Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106) *	7,000	6,816	184	-	-	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	83,803	47,724	7,276	28,803	5,303	3,900	4,900	4,900	4,900	4,900	-	5,303
Asbestos Abatement: MCG (P508728)	2,154	1,251	183	720	120	120	120	120	120	120	-	120
Brookville Depot HVAC (P362601)	9,600	-	3,100	6,500	3,185	3,315	-	-	-	-	-	-
Building Envelope Repair (P361501)	27,915	12,405	6,060	9,450	1,599	1,651	1,550	1,550	1,550	1,550	-	1,599
Capital Asset Management System (P362307) *	1,000	546	454	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100) *	50,715	49,070	1,645	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	34,554	19,687	3,067	11,800	1,000	1,000	1,000	3,900	3,900	1,000	-	1,000
Energy Conservation: MCG (P507834)	45,216	4,481	3,835	36,900	450	450	6,000	8,000	10,000	12,000	-	450
Environmental Compliance: MCG (P500918)	32,903	22,070	2,433	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103) *	4,372	4,365	7	-	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,545	6,833	712	-	-	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	975	785	40	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	12,866	10,682	624	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	66,307	34,500	6,307	25,500	4,250	4,250	4,250	4,250	4,250	4,250	-	4,250
Lactation Rooms in County Buildings (P362310)	881	836	45	-	-	-	-	-	-	-	-	(101)
Life Safety Systems: MCG (P509970)	19,362	13,468	2,144	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302) *	5,000	1,249	3,751	-	-	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903) *	16,060	2,185	13,875	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	43,001	20,582	7,119	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Red Brick Courthouse Structural Repairs (P500727)	8,577	948	282	2,900	-	-	1,700	1,200	-	-	4,447	-
Resurfacing Parking Lots: MCG (P509914)	18,080	13,372	808	3,900	650	650	650	650	650	650	-	650
Roof Replacement: MCG (P508331)	51,794	26,025	8,729	17,040	2,840	2,840	2,840	2,840	2,840	2,840	-	2,386
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	549,680	299,880	72,680	172,673	24,257	23,036	27,870	32,270	33,070	32,170	4,447	20,517
ECONOMIC DEVELOPMENT												

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Burtonsville Crossing Shopping Center (P362311) *	9,000	5,500	3,500	-	-	-	-	-	-	-	-	-
Glenmont Redevelopment Program (P362503) *	452	432	20	-	-	-	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503) *	300	300	-	-	-	-	-	-	-	-	-	-
Institute for Health Computing (P362703)	50,000	-	-	50,000	-	-	10,000	20,000	20,000	-	-	-
Life Sciences and Technology Centers (P789057) *	6,670	3,532	3,138	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	11,595	1,272	471	9,852	345	2,984	6,523	-	-	-	-	(4,405)
Wheaton M-NCPPC Headquarters Retail (P362501) *	4,000	6	3,994	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	179,328	176,058	3,270	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,574	62	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,309	32,651	9,000	-	7,500	1,500	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTAL	311,941	195,983	47,106	68,852	345	10,484	18,023	20,000	20,000	-	-	(4,405)
FLEET MANAGEMENT												
County Fleet Electric Vehicle Charging Stations (P362505) *	4,611	12	4,599	-	-	-	-	-	-	-	-	-
FLEET MANAGEMENT TOTAL	4,611	12	4,599	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT												
ABS Conveyor System Upgrade (P852501)	5,979	-	4,266	1,713	1,713	-	-	-	-	-	-	1,713
ABS Delivery Trucks Purchase (P852502)	1,485	-	900	585	585	-	-	-	-	-	-	585
ABS Retail Store Refresh (P852101)	17,477	6,532	5,034	5,911	1,654	1,158	1,823	1,276	-	-	-	1,654
African American Historical Markers (P362704)	150	-	-	150	150	-	-	-	-	-	-	150
ALARF: MCG (P316222)	12,532	2,484	10,048	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	50	-	-	-	-	-	-	-	-	-	-
Olney Community Building (P362506) *	5,200	-	5,200	-	-	-	-	-	-	-	-	-
Olney Infant and Toddler Program Site Improvements (P362603) *	450	-	450	-	-	-	-	-	-	-	-	-
Sherwood High School Softball Field (P362606) *	686	-	686	-	-	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309) *	5,600	-	5,600	-	-	-	-	-	-	-	-	-
Watkins Mill High School Concession Stand (P362605) *	100	-	100	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	49,709	9,066	32,284	8,359	4,102	1,158	1,823	1,276	-	-	-	4,102
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303) *	7,469	7,050	419	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
County Building Network Wiring (P342501)	16,062	170	3,892	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
County Radio Life Cycle Replacement (P342301)	55,157	38,143	3,701	13,024	3,984	3,570	87	5,383	-	-	289	3,984
Dense Wave Division Multiplexing Replacement (P342504) *	2,221	2,096	125	-	-	-	-	-	-	-	-	-
Dickerson Radio Tower (P342302) *	3,800	357	3,443	-	-	-	-	-	-	-	-	-
FiberNet (P509651)	128,275	100,609	5,652	22,014	4,157	4,157	3,425	3,425	3,425	3,425	-	4,157
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402) *	365	276	89	-	-	-	-	-	-	-	-	-
Montgomery Connects (P341700)	29,560	9,899	15,201	4,460	1,060	680	680	680	680	680	-	1,060
Public Safety Server Hardware Upgrade (P342503) *	900	840	60	-	-	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	107,551	105,641	1,910	-	-	-	-	-	-	-	-	(1,757)
TECHNOLOGY SERVICES TOTAL	351,360	265,081	34,492	51,498	11,201	10,407	6,192	11,488	6,105	6,105	289	9,444
GENERAL GOVERNMENT TOTAL	1,267,301	770,022	191,161	301,382	39,905	45,085	53,908	65,034	59,175	38,275	4,736	29,658
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Justice Center (P421100)	108,462	1,753	1,762	104,947	2,633	31,347	51,457	18,724	786	-	-	-
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301) *	936	716	220	-	-	-	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	4,000	893	2,307	800	800	-	-	-	-	-	-	800
Montgomery County Correctional Facility Sewer (P422303) *	167	130	37	-	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,788	3	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	117,356	7,280	4,329	105,747	3,433	31,347	51,457	18,724	786	-	-	800
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	181,978	73,704	29,090	79,184	11,234	11,907	15,187	13,026	12,713	15,117	-	11,234
Breathing Air Compressors Replacement (P452502)	1,053	168	472	413	199	214	-	-	-	-	-	199
Clarksburg Fire Station (P450300) *	30,768	30,752	16	-	-	-	-	-	-	-	-	-
Female Facility Upgrade (P450305)	2,869	2,369	-	500	-	-	-	500	-	-	-	-
Fire Station Refurbishment (P452503) *	200	82	118	-	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	5,186	4,308	218	660	110	110	110	110	110	110	-	110
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,794	1,777	17	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	31,774	12,040	7,734	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
MCFRS Gude Drive Community Services Building (P452202) *	500	488	12	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Resurfacing: Fire Stations (P458429)	6,677	3,453	788	2,436	406	406	406	406	406	406	-	406
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	7,665	4,145	1,060	2,460	410	410	410	410	410	410	-	410
Self-Contained Breathing Apparatus Replacement (P452701)	14,831	-	-	14,831	14,831	-	-	-	-	-	-	14,831
White Flint Fire Station 23 (P451502)	51,504	6,821	500	44,183	15,882	21,073	7,022	206	-	-	-	37,924
FIRE/RESCUE SERVICE TOTAL	337,501	140,107	40,227	157,167	45,072	36,620	25,135	16,658	15,639	18,043	-	67,114
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	887	22	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	1,792	319	1,375	98	98	-	-	-	-	-	-	-
Public Safety Joint Operations Center (P362607) *	2,439	-	2,439	-	-	-	-	-	-	-	-	-
South Tower of the Circuit Court AV Replacement Project (P362502) *	2,000	256	1,744	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	7,140	1,462	5,580	98	98	-	-	-	-	-	-	-
POLICE												
4th District Police Station & Park Police Headquarters (P472702)	75,000	-	-	40,000	2,500	2,500	-	-	-	35,000	35,000	-
6th District Police Station (P470301) *	38,009	36,440	1,569	-	-	-	-	-	-	-	-	-
Olney Satellite Police Station (P472401) *	1,175	83	1,092	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	8,997	-	-	300	300	-	-	-	-	-	8,697	300
Police Body Armor (P472701)	4,357	-	-	4,357	817	796	605	1,531	608	-	-	817
Police Enterprise RMS (P472703)	1,757	-	-	1,757	831	831	95	-	-	-	-	1,757
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	26,872	7,918	12,730	6,224	5,833	391	-	-	-	-	-	137
POLICE TOTAL	156,167	44,441	15,391	52,638	10,281	4,518	700	1,531	608	35,000	43,697	3,011
PUBLIC SAFETY TOTAL	618,164	193,290	65,527	315,650	58,884	72,485	77,292	36,913	17,033	53,043	43,697	70,925
TRANSPORTATION												
BRIDGES												
Auth Lane Pedestrian Bridge (P502505) *	250	216	34	-	-	-	-	-	-	-	-	-
Beach Drive Bridge (P501903) *	3,852	2,793	1,059	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	43,901	25,705	5,596	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-	4,200
Bridge Preservation Program (P500313)	18,975	11,969	1,006	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	2,000
Bridge Renovation (P509753)	83,101	50,983	7,998	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	601	1,700	1,169	1,169	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	8,895	3	55	8,837	2,295	6,542	-	-	-	-	-	1,099
Brookville Road Bridge M-0083 (P502503)	8,200	-	190	8,010	-	1,591	4,949	1,470	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Burnt Hill Road Bridge M-0157 (P502703)	5,420	-	-	5,420	-	2,861	2,559	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	10,870	489	6,492	3,889	3,889	-	-	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	40,031	-	-	45	-	-	-	45	-	-	39,986	-
Garrett Park Road Bridge M-0352 (P502105)	10,507	12	3,765	6,730	6,730	-	-	-	-	-	-	2,101
Glen Road Bridge (P502102)	4,860	364	1,496	3,000	3,000	-	-	-	-	-	-	-
Greentree Road Bridge M-0180 (P502704)	5,000	-	-	5,000	380	404	2,736	1,480	-	-	-	380
Gregg Road Bridge No. M-0119 (P502602)	1,000	-	-	1,000	800	200	-	-	-	-	-	1,000
Mouth of Monocacy Road Bridge (P502103)	3,160	-	100	3,060	-	600	2,460	-	-	-	-	-
Park Bridge Improvements (P502712)	1,254	-	-	1,254	209	209	209	209	209	209	-	209
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Parklawn Entrance Bridge M-PK17 (P502705)	5,259	-	-	5,259	-	-	-	1,351	3,908	-	-	-
Redland Road Bridge No. M-0056 (P502507)	5,896	23	4,845	1,028	1,028	-	-	-	-	-	-	1,028
Schaeffer Road Bridge M-0137 (P502504)	3,300	-	20	3,280	250	1,563	1,467	-	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	8	69	4,723	3,583	1,140	-	-	-	-	-	-
Valleywood Drive Bridge (P502702)	3,000	-	-	3,000	47	793	2,160	-	-	-	-	47
Zion Road Bridge No. M-0121 (P502706)	6,072	-	-	6,072	-	-	80	2,865	3,127	-	-	-
BRIDGES TOTAL	285,923	97,841	34,600	113,496	30,500	23,023	23,740	14,540	14,364	7,329	39,986	20,104
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	92,938	52,849	3,557	36,532	6,922	5,922	5,922	5,922	5,922	5,922	-	6,922
Residential and Rural Road Rehabilitation (P500914)	205,901	104,451	9,366	92,084	18,264	14,764	14,764	14,764	14,764	14,764	-	18,264
Resurfacing Park Roads and Bridge Improvements (P500720) *	11,496	9,666	1,830	-	-	-	-	-	-	-	-	-
Resurfacing: Primary/Arterial (P508527)	157,818	76,980	8,610	72,228	14,538	11,538	11,538	11,538	11,538	11,538	-	14,538
Resurfacing: Residential/Rural Roads (P500511)	381,865	203,266	14,371	164,228	31,538	26,538	26,538	26,538	26,538	26,538	-	31,538
Sidewalk and Curb Replacement (P508182)	122,603	68,375	7,068	47,160	7,860	7,860	7,860	7,860	7,860	7,860	-	7,846
Street Tree Preservation (P500700)	70,484	46,796	3,600	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-	3,348
HIGHWAY MAINTENANCE TOTAL	1,043,105	562,383	48,402	432,320	82,470	69,970	69,970	69,970	69,970	69,970	-	82,456
MASS TRANSIT (MCG)												
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	88	1,414	498	498	-	-	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	130,622	57,981	61,121	11,520	3,940	7,440	140	-	-	-	-	3,940
Boyds Transit Center (P501915)	7,699	2,036	131	5,532	3,713	1,819	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	8,000	6	5,353	2,641	2,641	-	-	-	-	-	-	2,000
Bus Priority Program - Minor Projects (P502204)	6,250	2,363	887	3,000	500	500	500	500	500	500	-	500

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Bus Rapid Transit: MD 355 Lakeforest Transit Center (P502708)	20,200	-	-	20,200	6,800	8,000	5,400	-	-	-	-	6,800
Bus Rapid Transit: Flash Howard County Expansion (P502514) *	4,800	-	4,800	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	517,310	21,213	15,059	481,038	62,000	109,445	134,427	92,500	82,666	-	-	22,496
Bus Rapid Transit: MD 355 South/North (P502309)	85,466	6	260	32,000	-	-	-	-	16,000	16,000	53,200	-
Bus Rapid Transit: System Development (P501318)	33,874	25,684	5,190	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: US 29-Phase 2 (P502201)	166,160	4,354	5,396	115,161	-	11,730	12,764	12,682	38,259	39,726	41,249	-
Bus Rapid Transit: Veirs Mill Road (P501913)	230,236	14,954	18,440	196,842	87,032	61,336	48,474	-	-	-	-	12,570
Bus Stop Improvements (P507658)	23,205	6,504	1,701	5,937	1,212	877	917	977	977	977	9,063	837
Facility Planning: Mass Transit (P502308)	1,520	749	336	435	70	70	70	75	75	75	-	70
Great Seneca Science Corridor Transit Improvements (P502202) *	24,945	10,361	14,584	-	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	21,696	61	334	21,301	19,312	1,989	-	-	-	-	-	9,778
Intelligent Transit System (P501801)	20,708	13,014	4,694	3,000	500	500	500	500	500	500	-	500
New Transit Maintenance Depot (P502402)	45,500	776	4,724	40,000	-	-	-	20,000	20,000	-	-	-
North Bethesda Metro Station Access Improvements (P502106)	6,070	1,577	70	4,423	4,423	-	-	-	-	-	-	2,500
North Bethesda Metro Station Northern Entrance (P501914)	46,270	-	-	46,270	1,500	11,505	25,030	8,235	-	-	-	8,380
Purple Line (P501603)	54,602	52,783	1,399	420	140	140	140	-	-	-	-	140
Ride On Bus Fleet (P500821)	630,679	231,924	66,904	331,851	25,450	78,988	82,165	49,507	43,312	52,429	-	23,050
Transit Park and Ride Lot Renovations (P500534)	7,139	3,020	19	1,100	-	-	-	-	350	750	3,000	-
MASS TRANSIT (MCG) TOTAL	2,094,951	449,454	212,816	1,326,169	220,231	294,839	311,027	185,476	203,139	111,457	106,512	94,061
PARKING												
Advanced Digital Construction Management System - Transportation (P502711)	1,000	-	-	1,000	1,000	-	-	-	-	-	-	1,000
Bethesda Parking Security Camera Surveillance System (P502409)	7,350	-	2,986	4,364	978	978	978	1,430	-	-	-	978
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,800	928	332	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,800	793	467	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton Parking Lot District (P501312)	780	205	305	270	45	45	45	45	45	45	-	45
Farm Women's Market Parking Garage (P502316)	9,225	-	290	8,935	1,476	7,459	-	-	-	-	-	-
Parking Bethesda Facility Renovations (P508255)	68,210	28,684	14,926	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-	4,100

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Parking Silver Spring Facility Renovations (P508250)	49,443	20,018	5,149	24,276	3,519	4,019	4,419	4,119	4,100	4,100	-	3,519
Parking Silver Spring: Public Electric Vehicle Charging Infrastructure (P502608)	1,062	-	-	1,062	1,062	-	-	-	-	-	-	1,062
Parking Wheaton Facility Renovations (P509709)	2,839	774	490	1,575	325	250	250	250	250	250	-	325
Silver Spring Parking Security Camera Surveillance System (P502410)	9,030	-	3,636	5,394	1,218	1,218	1,218	1,740	-	-	-	1,218
Wheaton Parking Security Camera Surveillance System (P502411)	1,275	40	488	747	189	189	189	180	-	-	-	189
PARKING TOTAL	153,814	51,442	29,069	73,303	14,092	18,438	11,379	12,044	8,675	8,675	-	12,616
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	19,986	12,117	1,359	6,510	1,085	1,085	1,085	1,085	1,085	1,085	-	1,085
Bethesda Bikeway and Pedestrian Facilities (P500119)	14,244	8,734	3,714	1,796	1,796	-	-	-	-	-	-	1,796
Bicycle-Pedestrian Priority Area Improvements (P501532)	24,513	11,449	5,864	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	2,400
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	20,717	4,892	5,230	10,595	2,962	4,054	2,564	1,015	-	-	-	1,500
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,501	3,434	67	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	14,361	2,299	3,776	8,286	3,301	2,790	535	535	557	568	-	20
Bikeway Program Minor Projects (P507596)	33,304	12,399	7,791	13,114	2,614	2,100	2,100	2,100	2,100	2,100	-	2,614
Bowie Mill Road Bikeway (P502108)	30,328	1,756	2,586	25,986	3,277	10,946	11,763	-	-	-	-	3,276
Bradley Boulevard (MD 191) Improvements (P501733)	25,711	664	317	-	-	-	-	-	-	-	24,730	-
Capital Crescent Trail (P501316)	73,322	45,749	22,493	5,080	4,940	140	-	-	-	-	-	4,000
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545	-
Cherry Hill Road Bike Facility (P502314)	4,050	201	1,831	2,018	1,083	935	-	-	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	13,854	2,020	970	10,864	3,964	5,478	1,422	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	9,211	934	2,877	5,400	900	900	900	900	900	900	-	900
Falls Road Bikeway and Pedestrian Facility (P500905) *	410	16	394	-	-	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	17,498	3,055	2,222	12,221	10,642	1,579	-	-	-	-	-	1,331
Forest Glen Passageway (P501911)	67,346	1,360	357	-	-	-	-	-	-	-	65,629	-
Franklin Avenue Sidewalk (P501734) *	3,300	2,711	589	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	7,000	402	-	-	-	-	-	-	-	-	-
Gaithersburg Transportation Improvements (P502607)	11,644	-	11,644	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	35,248	-	-	-	-	-	-	-	-	-	35,248	-
Good Hope Road Shared Use Path (P501902) *	6,632	6,209	423	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Life Sciences Center Loop Trail (P501742)	18,574	1,074	356	-	-	-	-	-	-	-	17,144	-
MacArthur Blvd Bikeway Improvements (P500718)	25,175	10,622	7,403	7,150	7,150	-	-	-	-	-	-	3,967
MD 198 Sidewalk Improvements (P502406)	1,025	173	256	596	351	245	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	9,188	2,255	3,995	2,938	2,938	-	-	-	-	-	-	274
Metropolitan Branch Trail (P501110) *	20,662	15,086	5,576	-	-	-	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,045	477	198	3,370	676	2,694	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	9,477	1,667	662	7,148	840	6,308	-	-	-	-	-	-
Rockville Transportation Improvements (P502609)	6,816	-	6,816	-	-	-	-	-	-	-	-	-
Sandy Spring Bikeway (P502306)	1,100	60	240	800	800	-	-	-	-	-	-	800
Seven Locks Bikeway and Safety Improvements (P501303)	26,952	-	-	-	-	-	-	-	-	-	26,952	-
Sidewalk Program Minor Projects (P506747)	59,046	31,126	4,520	23,400	3,900	3,900	3,900	3,900	3,900	3,900	-	2,779
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	535	-	338	197	-	197	-	-	-	-	-	-
Silver Spring Green Trail (P509975) *	1,975	1,574	401	-	-	-	-	-	-	-	-	-
Transportation Improvements For Schools (P509036)	4,091	2,343	368	1,380	230	230	230	230	230	230	-	230
Tuckerman Lane Sidewalk (P502302)	37,004	-	-	537	269	268	-	-	-	-	36,467	537
Twinbrook Connector Trail (P502405) *	1,500	25	1,475	-	-	-	-	-	-	-	-	-
US 29 Pedestrian and Bicycle Improvements (P502304)	7,906	14	3,582	4,310	1,030	1,061	1,093	1,126	-	-	-	1,030
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	863,178	301,969	111,598	160,896	55,948	46,110	26,792	12,091	9,972	9,983	288,715	28,539
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500) *	10,531	5,329	5,202	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,466	23	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	772	732	10	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	5,773	254	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	67,917	58,948	3,874	4,190	315	630	800	845	800	800	905	315
Goshen Road South (P501107)	13,198	7,784	1	5,413	-	420	358	4,635	-	-	-	(323)
Highway Noise Abatement (P500338)	3,185	2,881	274	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	3,767	361	1,597	1,809	1,809	-	-	-	-	-	-	1,348
Observation Drive Extended (P501507)	186,492	983	1,009	43,000	-	2,400	2,700	2,700	1,100	34,100	141,500	-
Public Facilities Roads (P507310)	2,266	1,298	278	690	115	115	115	115	115	115	-	115

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
State Transportation Participation (P500722)	81,382	77,408	3,974	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	25,263	22,771	1,892	600	100	100	100	100	100	100	-	100
Summit Avenue Extension (P502311)	31,490	-	-	990	-	-	-	-	-	990	30,500	-
Transportation Feasibility Studies (P502303)	2,500	583	417	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)	45,662	757	19	-	-	-	-	-	-	-	44,886	-
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
White Flint West Workaround (P501506) *	74,114	72,189	1,925	-	-	-	-	-	-	-	-	-
White's Ferry (P502606) *	3,000	-	3,000	-	-	-	-	-	-	-	-	-
ROADS TOTAL	650,694	281,568	27,899	58,252	2,599	3,925	4,333	8,655	2,375	36,365	282,975	1,815
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	74,263	63,686	1,529	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)	5,911	3,479	386	2,046	341	341	341	341	341	341	-	341
Intersection and Spot Improvements (P507017)	40,126	18,956	5,978	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-	2,532
Neighborhood Traffic Calming (P509523)	9,131	3,588	1,133	4,410	735	735	735	735	735	735	-	735
Pedestrian Safety Program (P500333)	74,119	39,537	7,341	27,241	5,120	4,244	4,371	4,502	4,502	4,502	-	5,120
Streetlight Enhancements-CBD/Town Center (P500512)	7,090	5,067	403	1,620	270	270	270	270	270	270	-	270
Streetlighting (P507055)	45,320	28,370	2,250	14,700	2,450	2,450	2,450	2,450	2,450	2,450	-	2,450
Traffic Signal System Modernization (P500704)	56,878	47,274	1,570	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-	1,339
Traffic Signals (P507154)	101,022	58,324	8,180	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-	5,753
US 29 Streetlighting (P502407)	3,083	176	30	2,877	1,726	1,151	-	-	-	-	-	-
White Flint Traffic Analysis and Mitigation (P501202) *	1,733	1,516	217	-	-	-	-	-	-	-	-	-
White Oak Local Area Transportation Improvement Program (P501540)	350	201	149	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	419,226	270,319	29,221	119,686	21,774	20,323	19,299	19,430	19,430	19,430	-	20,048
TRANSPORTATION TOTAL	5,510,891	2,014,976	493,605	2,284,122	427,614	476,628	466,540	322,206	327,925	263,209	718,188	259,639
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	1,682	14,258	11,690	6,730	4,960	-	-	-	-	-	-
Gude Landfill Remediation (P801801)	61,746	52,797	8,201	748	748	-	-	-	-	-	-	-
New Organics Processing Facility (P802508)	28,000	22	14,978	13,000	13,000	-	-	-	-	-	-	13,000

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	5,578	-	3,578	2,000	2,000	-	-	-	-	-	-	-
Shady Grove Processing Facility Improvements (P802701)	11,000	-	-	11,000	3,000	2,500	2,000	1,500	1,000	1,000	-	3,000
RECYCLING AND RESOURCE MANAGEMENT TOTAL	133,954	54,501	41,015	38,438	25,478	7,460	2,000	1,500	1,000	1,000	-	16,000
RECYCLING AND RESOURCE MANAGEMENT TOTAL	133,954	54,501	41,015	38,438	25,478	7,460	2,000	1,500	1,000	1,000	-	16,000
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201)	7,322	5	407	6,910	3,476	3,247	187	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,991	25	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187)	3,635	3,635	-	-	-	-	-	-	-	-	-	(51)
Child Care Renovations (P601901) *	9,268	7,371	1,897	-	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	10,311	109	177	7,052	717	360	3,477	195	1,972	331	2,973	717
Child Care Renovations - Child Care Facility Replacement (P602503)	12,676	255	36	12,385	12,385	-	-	-	-	-	-	9,133
Child Care Renovations - Playgrounds (P602501)	11,584	13	533	10,159	1,716	1,856	1,814	1,403	1,414	1,956	879	51
Diversion Center (P602301)	27,579	1,335	881	25,363	16,620	8,527	216	-	-	-	-	3,698
Early Care and Education Facility Fund (P602504) *	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Emergency Homeless Shelter (P602103) *	17,102	17,061	41	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	29,703	5,425	13,414	10,864	2,883	3,332	2,158	2,491	-	-	-	(2,793)
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	-	-	-	-	-	-	-	-	-	-	-	(150)
School Based Health and Linkages to Learning Centers (P640400)	18,950	10,375	6,449	1,417	-	-	708	709	-	-	709	-
HEALTH AND HUMAN SERVICES TOTAL	162,646	55,575	28,360	74,150	37,797	17,322	8,560	4,798	3,386	2,287	4,561	10,605
HEALTH AND HUMAN SERVICES TOTAL	162,646	55,575	28,360	74,150	37,797	17,322	8,560	4,798	3,386	2,287	4,561	10,605
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	12,534	7,598	1,882	3,054	509	509	509	509	509	509	-	509
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	160	514	5,155	-	-	-	-	160
Clarksburg Library (P710500)	40,285	4,715	625	34,945	770	16,828	16,828	519	-	-	-	-
Library Refurbishment Level of Effort (P711502)	69,652	20,765	6,842	32,045	5,265	4,380	6,200	5,000	6,200	5,000	10,000	4,140
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	7,702	953	5,359	1,390	1,330	60	-	-	-	-	-	51
Shady Grove West Library (P362702)	5,693	-	-	5,693	319	3,481	1,815	78	-	-	-	599

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Wheaton Library and Community Recreation Center (P361202)	68,471	68,471	-	-	-	-	-	-	-	-	-	(388)
LIBRARIES TOTAL	210,166	102,502	14,708	82,956	8,353	25,772	30,507	6,106	6,709	5,509	10,000	5,071
RECREATION												
Cost Sharing: MCG (P720601)	69,625	45,409	15,716	8,500	3,500	1,000	1,000	1,000	1,000	1,000	-	3,500
Holiday Park Net Zero Initiative (P722301)	5,730	201	3,190	2,339	2,254	85	-	-	-	-	-	257
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	13,171	20,152	596	596	-	-	-	-	-	-	354
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	10,062	-	6,418	121	2,484	3,754	59	-	-	-	-
Natural Grass Field at North Potomac Community Center (P722701)	720	-	-	720	720	-	-	-	-	-	-	720
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	6,037	3,180	409	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Asset Replacement (P722503)	4,584	-	-	4,584	764	764	764	764	764	764	-	764
Recreation Facilities Playground Replacement (P722504)	1,900	696	704	500	-	-	250	250	-	-	-	-
Recreation Facilities Refurbishment (P722105) *	3,543	3,193	350	-	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	6,806	1,181	-	5,625	434	187	2,863	2,034	107	-	-	-
Recreation Facilities Refurbishment-Centers (P722507)	37,738	239	4,280	27,819	2,682	3,537	5,400	5,400	5,400	5,400	5,400	1,658
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	20,976	-	-	15,137	-	444	760	3,916	5,117	4,900	5,839	-
Shared Agency Booking System Replacement (P722001) *	483	421	62	-	-	-	-	-	-	-	-	-
Silver Spring Recreation and Aquatic Center (P721701) *	75,272	72,069	3,203	-	-	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	11,988	3,455	1,518	7,015	2,877	568	889	2,458	223	-	-	2,959
Wall Park Garage and Park Improvements (P721801) *	1,106	59	1,047	-	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	21,750	-	-	21,750	-	1,157	6,999	12,623	971	-	-	-
Wheaton Arts and Cultural Center (P722106)	46,378	411	747	45,220	12,800	10,970	21,450	-	-	-	-	-
RECREATION TOTAL	366,571	153,747	51,378	148,671	27,156	21,604	44,537	28,912	13,990	12,472	12,775	10,620
CULTURE AND RECREATION TOTAL	576,737	256,249	66,086	231,627	35,509	47,376	75,044	35,018	20,699	17,981	22,775	15,691
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	26,123	18,502	4,671	2,950	1,110	400	360	360	360	360	-	1,110

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
AG LAND PRESERVATION TOTAL	26,123	18,502	4,671	2,950	1,110	400	360	360	360	360	-	1,110
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	12,308	8,413	685	3,210	535	535	535	535	535	535	-	535
Outfall Repairs (P509948)	19,007	11,040	1,817	6,150	1,025	1,025	1,025	1,025	1,025	1,025	-	2,050
River Falls Storm Drain Improvements (P502511) *	1,254	10	1,244	-	-	-	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	63,401	21,106	2,521	39,774	6,629	6,629	6,629	6,629	6,629	6,629	-	6,629
Storm Drain General (P500320)	39,925	22,192	4,983	12,750	2,125	2,125	2,125	2,125	2,125	2,125	-	4,250
STORM DRAINS TOTAL	135,895	62,761	11,250	61,884	10,314	10,314	10,314	10,314	10,314	10,314	-	13,464
STORMWATER MANAGEMENT												
Anacostia Streams Restoration (P802502)	9,746	77	731	8,938	-	2,600	1,402	4,470	-	466	-	(1,105)
Comprehensive Flood Management Plan (P802202)	8,497	2,387	4,452	1,658	508	1,150	-	-	-	-	-	508
Facility Planning: Stormwater Management (P809319)	33,706	19,329	3,586	10,791	1,822	1,872	1,872	1,872	1,672	1,681	-	2,096
General Repair of BMPs and Stream Assets (P802506)	23,648	486	2,322	20,840	3,318	3,422	3,525	3,525	3,525	3,525	-	3,318
Implementation of the Comprehensive Flood Management Plan (P802507)	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-	-
Stormwater Management Facility Major Structural Repair (P800700)	77,969	34,625	11,695	31,649	2,729	1,830	5,934	8,091	7,597	5,468	-	4,198
Stormwater Management Retrofit: Countywide (P808726)	191,707	70,094	35,538	86,075	16,370	7,413	13,855	14,087	18,789	15,561	-	69,174
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	900	207	3,669	3,200	469	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	431,049	127,898	58,531	244,620	27,947	19,756	41,588	47,045	56,583	51,701	-	78,189
CONSERVATION OF NATURAL RESOURCES TOTAL	593,067	209,161	74,452	309,454	39,371	30,470	52,262	57,719	67,257	62,375	-	92,763
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Countywide Facade Easement Program (P762102)	6,814	1,253	2,153	3,408	568	568	568	568	568	568	-	568
Facility Planning: HCD (P769375)	4,655	3,401	504	750	125	125	125	125	125	125	-	125
White Oak Commercial Area Improvements and Revitalization (P762501)	3,734	-	1,550	2,184	950	625	609	-	-	-	-	950
COMMUNITY DEVELOPMENT TOTAL	15,203	4,654	4,207	6,342	1,643	1,318	1,302	693	693	693	-	1,643
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	690,654	416,631	142,023	132,000	22,000	22,000	22,000	22,000	22,000	22,000	-	22,000
Affordable Housing Opportunity Fund (P762101)	40,540	19,996	5,004	15,540	2,000	5,000	4,270	4,270	-	-	-	2,000
Nonprofit Preservation Fund (P762301)	51,838	6,550	43,450	1,838	128	342	342	342	342	342	-	128

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	13,663	-	3,080	10,583	2,223	2,358	2,078	1,908	908	1,108	-	2,223
HOUSING (MCG) TOTAL	796,695	443,177	193,557	159,961	26,351	29,700	28,690	28,520	23,250	23,450	-	26,351
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	811,898	447,831	197,764	166,303	27,994	31,018	29,992	29,213	23,943	24,143	-	27,994
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Cider Mill Apartments Capital Improvements (P092602)	250	-	250	-	-	-	-	-	-	-	-	-
Elizabeth House Demolition (P092302)	1,500	1,500	-	-	-	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	48,458	1,542	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,016	491	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	22,375	11,703	3,172	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING (HOC) TOTAL	91,132	74,736	8,896	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	91,132	74,736	8,896	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Falls Road Golf Course Improvements (P392301)	400	-	-	400	400	-	-	-	-	-	-	-
Hampshire Greens Golf Course Improvements (P392501)	150	-	-	150	-	-	150	-	-	-	-	-
Little Bennett- Electric Carts (P392701)	180	-	-	180	180	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308) *	1,183	-	1,183	-	-	-	-	-	-	-	-	-
Montgomery County Airpark - Road Relocation (P392309)	3,865	-	-	333	-	333	-	-	-	-	3,532	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,400	-	-	5,400	-	-	335	4,500	-	565	-	-
Montgomery County Airpark- North End Hangar (P392502)	3,425	-	1,825	1,600	1,600	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	3,350	-	-	3,350	250	1,300	900	900	-	-	-	-
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P392302) *	1,950	1,900	50	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	150	-	-	150	150	-	-	-	-	-	-	-
Stormwater Treatment - GCV (P392703)	200	-	-	200	200	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	20,403	1,900	3,208	11,763	2,780	1,633	1,385	5,400	-	565	3,532	-
REVENUE AUTHORITY TOTAL	20,403	1,900	3,208	11,763	2,780	1,633	1,385	5,400	-	565	3,532	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	66,283	28,166	25,827	12,290	1,900	1,957	2,016	2,076	2,138	2,203	-	1,900
Alternative Education Programs (P652701)	31,629	-	-	31,629	1,500	9,000	21,129	-	-	-	-	1,500
Asbestos Abatement: MCPS (P816695)	29,182	20,774	1,616	6,792	1,050	1,082	1,114	1,147	1,182	1,217	-	1,050
Building Modifications and Program Improvements (P076506)	134,413	79,907	15,696	38,810	6,000	6,180	6,365	6,556	6,753	6,956	-	6,000
Central Office Headquarters (CESC Replacement) (P652505)	5,000	-	5,000	-	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	131,951	88,101	8,274	35,576	5,500	5,665	5,835	6,010	6,190	6,376	-	5,500
Early Childhood Center (P652303)	51,594	143	9,857	41,594	5,000	6,000	-	2,835	7,442	20,317	-	-
Emergency Replacement of Major Building Components (P652304)	30,257	2,962	3,038	24,257	3,750	3,863	3,978	4,098	4,221	4,347	-	3,750
Facility Planning: MCPS (P966553)	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	5,000
Fire Safety Code Upgrades (P016532)	51,759	21,902	5,600	24,257	3,750	3,863	3,978	4,098	4,221	4,347	-	3,750
Healthy Schools (P652504)	7,815	-	7,815	-	-	-	-	-	-	-	-	-
Holding School Improvements (P652702)	44,000	-	-	44,000	4,000	10,000	30,000	-	-	-	-	4,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	637,921	148,111	92,410	397,400	55,600	52,000	61,000	69,000	71,500	88,300	-	55,600
Improved (Safe) Access to Schools (P975051)	36,744	22,517	10,993	3,234	500	515	530	546	563	580	-	500
Land Acquisition: MCPS (P546034)	7,357	6,278	1,079	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	460,848	182,912	5,909	272,027	-	12,367	23,089	136,352	100,219	-	-	(8,409)
Major Capital Projects - Secondary	672,900	196,417	60,673	415,810	12,026	22,689	174,766	141,699	64,630	-	-	15,053
Materials Management Building Relocation (P652401)	13,105	35	2,465	10,605	8,400	2,205	-	-	-	-	-	10,605
Outdoor Play Space and Athletic Infrastructure (P651801)	45,742	6,064	886	38,792	5,386	7,438	5,170	5,170	7,536	8,092	-	5,386
Planned Life Cycle Asset Repl: MCPS (P896586)	263,678	165,957	20,100	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-	12,000
Relocatable Classrooms (P846540)	115,061	89,003	5,558	20,500	4,500	4,000	3,500	3,500	2,500	2,500	-	4,500
Restroom Renovations (P056501)	82,734	35,645	11,513	35,576	5,500	5,665	5,835	6,010	6,190	6,376	-	5,500
Roof Replacement: MCPS (P766995)	243,575	86,028	33,547	124,000	15,000	16,000	19,000	21,000	25,000	28,000	-	15,000
School Security Systems (P926557)	99,172	53,659	16,013	29,500	1,500	8,000	6,000	6,000	4,000	4,000	-	1,500
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	22,176	12,439	2,376	7,361	1,100	1,133	1,190	1,249	1,312	1,377	-	1,100
Sustainability Initiatives (P652306)	47,970	6,791	18,540	22,639	3,500	3,605	3,713	3,825	3,939	4,057	-	3,500
Technology Modernization (P036510)	659,435	444,236	42,699	172,500	33,850	30,350	26,280	27,340	27,340	27,340	-	33,850
Transportation and Regional Support Facilities (P652703)	70,000	-	-	70,000	5,000	15,000	25,000	15,000	10,000	-	-	10,000
COUNTYWIDE TOTAL	4,092,688	1,711,681	411,237	1,969,770	199,812	244,437	443,719	478,124	371,882	231,796	-	198,135
INDIVIDUAL SCHOOLS												
Burtonsville ES (Replacement) (P652301)	59,061	6,565	34,960	17,536	17,536	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	224,095	153,914	-	70,181	39,181	31,000	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Clarksburg Cluster ES #9 (New) (P651901) *	45,501	45,327	174	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,815	31,847	968	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	219,252	53,762	33,555	131,935	72,500	59,435	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518) *	43,182	42,964	218	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302) *	18,495	10,911	7,584	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	750	750	-	-	-	-	-	-	-	-	-	(16,025)
JoAnn Leleck at Broad Acres ES Replacement (P652201)	66,682	16,064	34,618	16,000	16,000	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	26,578	24,886	1,692	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,107	498	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	213,076	55,810	71,012	86,254	48,754	37,500	-	-	-	-	-	-
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	62,864	62,762	102	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911) *	17,238	16,545	693	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904) *	14,803	14,733	70	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912) *	28,140	21,264	6,876	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706) *	23,886	23,834	52	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	25,113	1	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	30,004	573	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107) *	991	888	103	-	-	-	-	-	-	-	-	-
William T. Page ES Addition (P652105) *	20,168	19,095	1,073	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,183,873	667,145	194,822	321,906	193,971	127,935	-	-	-	-	-	(16,025)
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516)	(111,027)	-	-	(156,145)	(9,210)	(32,882)	(170,524)	(78,951)	7,720	127,702	45,118	(9,210)
MISCELLANEOUS PROJECTS TOTAL	(111,027)	-	-	(156,145)	(9,210)	(32,882)	(170,524)	(78,951)	7,720	127,702	45,118	(9,210)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	5,165,534	2,378,826	606,059	2,135,531	384,573	339,490	273,195	399,173	379,602	359,498	45,118	172,900
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,403	1,521	432	450	75	75	75	75	75	75	-	75
Capital Asset Management System: College (P662702)	1,000	-	-	1,000	1,000	-	-	-	-	-	-	1,000
Capital Renewal: College (P096600)	43,846	26,532	5,314	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	(13,000)	-	-	(54,457)	(3,000)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457	(3,000)
Collegewide Central Plant and Distribution Systems (P662001)	17,111	6,130	3,481	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Collegewide Library Renovations (P661901)	43,147	15,518	25,638	1,991	1,991	-	-	-	-	-	-	1,991
Collegewide Physical Education Renovations (P661602)	17,500	10,639	5,361	1,500	-	-	-	1,500	-	-	-	-
Collegewide Road/Parking Lot Repairs and Replacements (P662703)	2,000	-	-	2,000	2,000	-	-	-	-	-	-	2,000
Collegewide Security Systems (P662701)	1,500	-	-	1,500	250	250	250	250	250	250	-	250
East County Campus (P662301)	63,000	2,000	6,000	55,000	-	5,000	50,000	-	-	-	-	-
Elevator Modernization: College (P056608)	7,334	4,963	1,171	1,200	200	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	8,918	6,122	996	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	10,657	7,991	1,046	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,271	794	2	1	1	-	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	39,422	-	-	39,422	-	-	-	4,519	30,113	4,790	-	-
Germantown Student Services Center (P076612)	143,161	-	13,372	129,789	32,340	45,297	52,152	-	-	-	-	5,653
Information Technology: College (P856509)	260,824	184,074	9,250	67,500	11,250	11,250	11,250	11,250	11,250	11,250	-	11,250
Instructional Furniture and Equipment: College (P096601)	6,420	4,582	218	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	72,117	42,391	5,126	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	106,020	69,865	12,155	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design and Construction (P906605)	53,350	36,431	5,519	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-	1,900
Rockville Student Services Center (P076604)	70,660	69,731	927	2	1	1	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	91,264	-	4,175	87,089	4,175	-	71,380	-	11,534	-	-	4,008
Roof Replacement: College (P876664)	32,658	16,596	3,734	12,328	1,200	2,772	2,116	2,240	2,000	2,000	-	1,200
Site Improvements: College (P076601)	25,134	18,521	2,413	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	34,820	23,049	1,571	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	94,112	8,788	2	1	1	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,285,235	681,039	117,481	445,258	67,724	79,587	165,973	34,774	63,895	33,305	41,457	40,867
MONTGOMERY COLLEGE TOTAL	1,285,235	681,039	117,481	445,258	67,724	79,587	165,973	34,774	63,895	33,305	41,457	40,867
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828) *	9,369	8,110	1,259	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	10,316	11,789	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	36,598	16,798	7,200	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-	-
Bethesda Park Impact Payment (P872002) *	22,000	9,731	12,269	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Legacy Open Space (P018710)	100,000	79,962	5,675	7,290	1,215	1,215	1,215	1,215	1,215	1,215	7,073	1,215
Legacy Urban Space (P872104)	145,000	15,333	7,427	9,111	1,611	1,500	1,500	1,500	1,500	1,500	113,129	1,611
Mid-County Park Benefit Payments (P872201) *	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Park Acquisitions (P872301)	16,091	3,045	4,788	8,258	1,400	1,400	1,360	1,366	1,366	1,366	-	1,400
Silver Spring Park Benefit Payment (P872502) *	2,000	-	2,000	-	-	-	-	-	-	-	-	-
ACQUISITION TOTAL	356,663	143,295	55,907	37,259	6,326	6,215	6,175	6,181	6,181	6,181	120,202	4,226
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	13,267	6,543	2,224	4,500	750	750	750	750	750	750	-	750
ADA Compliance: Non-Local Parks (P128702)	16,748	7,325	3,423	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	34,322	13,309	7,213	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,300
Bethesda Lots 10 - 24 Parks (P872302)	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101) *	650	485	165	-	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	1,945	955	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702) *	11,911	10,589	1,322	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,301	776	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	856	495	61	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701)	1,613	372	299	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,847	532	565	750	125	125	125	125	125	125	-	125
Energy Conservation - Non-Local Parks (P998711)	5,620	504	916	4,200	700	700	700	700	700	700	-	700
Enterprise Facilities' Improvements (P998773)	47,312	11,655	7,357	8,300	-	4,200	3,600	500	-	-	20,000	-
Facility Planning: Local Parks (P957775)	6,729	2,958	1,371	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	5,508	2,025	1,683	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,602	204	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	6,500	6,420	80	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,927	785	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,517	62	-	-	-	-	-	-	-	-	-
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	300	1,000	600	-	-	-	-	300
M-NCPPC Affordability Reconciliation (P871747)	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-	(2,200)
Minor New Construction - Local Parks (P998799)	10,042	3,162	3,880	3,000	500	500	500	500	500	500	-	500
Minor New Construction - Non-Local Parks (P998763)	14,985	4,947	4,638	5,400	900	900	900	900	900	900	-	900
North Branch Trail (P871541) *	5,272	901	4,371	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Northwest Branch Recreational Park-Athletic Area (P118704)	5,200	344	6	250	-	250	-	-	-	-	4,600	-
Ovid Hazen Wells Recreational Park (P871745) *	9,500	1,286	8,214	-	-	-	-	-	-	-	-	-
Park Refreshers (P871902)	73,973	9,953	29,891	32,246	6,363	4,949	5,109	5,275	5,275	5,275	1,883	6,363
Parkway Improvements (P872701)	2,454	-	-	2,454	409	409	409	409	409	409	-	409
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	29,519	1,161	7,307	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-	3,936
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	57,589	1,566	12,194	43,829	7,130	7,129	7,280	7,530	7,380	7,380	-	7,130
Planned Lifecycle Asset Replacement: Local Parks	38,267	32,821	5,446	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	35,532	29,429	6,103	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-	1,200
Power Line Trail (P872202) *	11,700	348	11,352	-	-	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	9,566	4,184	1,572	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)	3,531	2,399	1,132	-	-	-	-	-	-	-	-	(1,887)
Small Grant/Donor-Assisted Capital Improvements (P058755)	10,786	4,149	6,037	600	100	100	100	100	100	100	-	100
Stream Protection: SVP (P818571)	43,699	7,982	10,883	24,834	4,234	4,150	4,150	4,100	4,100	4,100	-	4,150
Trails: Hard Surface Design & Construction (P768673)	15,458	4,414	5,644	5,400	1,650	750	750	750	750	750	-	1,650
Trails: Hard Surface Renovation (P888754)	32,961	5,309	6,827	20,825	10,825	2,000	2,000	2,000	2,000	2,000	-	10,825
Trails: Natural Surface & Resource-based Recreation (P858710)	11,888	4,631	1,257	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Urban Park Elements (P871540)	10,050	2,520	3,030	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	12,300	1,911	5,889	4,500	750	750	750	750	750	750	-	750
Warner Circle Special Park (P118703)	6,377	975	450	-	-	-	-	-	-	-	4,952	-
Wheaton Regional Park Improvements (P871904)	45,809	183	16,054	19,300	3,800	3,000	3,500	3,000	3,000	3,000	10,272	3,800
Woodside Urban Park (P138705) *	885	798	87	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	720,393	242,109	192,174	243,461	51,644	42,513	40,269	36,235	36,484	36,316	42,649	46,011
M-NCPPC TOTAL	1,077,056	385,404	248,081	280,720	57,970	48,728	46,444	42,416	42,665	42,497	162,851	50,237

Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.

Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
17,314,018	7,523,510	2,141,695	6,601,898	1,206,849	1,198,532	1,253,845	1,035,414	1,007,830	899,428	1,046,915	788,529

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	72,742	20,121	10,056	42,565	12,048	13,832	13,664	3,021	-	-	-	(72,118)
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	146,861	-	11,567	88,268	3,946	5,395	12,103	19,322	22,244	25,258	47,026	(545,096)
Blue Plains WWTP: Liquid Train PT 2 (P954811)	495,156	-	27,075	341,672	28,341	54,650	55,302	68,688	70,385	64,306	126,409	(504,605)
Blue Plains WWTP:Plant Wide Projects (P023805)	171,315	-	17,458	121,023	20,525	33,216	22,579	17,584	13,713	13,406	32,834	(299,863)
Blue Plains: Pipelines and Appurtenances (P113804)	346,059	-	16,862	292,999	46,976	81,873	73,290	47,361	24,513	18,986	36,198	(161,275)
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,673	-	400	1,273	298	195	195	195	195	195	-	(2,563)
Trunk Sewer Reconstruction Program (P113805)	231,720	-	43,782	187,938	26,446	40,174	32,328	30,086	28,239	30,665	-	(978,324)
SEWERAGE BI-COUNTY TOTAL	1,465,526	20,121	127,200	1,075,738	138,580	229,335	209,461	186,257	159,289	152,816	242,467	(2,563,844)
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	7,857	212	299	7,346	2,970	3,068	1,250	58	-	-	-	(557)
Ashford Woods WWPS & FM (P382304)	4,115	495	1,432	2,188	2,188	-	-	-	-	-	-	(923)
Damascus Town Center WWPS Replacement (P382002)	11,441	1,418	3,244	6,779	6,188	591	-	-	-	-	-	(4,790)
Erickson Bethesda Sewer Main (P382305)	3,014	300	1,380	1,334	1,334	-	-	-	-	-	-	(652)
Johns Hopkins Medical Research Park Sewer Main (P382401)	7,636	101	2,607	4,928	1,024	1,651	2,253	-	-	-	-	1,201
Little Seneca WWPS Rehabilitation (P382701)	21,722	-	1,408	20,314	2,816	908	2,215	7,115	7,260	-	-	4,224
Reddy Branch WWPS & FM (P382302)	14,486	235	325	13,926	825	721	4,126	4,127	4,127	-	-	512
Rose Village Sewer Main (P382402)	1,945	14	65	1,866	966	578	185	137	-	-	-	(1,738)
Sam Rice Manor WWPS & FM (P382303)	8,411	167	160	8,084	612	559	271	2,657	2,657	1,328	-	198
Spring Gardens WWPS Replacement (P382003)	11,043	1,432	371	9,240	393	393	2,818	2,818	2,818	-	-	(357)
Viva White Oak Sewer Main (P382203)	1,780	-	-	1,780	712	445	267	178	90	88	-	(2,563)
SEWERAGE MONTGOMERY COUNTY TOTAL	93,450	4,374	11,291	77,785	20,028	8,914	13,385	17,090	16,952	1,416	-	(5,445)
WATER BI-COUNTY												

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

	Total	Thru FY25	Est FY26	6 Yr Total	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Yrs	FY 27 Approp.
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	9,125	-	1,955	7,170	1,695	1,095	1,095	1,095	1,095	1,095	-	(11,222)
Large Diameter Water Pipe & Large Valve Rehabilitation Program (P113803)	530,441	-	55,899	474,542	58,000	73,557	79,324	84,856	86,980	91,825	-	(568,349)
Potomac WFP Consent Decree Program (P173801)	225,448	187,264	25,329	12,855	12,855	-	-	-	-	-	-	23,892
Potomac WFP Main Zone Pipeline (P133800)	120,628	2,328	2,061	116,239	2,785	3,342	18,045	36,732	36,732	18,603	-	(10,689)
Potomac WFP Submerged Channel Intake (P033812)	105,000	-	-	4,200	-	420	420	1,050	1,050	1,260	100,800	(20,211)
WATER BI-COUNTY TOTAL	990,642	189,592	85,244	615,006	75,335	78,414	98,884	123,733	125,857	112,783	100,800	(586,579)
WATER MONTGOMERY COUNTY												
Fraley Farm West Water Main (P382601)	1,029	-	-	1,029	89	940	-	-	-	-	-	(828)
Viva White Oak Water Main (P382202)	2,111	-	-	2,111	845	529	316	210	106	105	-	(3,036)
White Oak Water Mains Augmentation (P382001)	10,839	1,623	7,764	1,452	1,452	-	-	-	-	-	-	(1,896)
WATER MONTGOMERY COUNTY TOTAL	13,979	1,623	7,764	4,592	2,386	1,469	316	210	106	105	-	(5,760)
WSSC TOTAL	2,563,597	215,710	231,499	1,773,121	236,329	318,132	322,046	327,290	302,204	267,120	343,267	(3,161,628)

* Closeout or Pending Closeout Projects