
| <b>SEWERAGE BI-COUNTY TOTAL</b>                              | <b>1,544,011</b> | <b>294,519</b> | <b>163,634</b> | <b>1,019,931</b> | <b>170,300</b> | <b>177,417</b> | <b>174,392</b> | <b>194,242</b> | <b>168,842</b> | <b>134,738</b> | <b>65,927</b> | <b>170,300</b>   |
| <b>SEWERAGE MONTGOMERY COUNTY</b>                            |                  |                |                |                  |                |                |                |                |                |                |               |                  |
| Arcola WWPS & FM (P382301)                                   | 6,789            | 188            | 460            | 6,141            | 2,300          | 3,565          | 276            | -              | -              | -              | -             | 2,300            |
| Ashford Woods WWPS & FM (P382304)                            | 3,807            | 159            | 1,513          | 2,135            | 1,257          | 723            | 155            | -              | -              | -              | -             | 1,257            |
| Clarksburg Wastewater Pumping Station (P173802) *            | -                | -              | -              | -                | -              | -              | -              | -              | -              | -              | -             | -                |
| Damascus Town Center WWPS Replacement (P382002)              | 10,321           | 658            | 518            | 9,145            | 4,409          | 4,140          | 596            | -              | -              | -              | -             | 4,409            |
| Erickson Bethesda Sewer Main (P382305)                       | 3,131            | 176            | 505            | 2,450            | 1,032          | 1,127          | 291            | -              | -              | -              | -             | 1,032            |
| Johns Hopkins Medical Research Park Sewer Main (P382401)     | 6,804            | 88             | 2,607          | 4,109            | 852            | 1,378          | 1,879          | -              | -              | -              | -             | 852              |
| Milestone Center Sewer Main (P173804) *                      | -                | -              | -              | -                | -              | -              | -              | -              | -              | -              | -             | -                |
| Reddy Branch WWPS & FM (P382302)                             | 27,488           | 112            | 306            | 27,070           | 306            | 122            | 771            | 771            | 12,550         | 12,550         | -             | 306              |
| Rose Village Sewer Main (P382402)                            | 1,958            | 73             | 63             | 1,822            | 943            | 565            | 181            | 133            | -              | -              | -             | 943              |
| Sam Rice Manor WWPS & FM (P382303)                           | 7,721            | 242            | 320            | 7,159            | 128            | 242            | 641            | 1,922          | 2,945          | 1,281          | -             | 128              |
| Shady Grove Neighborhood Center (P382102) *                  | 257              | 257            | -              | -                | -              | -              | -              | -              | -              | -              | -             | -                |

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

|  | Total            | Thru FY23      | Est FY24       | 6 Yr Total       | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          | FY 30          | Beyond 6 Yrs   | FY 25 Approp.  |
|--|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Shady Grove Station Sewer Augmentation (P063806) *             | 76,052           | 76,052         | -              | -                | -              | -              | -              | -              | -              | -              | -              | -              |
| Spring Gardens WWPS Replacement (P382003)                      | 12,424           | 698            | 405            | 11,321           | 57             | 795            | 4,837          | 4,837          | 4,837          | -              | -              | 57             |
| Viva White Oak Sewer Main (P382203)                            | 1,738            | -              | -              | 1,738            | 696            | 434            | 261            | 174            | 87             | 86             | -              | 696            |
| <b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>                        | <b>158,490</b>   | <b>78,703</b>  | <b>6,697</b>   | <b>73,090</b>    | <b>11,980</b>  | <b>13,091</b>  | <b>5,846</b>   | <b>7,837</b>   | <b>20,419</b>  | <b>13,917</b>  | <b>-</b>       | <b>11,980</b>  |
| <b>WATER BI-COUNTY</b>   |                  |                |                |                  |                |                |                |                |                |                |                |                |
| I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306) | 203,238          | 585            | 71             | 202,582          | 20,605         | 60,778         | 60,642         | 40,386         | 20,171         | -              | -              | 20,605         |
| Land & Rights-of-Way Acquisition - Bi-County (P983857)         | 9,125            | -              | 1,955          | 7,170            | 1,095          | 1,095          | 1,695          | 1,095          | 1,095          | 1,095          | -              | 1,095          |
| Large Diameter Water Pipe Rehabilitation Program (P113803)     | 630,569          | -              | 58,369         | 572,200          | 72,997         | 76,301         | 83,095         | 115,818        | 107,593        | 116,396        | -              | 72,997         |
| Patuxent Raw Water Pipeline (P063804) *                        | 26,891           | 24,465         | 2,426          | -                | -              | -              | -              | -              | -              | -              | -              | -              |
| Potomac WFP Consent Decree Program (P173801)                   | 206,212          | 61,126         | 56,566         | 88,520           | 55,914         | 32,606         | -              | -              | -              | -              | -              | 55,914         |
| Potomac WFP Main Zone Pipeline (P133800)                       | 121,388          | 1,988          | 551            | 118,849          | 4,741          | 4,961          | 19,845         | 35,831         | 35,831         | 17,640         | -              | 4,741          |
| Potomac WFP Submerged Channel Intake (P033812)                 | 102,215          | 2,267          | -              | 32,130           | 840            | 840            | 840            | 1,050          | 1,050          | 27,510         | 67,818         | 840            |
| Regional Water Supply Resiliency (P382101)                     | 17,656           | -              | 4,542          | 13,114           | 4,769          | 4,769          | 1,788          | 1,788          | -              | -              | -              | 4,769          |
| <b>WATER BI-COUNTY TOTAL</b>                                   | <b>1,317,294</b> | <b>90,431</b>  | <b>124,480</b> | <b>1,034,565</b> | <b>160,961</b> | <b>181,350</b> | <b>167,905</b> | <b>195,968</b> | <b>165,740</b> | <b>162,641</b> | <b>67,818</b>  | <b>160,961</b> |
| <b>WATER MONTGOMERY COUNTY</b>                                 |                  |                |                |                  |                |                |                |                |                |                |                |                |
| Pleasant's Property Water Main Extension (P382201)             | 2,318            | 44             | 2,046          | 228              | 228            | -              | -              | -              | -              | -              | -              | 228            |
| Viva White Oak Water Main (P382202)                            | 2,058            | -              | -              | 2,058            | 822            | 515            | 309            | 206            | 104            | 102            | -              | 822            |
| White Oak Water Mains Augmentation (P382001)                   | 11,472           | 305            | 220            | 10,947           | 7,502          | 3,322          | 123            | -              | -              | -              | -              | 7,502          |
| <b>WATER MONTGOMERY COUNTY TOTAL</b>                           | <b>15,848</b>    | <b>349</b>     | <b>2,266</b>   | <b>13,233</b>    | <b>8,552</b>   | <b>3,837</b>   | <b>432</b>     | <b>206</b>     | <b>104</b>     | <b>102</b>     | <b>-</b>       | <b>8,552</b>   |
| <b>WSSC TOTAL</b>  | <b>3,035,643</b> | <b>464,002</b> | <b>297,077</b> | <b>2,140,819</b> | <b>351,793</b> | <b>375,695</b> | <b>348,575</b> | <b>398,253</b> | <b>355,105</b> | <b>311,398</b> | <b>133,745</b> | <b>351,793</b> |

\* Closeout or Pending Closeout Projects