# Project Expenditure Detail by Category and Subcategory

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| COUNTY OFFICES AND OTHER IMPROVEMENTS | | | | | | | | | | | | |
| AltaGas-WGL Merger Fund (P362106) | 7,000 | - | 5,706 | 1,294 | 1,294 | - | - | - | - | - | - | 1,294 |
| Americans with Disabilities Act (ADA): Compliance (P361107) | 66,400 | 29,525 | 10,475 | 26,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | - | 4,400 |
| Asbestos Abatement: MCG (P508728) | 1,674 | 803 | 151 | 720 | 120 | 120 | 120 | 120 | 120 | 120 | - | 120 |
| Building Envelope Repair (P361501) | 20,215 | 7,056 | 3,859 | 9,300 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | - | 1,550 |
| Capital Asset Management System (P362307) | 1,000 | - | - | 1,000 | - | 1,000 | - | - | - | - | - | - |
| Council Office Building Garage Renovation (P011601) * | 6,749 | 6,466 | 283 | - | - | - | - | - | - | - | - | - |
| Council Office Building Renovations (P010100) | 49,744 | 44,609 | 1,982 | 3,153 | 587 | 2,566 | - | - | - | - | - | - |
| Dickerson Radio Tower (P342302) | 2,000 | - | 2,000 | - | - | - | - | - | - | - | - | - |
| Elevator Modernization (P509923) | 23,554 | 14,097 | 3,457 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Energy Conservation: MCG (P507834) | 3,731 | 2,238 | 593 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | - | 150 |
| Energy Systems Modernization (P361302) | 142,900 | 21,346 | 80,354 | 41,200 | 10,300 | 10,300 | 10,300 | 10,300 | - | - | - | 10,300 |
| Environmental Compliance: MCG (P500918) | 27,303 | 17,082 | 1,821 | 8,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | 1,400 |
| EOB HVAC Renovation (P361103) | 400 | 290 | 110 | - | - | - | - | - | - | - | - | - |
| Exelon-Pepco Merger Fund (P362105) | 6,200 | 1,254 | 2,659 | 2,287 | 2,287 | - | - | - | - | - | - | 2,287 |
| Facilities Site Selection: MCG (P500152) | 595 | 406 | 39 | 150 | 25 | 25 | 25 | 25 | 25 | 25 | - | 25 |
| Facility Planning: MCG (P508768) | 11,776 | 9,847 | 369 | 1,560 | 260 | 260 | 260 | 260 | 260 | 260 | - | 260 |
| HVAC/Elec Replacement: MCG (P508941) | 36,631 | 13,553 | 5,378 | 17,700 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 | - | 2,950 |
| Life Safety Systems: MCG (P509970) | 16,862 | 11,001 | 2,111 | 3,750 | 625 | 625 | 625 | 625 | 625 | 625 | - | 625 |
| Lincoln HS (P362302) | 1,500 | - | - | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 |
| MCPS Bus Depot and Maintenance Relocation (P360903) | 3,000 | 1,746 | 1,254 | - | - | - | - | - | - | - | - | - |
| Planned Lifecycle Asset Replacement: MCG (P509514) | 32,801 | 12,302 | 5,199 | 15,300 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | - | 2,550 |
| Public Safety System Modernization (P340901) | 111,494 | 97,470 | 9,327 | 4,697 | 1,978 | 2,719 | - | - | - | - | - | - |
| Red Brick Courthouse Structural Repairs (P500727) | 10,613 | 590 | - | 10,023 | 1,058 | 3,032 | 5,933 | - | - | - | - | 10,023 |
| Resurfacing Parking Lots: MCG (P509914) | 15,355 | 10,098 | 1,357 | 3,900 | 650 | 650 | 650 | 650 | 650 | 650 | - | 650 |
| Rockville Core (P361702) * | 25,519 | 24,245 | 1,274 | - | - | - | - | - | - | - | - | - |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement: MCG (P508331) | 36,734 | 19,760 | 3,534 | 13,440 | 2,240 | 2,240 | 2,240 | 2,240 | 2,240 | 2,240 | - | 2,240 |
| COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL | 661,750 | 345,784 | 143,292 | 172,674 | 36,924 | 37,537 | 34,153 | 28,220 | 17,920 | 17,920 | - | 43,324 |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| Life Sciences and Technology Centers (P789057) | 3,270 | 2,264 | 1,006 | - | - | - | - | - | - | - | - | - |
| Long Branch Town Center Redevelopment (P150700) * | 300 | 244 | 56 | - | - | - | - | - | - | - | - | - |
| Marriott International Headquarters and Hotel Project (P361703) * | 22,000 | 16,500 | 5,500 | - | - | - | - | - | - | - | - | - |
| North Bethesda Metro Station Area Redevelopment Infrastructure (P502315) | 16,000 | - | - | 16,000 | 10,000 | 6,000 | - | - | - | - | - | 8,100 |
| Wheaton Redevelopment Program (P150401) * | 179,328 | 174,511 | 4,817 | - | - | - | - | - | - | - | - | - |
| White Flint Redevelopment Program (P151200) | 4,070 | 3,488 | 582 | - | - | - | - | - | - | - | - | - |
| White Oak Science Gateway Redevelopment Project (P361701) | 46,960 | 5,320 | 2,040 | 39,600 | 700 | 2,000 | 3,700 | 4,700 | 14,500 | 14,000 | - | - |
| ECONOMIC DEVELOPMENT TOTAL | 271,928 | 202,327 | 14,001 | 55,600 | 10,700 | 8,000 | 3,700 | 4,700 | 14,500 | 14,000 | - | 8,100 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 260 East Jefferson Street Acquisition (P362201) | 3,600 | - | 3,600 | - | - | - | - | - | - | - | - | - |
| ABS Retail Store Refresh (P852101) | 15,143 | - | 3,052 | 11,420 | 1,000 | 3,080 | 1,783 | 1,213 | 2,144 | 2,200 | 671 | 1,000 |
| ALARF: MCG (P316222) * | 12,532 | - | 12,532 | - | - | - | - | - | - | - | - | - |
| Heavy Equipment Replacement (P361901) * | 3,176 | 3,138 | 38 | - | - | - | - | - | - | - | - | - |
| Montgomery County Lynching Memorial (P362308) | 50 | - | - | 50 | 50 | - | - | - | - | - | - | 50 |
| Reacquisition of Larchmont Elementary School Property (P362107) * | 7,600 | - | 7,600 | - | - | - | - | - | - | - | - | - |
| State Aid for MCPS Playgrounds (P362309) | 1,350 | - | - | 1,350 | 1,350 | - | - | - | - | - | - | 1,350 |
| OTHER GENERAL GOVERNMENT TOTAL | 43,451 | 3,138 | 26,822 | 12,820 | 2,400 | 3,080 | 1,783 | 1,213 | 2,144 | 2,200 | 671 | 2,400 |
| TECHNOLOGY SERVICES | | | | | | | | | | | | |
| County Radio Life Cycle Replacement (P342301) | 45,036 | - | - | 41,292 | 9,830 | 10,845 | 12,347 | 2,728 | 4,830 | 712 | 3,744 | 9,830 |
| County Radio Replacement and Related Equipment (P342102) * | 1,434 | 1,090 | 344 | - | - | - | - | - | - | - | - | - |
| FiberNet (P509651) | 114,575 | 71,085 | 11,726 | 31,764 | 10,342 | 4,794 | 4,157 | 4,157 | 4,157 | 4,157 | - | 10,342 |
| Master Lease: Digital Evidence Data Storage (P342001) * | 1,237 | 1,204 | 33 | - | - | - | - | - | - | - | - | - |
| ultraMontgomery (P341700) | 19,204 | 2,122 | 2,402 | 14,680 | 4,180 | 4,280 | 4,180 | 680 | 680 | 680 | - | 4,180 |
| TECHNOLOGY SERVICES TOTAL | 181,486 | 75,501 | 14,505 | 87,736 | 24,352 | 19,919 | 20,684 | 7,565 | 9,667 | 5,549 | 3,744 | 24,352 |
| GENERAL GOVERNMENT TOTAL | 1,158,615 | 626,750 | 198,620 | 328,830 | 74,376 | 68,536 | 60,320 | 41,698 | 44,231 | 39,669 | 4,415 | 78,176 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | | | | | | | |
| CORRECTION AND REHABILITATION | | | | | | | | | | | | |
| Criminal Justice Complex (P421100) | 78,661 | 1,470 | - | 62,392 | - | 832 | 1,651 | 12,017 | 27,205 | 20,687 | 14,799 | - |
| Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301) | 936 | - | - | 936 | 415 | 306 | 215 | - | - | - | - | 415 |
| Montgomery County Correctional Facility Refresh (P422302) | 4,000 | - | - | 4,000 | 400 | 1,500 | 500 | 800 | 800 | - | - | 400 |
| Montgomery County Detention Center Partial Demolition and Renovation (P422102) | 4,791 | 203 | 3,574 | 1,014 | 1,014 | - | - | - | - | - | - | - |
| Pre-Release Center Dietary Facilities Improvements (P420900) * | 7,005 | 6,592 | 413 | - | - | - | - | - | - | - | - | - |
| CORRECTION AND REHABILITATION TOTAL | 95,393 | 8,265 | 3,987 | 68,342 | 1,829 | 2,638 | 2,366 | 12,817 | 28,005 | 20,687 | 14,799 | 815 |
| FIRE/RESCUE SERVICE | | | | | | | | | | | | |
| Apparatus Replacement Program (P451504) | 126,618 | 40,180 | 25,051 | 61,387 | 7,980 | 10,504 | 9,869 | 9,364 | 11,666 | 12,004 | - | 7,635 |
| Clarksburg Fire Station (P450300) | 34,564 | 8,973 | 9,761 | 15,830 | 14,112 | 1,718 | - | - | - | - | - | - |
| Female Facility Upgrade (P450305) | 2,229 | 1,654 | 98 | 477 | 123 | 354 | - | - | - | - | - | 176 |
| Fire Stations: Life Safety Systems (P450302) | 4,746 | 3,656 | 454 | 636 | 86 | 110 | 110 | 110 | 110 | 110 | - | 6 |
| FS Emergency Power System Upgrade (P450700) * | 7,247 | 6,608 | 639 | - | - | - | - | - | - | - | - | - |
| Glen Echo Fire Station Renovation (P450702) | 202 | - | - | 202 | 202 | - | - | - | - | - | - | 202 |
| Glenmont FS 18 Replacement (P450900) * | 14,778 | 14,590 | 188 | - | - | - | - | - | - | - | - | - |
| Heart Monitor/Defibrillator Replacement (P452201) | 1,794 | - | 1,244 | 550 | 550 | - | - | - | - | - | - | 550 |
| HVAC/Elec Replacement: Fire Stns (P458756) | 18,777 | 8,472 | 2,205 | 8,100 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | - | 1,350 |
| Kensington (Aspen Hill) FS 25 Addition (P450903) * | 17,169 | 15,746 | 1,423 | - | - | - | - | - | - | - | - | - |
| MCFRS Gude Drive Community Services Building (P452202) | 500 | - | 100 | 400 | 400 | - | - | - | - | - | - | - |
| Resurfacing: Fire Stations (P458429) | 5,029 | 2,065 | 564 | 2,400 | 400 | 400 | 400 | 400 | 400 | 400 | - | 400 |
| Rockville Fire Station 3 Renovation (P450105) | 500 | - | - | 500 | - | 500 | - | - | - | - | - | - |
| Roof Replacement: Fire Stations (P458629) | 5,793 | 2,699 | 982 | 2,112 | 352 | 352 | 352 | 352 | 352 | 352 | - | 352 |
| White Flint Fire Station 23 (P451502) | 38,227 | 3,522 | 1,341 | 33,364 | - | 6,607 | 13,775 | 12,523 | 459 | - | - | - |
| FIRE/RESCUE SERVICE TOTAL | 278,173 | 108,165 | 44,050 | 125,958 | 25,555 | 21,895 | 25,856 | 24,099 | 14,337 | 14,216 | - | 10,671 |
| OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| Judicial Center Annex (P100300) * | 140,628 | 140,421 | 207 | - | - | - | - | - | - | - | - | - |
| OTHER PUBLIC SAFETY TOTAL | 140,628 | 140,421 | 207 | - | - | - | - | - | - | - | - | - |
| POLICE | | | | | | | | | | | | |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2nd District Police Station (P471200) * | 5,971 | 5,808 | 163 | - | - | - | - | - | - | - | - | - |
| 6th District Police Station (P470301) | 31,907 | 2,054 | 644 | 29,209 | 7,691 | 15,559 | 5,744 | 215 | - | - | - | 26,527 |
| Outdoor Firearms Training Center (P472101) | 5,641 | - | - | 5,641 | - | 282 | 219 | 1,702 | 3,008 | 430 | - | - |
| Police Body Armor (P472104) * | 1,050 | 864 | 186 | - | - | - | - | - | - | - | - | - |
| PSTA Academic Building Complex (P479909) * | 6,544 | 4,987 | 1,557 | - | - | - | - | - | - | - | - | - |
| Public Safety Communications Center (P471802) * | 17,559 | 17,509 | 50 | - | - | - | - | - | - | - | - | - |
| Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102) | 14,931 | - | 495 | 14,436 | 4,379 | 9,847 | 210 | - | - | - | - | 12,684 |
| POLICE TOTAL | 83,603 | 31,222 | 3,095 | 49,286 | 12,070 | 25,688 | 6,173 | 1,917 | 3,008 | 430 | - | 39,211 |
| PUBLIC SAFETY TOTAL | 597,797 | 288,073 | 51,339 | 243,586 | 39,454 | 50,221 | 34,395 | 38,833 | 45,350 | 35,333 | 14,799 | 50,697 |
| TRANSPORTATION | | | | | | | | | | | | |
| BRIDGES | | | | | | | | | | | | |
| Beach Drive Bridge (P501903) * | 4,202 | 385 | 3,817 | - | - | - | - | - | - | - | - | - |
| Bridge Design (P509132) | 34,018 | 19,255 | 2,916 | 11,847 | 2,291 | 2,101 | 2,078 | 1,869 | 1,898 | 1,610 | - | 2,178 |
| Bridge Preservation Program (P500313) | 13,963 | 8,684 | 2,151 | 3,128 | 514 | 514 | 525 | 525 | 525 | 525 | - | 1,028 |
| Bridge Renovation (P509753) | 69,488 | 25,910 | 6,701 | 36,877 | 11,330 | 8,800 | 3,900 | 3,800 | 4,397 | 4,650 | - | 16,980 |
| Brighton Dam Road Bridge No. M-0229 (P501907) | 2,250 | 43 | 629 | 1,578 | 302 | 1,276 | - | - | - | - | - | - |
| Brink Road Bridge M-0064 (P502104) | 5,551 | - | - | 5,551 | - | - | 2,379 | 3,172 | - | - | - | - |
| Dennis Ave Bridge M-0194 Replacement (P501701) | 7,850 | 189 | 445 | 7,216 | 4,505 | 2,711 | - | - | - | - | - | 2,240 |
| Dorsey Mill Road Bridge (P501906) | 34,020 | - | - | 625 | 35 | - | - | - | - | 590 | 33,395 | - |
| Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) * | 2,141 | 2,141 | - | - | - | - | - | - | - | - | - | - |
| Garrett Park Road Bridge M-0352 (P502105) | 8,406 | - | - | 8,406 | - | 3,777 | 4,629 | - | - | - | - | - |
| Glen Road Bridge (P502102) | 4,585 | - | 200 | 4,385 | 310 | 1,725 | 2,350 | - | - | - | - | - |
| Gold Mine Road Bridge M-0096 (P501302) * | 6,467 | 5,376 | 1,091 | - | - | - | - | - | - | - | - | - |
| Mouth of Monocacy Road Bridge (P502103) | 3,160 | - | - | 3,160 | - | - | 100 | 975 | 2,085 | - | - | - |
| Park Valley Road Bridge (P501523) * | 4,850 | 4,646 | 204 | - | - | - | - | - | - | - | - | - |
| Piney Meetinghouse Road Bridge (P501522) * | 3,755 | 3,200 | 555 | - | - | - | - | - | - | - | - | - |
| BRIDGES TOTAL | 204,706 | 69,829 | 18,709 | 82,773 | 19,287 | 20,904 | 15,961 | 10,341 | 8,905 | 7,375 | 33,395 | 22,426 |
| HIGHWAY MAINTENANCE | | | | | | | | | | | | |
| Permanent Patching: Residential/Rural Roads (P501106) | 62,192 | 39,885 | 3,407 | 18,900 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | - | 3,150 |
| Residential and Rural Road Rehabilitation (P500914) | 128,697 | 71,577 | 8,520 | 48,600 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | - | 8,100 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Resurfacing Park Roads and Bridge Improvements (P500720) | 12,660 | 8,460 | 600 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | - | 600 |
| Resurfacing: Primary/Arterial (P508527) | 97,990 | 49,745 | 7,745 | 40,500 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 | - | 6,750 |
| Resurfacing: Residential/Rural Roads (P500511) | 237,877 | 161,173 | 11,704 | 65,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | - | 10,000 |
| Salt Storage Facility (P361902) * | 3,267 | 3,266 | 1 | - | - | - | - | - | - | - | - | - |
| Sidewalk and Curb Replacement (P508182) | 88,951 | 43,724 | 5,027 | 40,200 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | - | 6,700 |
| Street Tree Preservation (P500700) | 56,100 | 33,657 | 3,343 | 19,100 | 3,600 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | - | 3,600 |
| HIGHWAY MAINTENANCE TOTAL | 687,734 | 411,487 | 40,347 | 235,900 | 38,900 | 39,400 | 39,400 | 39,400 | 39,400 | 39,400 | - | 38,900 |
| MASS TRANSIT (MCG) | | | | | | | | | | | | |
| Bethesda Metro Station South Entrance (P500929) | 118,202 | 55,078 | 35,380 | 27,744 | 12,980 | 12,111 | 2,632 | 21 | - | - | - | 1,334 |
| Boyds Transit Center (P501915) | 5,650 | 701 | 1,098 | 3,851 | 307 | 3,544 | - | - | - | - | - | 3,444 |
| Burtonsville Park and Ride Improvements (P502203) | 500 | - | 500 | - | - | - | - | - | - | - | - | - |
| Bus Priority Program - Minor Projects (P502204) | 4,250 | - | 1,250 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - | 500 |
| Bus Rapid Transit: MD 355 Central (P502005) | 358,570 | 2,111 | 9,389 | 347,070 | 26,428 | 36,672 | 50,230 | 117,090 | 84,640 | 32,010 | - | 22,928 |
| Bus Rapid Transit: MD 355 South/North (P502309) | 9,700 | - | - | 9,700 | 4,850 | 4,850 | - | - | - | - | - | 4,850 |
| Bus Rapid Transit: System Development (P501318) | 33,375 | 17,658 | 5,717 | 10,000 | 4,500 | 3,500 | 500 | 500 | 500 | 500 | - | 4,500 |
| Bus Rapid Transit: US 29 (P501912) * | 31,550 | 31,058 | 492 | - | - | - | - | - | - | - | - | - |
| Bus Rapid Transit: US 29-Phase 2 (P502201) | 11,250 | - | 250 | 11,000 | 6,000 | 5,000 | - | - | - | - | - | - |
| Bus Rapid Transit: Veirs Mill Road (P501913) | 86,800 | 1,772 | 3,728 | 81,300 | 3,500 | 710 | 21,813 | 31,799 | 23,478 | - | - | 1,500 |
| Bus Stop Improvements (P507658) | 7,916 | 4,195 | 1,321 | 2,400 | 400 | 400 | 400 | 400 | 400 | 400 | - | 400 |
| Equipment Maintenance and Operations Center (EMOC) (P500933) * | 140,764 | 140,674 | 90 | - | - | - | - | - | - | - | - | - |
| Facility Planning: Mass Transit (P502308) | 3,065 | - | - | 2,435 | 1,020 | 195 | 325 | 190 | 380 | 325 | 630 | 1,020 |
| Great Seneca Science Corridor Transit Improvements (P502202) | 25,945 | - | 2,775 | 23,170 | 18,625 | 4,545 | - | - | - | - | - | 11,300 |
| Intelligent Transit System (P501801) | 18,072 | 4,721 | 10,351 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - | 500 |
| Master Leases: Transit Radio System Replacement (P502110) * | 2,767 | 1,569 | 1,198 | - | - | - | - | - | - | - | - | - |
| MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) * | 69,039 | 68,618 | 421 | - | - | - | - | - | - | - | - | - |
| North Bethesda Metro Station Access Improvements (P502106) | 3,570 | 300 | 1,002 | 2,268 | 2,268 | - | - | - | - | - | - | 670 |
| North Bethesda Metro Station Northern Entrance (P501914) | 12,615 | - | - | 12,615 | - | 2,608 | 2,612 | 3,219 | 3,915 | 261 | - | - |
| Purple Line (P501603) | 53,612 | 11,781 | 26,831 | 15,000 | 15,000 | - | - | - | - | - | - | 15,000 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ride On Bus Fleet (P500821) | 376,209 | 181,090 | 39,734 | 155,385 | 17,220 | 23,015 | 19,845 | 21,300 | 34,610 | 39,395 | - | 17,220 |
| Ride On Bus Route Restructuring Study (P502107) * | - | - | - | - | - | - | - | - | - | - | - | - |
| Silver Spring Transit Center (P509974) * | 149,091 | 146,427 | 2,664 | - | - | - | - | - | - | - | - | - |
| Transit Park and Ride Lot Renovations (P500534) * | 3,039 | 2,313 | 726 | - | - | - | - | - | - | - | - | - |
| MASS TRANSIT (MCG) TOTAL | 1,525,551 | 670,066 | 144,917 | 709,938 | 114,098 | 98,150 | 99,357 | 175,519 | 148,923 | 73,891 | 630 | 85,166 |
| PARKING | | | | | | | | | | | | |
| Facility Planning Parking: Bethesda Parking Lot District (P501313) | 1,440 | 567 | 243 | 630 | 30 | 190 | 130 | 100 | 90 | 90 | - | - |
| Facility Planning Parking: Silver Spring Parking Lot District (P501314) | 1,440 | 538 | 113 | 789 | 115 | 135 | 204 | 155 | 90 | 90 | - | - |
| Facility Planning Parking: Wheaton Parking Lot District (P501312) | 720 | 167 | 75 | 478 | 155 | 35 | 20 | 58 | 45 | 165 | - | - |
| Parking Bethesda Facility Renovations (P508255) | 49,072 | 18,183 | 4,430 | 26,459 | 8,775 | 5,424 | 3,065 | 3,065 | 3,065 | 3,065 | - | 5,441 |
| Parking Lot Districts Service Facility (P501551) * | 4,770 | 4,718 | 52 | - | - | - | - | - | - | - | - | - |
| Parking Silver Spring Facility Renovations (P508250) | 36,244 | 14,306 | 1,733 | 20,205 | 3,600 | 4,870 | 2,800 | 3,715 | 2,610 | 2,610 | - | - |
| Parking Wheaton Facility Renovations (P509709) | 1,710 | 443 | 88 | 1,179 | 362 | 112 | 112 | 112 | 237 | 244 | - | 238 |
| Silver Spring Lot 3 Parking Garage (P501111) * | 240 | - | 240 | - | - | - | - | - | - | - | - | - |
| PARKING TOTAL | 95,636 | 38,922 | 6,974 | 49,740 | 13,037 | 10,766 | 6,331 | 7,205 | 6,137 | 6,264 | - | 5,679 |
| PEDESTRIAN FACILITIES/BIKEWAYS | | | | | | | | | | | | |
| ADA Compliance: Transportation (P509325) | 15,312 | 7,795 | 1,517 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Bethesda Bikeway and Pedestrian Facilities (P500119) | 12,448 | 6,464 | 1,766 | 4,218 | 2,658 | 1,195 | 365 | - | - | - | - | 2,658 |
| Bicycle-Pedestrian Priority Area Improvements (P501532) | 18,945 | 8,062 | 3,210 | 7,673 | 2,234 | 1,318 | 1,030 | 1,337 | 748 | 1,006 | - | 2,234 |
| Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004) | 12,617 | 250 | 922 | 11,445 | 2,011 | 3,034 | 2,395 | 3,430 | 390 | 185 | - | 2,011 |
| Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) | 14,967 | 88 | 743 | 14,136 | 2,670 | 874 | 3,144 | 3,174 | 4,274 | - | - | 2,670 |
| Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002) | 9,995 | 133 | 1,024 | 8,838 | 1,390 | 3,155 | 2,171 | 1,202 | 535 | 385 | - | - |
| Bikeway Program Minor Projects (P507596) | 23,241 | 5,267 | 4,714 | 13,260 | 3,020 | 2,920 | 1,840 | 1,780 | 1,700 | 2,000 | - | 3,020 |
| Bowie Mill Road Bikeway (P502108) | 20,706 | - | - | 12,905 | - | 1,122 | 1,123 | 665 | 645 | 9,350 | 7,801 | - |
| Bradley Boulevard (MD 191) Improvements (P501733) | 16,465 | 218 | 528 | 15,719 | 783 | 755 | 3,445 | 4,120 | 6,616 | - | - | 205 |
| Capital Crescent Trail (P501316) | 116,097 | 37,814 | 11,547 | 66,736 | 7,853 | 3,308 | - | 10,830 | 21,580 | 23,165 | - | 323 |
| Cherry Hill Road Bike Facility (P502314) | 4,000 | - | - | 4,000 | 400 | 3,600 | - | - | - | - | - | 800 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dale Drive Shared Use Path and Safety Improvements (P502109) | 10,215 | 264 | 1,089 | 8,862 | 708 | 1,244 | 3,277 | 3,633 | - | - | - | 1,221 |
| Facility Planning - Pedestrian Facilities and Bikeways (P502312) | 13,290 | - | - | 9,325 | 1,030 | 1,350 | 1,670 | 1,155 | 765 | 3,355 | 3,965 | 1,030 |
| Falls Road Bikeway and Pedestrian Facility (P500905) | 27,111 | - | 1,640 | 11,065 | - | - | - | - | 1,619 | 9,446 | 14,406 | - |
| Fenton Street Cycletrack (P502001) | 11,561 | 140 | 1,630 | 9,791 | 2,794 | 4,500 | 2,497 | - | - | - | - | 9,387 |
| Forest Glen Passageway (P501911) | 40,552 | 2 | 1,250 | 39,300 | 1,500 | 1,000 | 10,425 | 14,000 | 12,375 | - | - | - |
| Franklin Avenue Sidewalk (P501734) | 3,300 | 415 | 1,151 | 1,734 | 1,734 | - | - | - | - | - | - | 1,734 |
| Frederick Road Bike Path (P501118) * | 7,402 | 6,731 | 671 | - | - | - | - | - | - | - | - | - |
| Goldsboro Road Sidewalk and Bikeway (P501917) | 21,096 | - | - | 6,462 | - | - | 364 | 930 | 1,102 | 4,066 | 14,634 | - |
| Good Hope Road Shared Use Path (P501902) | 5,720 | 1,219 | 978 | 3,523 | 2,825 | 698 | - | - | - | - | - | 990 |
| Life Sciences Center Loop Trail (P501742) | 12,901 | 399 | 1,031 | 11,471 | - | - | 1,200 | 3,670 | 6,601 | - | - | - |
| MacArthur Blvd Bikeway Improvements (P500718) | 21,208 | 8,855 | 1,019 | 11,334 | 418 | 6,468 | 4,448 | - | - | - | - | 90 |
| MD 355 Crossing (BRAC) (P501209) * | 108,980 | 106,705 | 2,275 | - | - | - | - | - | - | - | - | - |
| MD355-Clarksburg Shared Use Path (P501744) | 6,464 | 1,073 | 24 | 5,367 | 3,422 | 1,945 | - | - | - | - | - | 5,187 |
| Metropolitan Branch Trail (P501110) | 20,662 | 4,972 | 5,470 | 10,220 | 6,336 | 3,884 | - | - | - | - | - | - |
| Needwood Road Bikepath (P501304) * | 5,765 | 5,749 | 16 | - | - | - | - | - | - | - | - | - |
| Norwood Road Shared Use Path (P502313) | 4,000 | - | - | 4,000 | 800 | 3,200 | - | - | - | - | - | 1,100 |
| Oak Drive/MD 27 Sidewalk (P501908) | 12,511 | 541 | 875 | 11,095 | - | 1,000 | 1,459 | 1,435 | 4,995 | 2,206 | - | - |
| Sandy Spring Bikeway (P502306) | 200 | - | - | 200 | 200 | - | - | - | - | - | - | 200 |
| Seven Locks Bikeway and Safety Improvements (P501303) | 26,760 | - | - | - | - | - | - | - | - | - | 26,760 | - |
| Sidewalk Program Minor Projects (P506747) | 43,592 | 18,488 | 3,146 | 21,958 | 4,344 | 2,914 | 3,000 | 4,500 | 3,600 | 3,600 | - | 4,344 |
| Silver Spring Green Trail (P509975) | 1,975 | 1,574 | 237 | 164 | 112 | 45 | 6 | 1 | - | - | - | 64 |
| Transportation Improvements For Schools (P509036) | 3,188 | 1,699 | 235 | 1,254 | 209 | 209 | 209 | 209 | 209 | 209 | - | 209 |
| Tuckerman Lane Sidewalk (P502302) | 16,635 | - | - | 2,424 | - | - | - | - | 1,196 | 1,228 | 14,211 | - |
| US 29 Pedestrian and Bicycle Improvements (P502304) | 5,500 | - | - | 5,500 | 1,000 | 1,500 | 500 | 500 | 1,000 | 1,000 | - | 2,500 |
| PEDESTRIAN FACILITIES/BIKEWAYS TOTAL | 695,381 | 224,917 | 48,708 | 339,979 | 51,451 | 52,238 | 45,568 | 57,571 | 70,950 | 62,201 | 81,777 | 42,977 |
| ROADS | | | | | | | | | | | | |
| Advance Reforestation (P500112) | 1,109 | 1,071 | 38 | - | - | - | - | - | - | - | - | - |
| Burtonsville Access Road (P500500) | 9,481 | 522 | 705 | 8,254 | 1,681 | 3,669 | 2,904 | - | - | - | - | 3,350 |
| Clarksburg Transportation Connections (P501315) * | 10,600 | 10,000 | 600 | - | - | - | - | - | - | - | - | - |
| County Service Park Infrastructure Improvements (P501317) * | 1,489 | 1,439 | 50 | - | - | - | - | - | - | - | - | - |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Davis Mill Road Emergency Stabilization (P502006) * | 2,340 | 2,297 | 43 | - | - | - | - | - | - | - | - | - |
| Dedicated but Unmaintained County Roads (P501117) | 769 | 716 | 23 | 30 | 5 | 5 | 5 | 5 | 5 | 5 | - | 5 |
| East Gude Drive Roadway Improvements (P501309) * | 6,027 | 1,450 | 4,577 | - | - | - | - | - | - | - | - | - |
| Facility Planning-Roads (P509337) | 66,557 | 53,581 | 4,926 | 5,990 | 1,265 | 1,000 | 1,120 | 1,240 | 375 | 990 | 2,060 | 1,265 |
| Goshen Road South (P501107) | 168,036 | 7,556 | 552 | - | - | - | - | - | - | - | 159,928 | - |
| Highway Noise Abatement (P500338) | 2,915 | 2,867 | 18 | 30 | 5 | 5 | 5 | 5 | 5 | 5 | - | 5 |
| Maryland/Dawson Extended (P501405) * | 2,760 | 187 | 2,573 | - | - | - | - | - | - | - | - | - |
| MCG Reconciliation PDF (P501404) | - | - | - | - | - | - | - | - | - | - | - | - |
| Montrose Parkway East (P500717) * | 12,060 | 11,322 | 738 | - | - | - | - | - | - | - | - | - |
| North High Street Extended (P502310) | 2,169 | - | - | 2,169 | 837 | 412 | 920 | - | - | - | - | 837 |
| Observation Drive Extended (P501507) | 115,593 | - | 522 | 66,529 | 1,478 | 1,500 | 2,411 | 26,200 | 25,340 | 9,600 | 48,542 | - |
| Platt Ridge Drive Extended (P501200) * | 4,301 | 4,051 | 250 | - | - | - | - | - | - | - | - | - |
| Public Facilities Roads (P507310) | 2,171 | 1,025 | 546 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | - | 100 |
| Seminary Road Intersection Improvement (P501307) * | 7,258 | 6,772 | 486 | - | - | - | - | - | - | - | - | - |
| Snouffer School Road (P501109) * | 26,760 | 23,872 | 2,888 | - | - | - | - | - | - | - | - | - |
| Snouffer School Road North (Webb Tract) (P501119) * | 15,047 | 13,886 | 1,161 | - | - | - | - | - | - | - | - | - |
| State Transportation Participation (P500722) * | 84,450 | 77,408 | 7,042 | - | - | - | - | - | - | - | - | - |
| Subdivision Roads Participation (P508000) | 24,360 | 9,810 | 8,855 | 5,695 | 5,195 | 100 | 100 | 100 | 100 | 100 | - | - |
| Summit Avenue Extension (P502311) | 27,110 | - | - | 13,263 | - | - | - | - | 808 | 12,455 | 13,847 | - |
| Transportation Feasibility Studies (P502303) | 1,500 | - | - | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | - | 250 |
| Watkins Mill Road Extended (P500724) * | 6,075 | 4,812 | 1,263 | - | - | - | - | - | - | - | - | - |
| White Flint District East: Transportation (P501204) | 29,690 | 757 | 19 | - | - | - | - | - | - | - | 28,914 | - |
| White Flint District West: Transportation (P501116) | 71,095 | 5,911 | - | - | - | - | - | - | - | - | 65,184 | - |
| White Flint West Workaround (P501506) | 74,114 | 45,117 | 21,284 | 7,713 | 7,713 | - | - | - | - | - | - | - |
| ROADS TOTAL | 775,836 | 286,429 | 59,159 | 111,773 | 18,529 | 7,041 | 7,815 | 27,900 | 26,983 | 23,505 | 318,475 | 5,812 |
| TRAFFIC IMPROVEMENTS | | | | | | | | | | | | |
| Advanced Transportation Management System (P509399) | 68,231 | 57,455 | 1,728 | 9,048 | 1,508 | 1,508 | 1,508 | 1,508 | 1,508 | 1,508 | - | 1,508 |
| Bethesda Transportation Infrastructure Development (P501802) * | 200 | 142 | 58 | - | - | - | - | - | - | - | - | - |
| Guardrail Projects (P508113) | 4,443 | 2,128 | 425 | 1,890 | 315 | 315 | 315 | 315 | 315 | 315 | - | 315 |
| Intersection and Spot Improvements (P507017) | 29,276 | 12,102 | 2,814 | 14,360 | 2,544 | 2,410 | 2,344 | 2,354 | 2,354 | 2,354 | - | 2,544 |
| Neighborhood Traffic Calming (P509523) | 4,491 | 2,234 | 397 | 1,860 | 310 | 310 | 310 | 310 | 310 | 310 | - | 310 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pedestrian Safety Program (P500333) | 55,582 | 23,417 | 3,945 | 28,220 | 4,720 | 4,600 | 3,700 | 7,200 | 4,000 | 4,000 | - | 4,720 |
| Streetlight Enhancements-CBD/Town Center (P500512) | 5,930 | 4,023 | 407 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | - | 250 |
| Streetlighting (P507055) | 32,772 | 21,668 | 1,884 | 9,220 | 1,370 | 1,370 | 1,620 | 1,620 | 1,620 | 1,620 | - | 1,370 |
| Traffic Signal System Modernization (P500704) | 51,118 | 42,573 | 1,117 | 7,428 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | 1,238 | - | 1,238 |
| Traffic Signals (P507154) | 75,793 | 36,735 | 6,048 | 33,010 | 5,335 | 5,335 | 5,585 | 5,585 | 5,585 | 5,585 | - | 5,335 |
| White Flint Traffic Analysis and Mitigation (P501202) | 1,895 | 1,272 | 137 | 486 | 81 | 81 | 81 | 81 | 81 | 81 | - | 81 |
| White Oak Local Area Transportation Improvement Program (P501540) | 101,550 | 201 | 99 | 1,250 | 150 | 500 | 600 | - | - | - | 100,000 | 150 |
| TRAFFIC IMPROVEMENTS TOTAL | 431,281 | 203,950 | 19,059 | 108,272 | 17,821 | 17,917 | 17,551 | 20,461 | 17,261 | 17,261 | 100,000 | 17,821 |
| TRANSPORTATION TOTAL | 4,416,125 | 1,905,600 | 337,873 | 1,638,375 | 273,123 | 246,416 | 231,983 | 338,397 | 318,559 | 229,897 | 534,277 | 218,781 |
| RECYCLING AND RESOURCE MANAGEMENT | | | | | | | | | | | | |
| RECYCLING AND RESOURCE MANAGEMENT | | | | | | | | | | | | |
| Full Upgrade of Existing Recycling Center Complex (P802201) | 20,350 | - | 11,900 | 8,450 | 8,450 | - | - | - | - | - | - | 8,450 |
| Gude Landfill Remediation (P801801) | 61,746 | 2,787 | 18,068 | 40,891 | 11,493 | 12,105 | 10,687 | 5,858 | 748 | - | - | 23,598 |
| Transfer Station Fire Detection and Suppression System (P802101) | 6,000 | 160 | 5,663 | 177 | 177 | - | - | - | - | - | - | - |
| RECYCLING AND RESOURCE MANAGEMENT TOTAL | 88,096 | 2,947 | 35,631 | 49,518 | 20,120 | 12,105 | 10,687 | 5,858 | 748 | - | - | 32,048 |
| RECYCLING AND RESOURCE MANAGEMENT TOTAL | 88,096 | 2,947 | 35,631 | 49,518 | 20,120 | 12,105 | 10,687 | 5,858 | 748 | - | - | 32,048 |
| HEALTH AND HUMAN SERVICES | | | | | | | | | | | | |
| HEALTH AND HUMAN SERVICES | | | | | | | | | | | | |
| Affordable Living Quarters (P602201) | 100 | - | 100 | - | - | - | - | - | - | - | - | - |
| Avery Road Treatment Center (P601502) * | 10,016 | 9,124 | 892 | - | - | - | - | - | - | - | - | - |
| Child Care in Schools (P649187) * | 3,686 | 3,635 | 51 | - | - | - | - | - | - | - | - | - |
| Child Care Renovations (P601901) | 47,222 | 905 | 1,441 | 38,031 | 6,309 | 7,418 | 6,093 | 4,652 | 5,983 | 7,576 | 6,845 | 2,185 |
| Emergency Homeless Shelter (P602103) | 17,102 | 6,120 | 10,857 | 125 | 125 | - | - | - | - | - | - | - |
| High School Wellness Center and Expanded Wellness Services (P640902) | 34,997 | 4,273 | 4,724 | 26,000 | 8,000 | 18,000 | - | - | - | - | - | 8,000 |
| Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) | 1,082 | - | 1,082 | - | - | - | - | - | - | - | - | - |
| Nebel Street Shelter - Phase 2 (P602302) | 500 | - | - | 500 | 500 | - | - | - | - | - | - | 500 |
| Progress Place (P602102) * | 1,000 | 167 | 833 | - | - | - | - | - | - | - | - | - |
| Restoration Center (P602301) | 18,688 | - | - | 18,688 | 788 | 1,171 | 10,636 | 5,830 | 263 | - | - | 788 |
| School Based Health & Linkages to Learning Centers (P640400) | 15,482 | 10,300 | 2,208 | 2,974 | 659 | 1,095 | 695 | 525 | - | - | - | 659 |
| HEALTH AND HUMAN SERVICES TOTAL | 149,875 | 34,524 | 22,188 | 86,318 | 16,381 | 27,684 | 17,424 | 11,007 | 6,246 | 7,576 | 6,845 | 12,132 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES TOTAL | 149,875 | 34,524 | 22,188 | 86,318 | 16,381 | 27,684 | 17,424 | 11,007 | 6,246 | 7,576 | 6,845 | 12,132 |
| CULTURE AND RECREATION | | | | | | | | | | | | |
| LIBRARIES | | | | | | | | | | | | |
| 21st Century Library Enhancements Level Of Effort (P711503) | 12,277 | 4,330 | 2,013 | 5,934 | 989 | 989 | 989 | 989 | 989 | 989 | - | 989 |
| Chevy Chase Library and Redevelopment (P712301) | 5,829 | - | - | 5,829 | - | - | 160 | 514 | 4,969 | 186 | - | - |
| Clarksburg Library (P710500) | 15,363 | - | - | 15,363 | 453 | 500 | 2,221 | 8,558 | 3,631 | - | - | 453 |
| Library Refurbishment Level of Effort (P711502) | 32,621 | 12,456 | 2,115 | 18,050 | 3,159 | 3,947 | 3,855 | 4,049 | 555 | 2,485 | - | - |
| Noyes Library for Young Children Rehabilitation and Renovation (P711704) | 4,621 | 654 | 26 | 3,941 | 2,615 | 1,296 | 30 | - | - | - | - | 1,407 |
| Wheaton Library and Community Recreation Center (P361202) * | 68,859 | 65,287 | 3,572 | - | - | - | - | - | - | - | - | - |
| LIBRARIES TOTAL | 139,570 | 82,727 | 7,726 | 49,117 | 7,216 | 6,732 | 7,255 | 14,110 | 10,144 | 3,660 | - | 2,849 |
| RECREATION | | | | | | | | | | | | |
| Cost Sharing: MCG (P720601) | 45,075 | 32,599 | 3,926 | 8,550 | 3,550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 3,550 |
| Good Hope Neighborhood Recreation Center (P720918) * | 10,745 | 10,324 | 421 | - | - | - | - | - | - | - | - | - |
| Holiday Park Net Zero Initiative (P722301) | 3,079 | - | - | 3,079 | 104 | 2,421 | 554 | - | - | - | - | 104 |
| Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503) | 32,644 | 408 | 937 | 31,299 | 2,522 | 17,166 | 9,766 | 1,845 | - | - | - | 3,438 |
| KID Museum (P721903) * | 3 | 3 | - | - | - | - | - | - | - | - | - | - |
| Martin Luther King, Jr. Indoor Swim Center Renovation (P721902) | 13,472 | 7,842 | 1,611 | 4,019 | 2,592 | 1,427 | - | - | - | - | - | - |
| North Bethesda Community Recreation Center (P720100) | 1,536 | - | - | - | - | - | - | - | - | - | 1,536 | - |
| Public Arts Trust (P729658) | 4,405 | 1,548 | 409 | 2,448 | 408 | 408 | 408 | 408 | 408 | 408 | - | 408 |
| Recreation Facilities Refurbishment (P722105) | 32,217 | - | 2,000 | 30,217 | 1,167 | 3,000 | 6,550 | 6,500 | 6,500 | 6,500 | - | 1,167 |
| Recreation Facility Modernization (P720917) | 83 | 83 | - | - | - | - | - | - | - | - | - | (117) |
| Shared Agency Booking System Replacement (P722001) * | 700 | 211 | 489 | - | - | - | - | - | - | - | - | - |
| South County Regional Recreation and Aquatic Center (P721701) | 72,072 | 29,412 | 36,887 | 5,773 | 5,773 | - | - | - | - | - | - | - |
| Swimming Pools Slide Replacement (P722101) | 12,795 | - | 287 | 9,077 | 1,179 | 1,503 | 1,540 | 1,587 | 1,615 | 1,653 | 3,431 | 1,503 |
| Wall Park Garage and Park Improvements (P721801) | 6,612 | - | 1,106 | 5,506 | - | - | 4,400 | 1,106 | - | - | - | - |
| Wheaton Arts and Cultural Center (P722106) | 2,150 | 45 | 55 | 2,050 | 50 | - | 2,000 | - | - | - | - | 50 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RECREATION TOTAL | 237,588 | 82,475 | 48,128 | 102,018 | 17,345 | 26,925 | 26,218 | 12,446 | 9,523 | 9,561 | 4,967 | 10,103 |
| CULTURE AND RECREATION TOTAL | 377,158 | 165,202 | 55,854 | 151,135 | 24,561 | 33,657 | 33,473 | 26,556 | 19,667 | 13,221 | 4,967 | 12,952 |
| CONSERVATION OF NATURAL RESOURCES | | | | | | | | | | | | |
| AG LAND PRESERVATION | | | | | | | | | | | | |
| Ag Land Pres Easements (P788911) | 20,522 | 10,563 | 6,258 | 3,701 | 1,026 | 529 | 532 | 535 | 538 | 541 | - | 1,026 |
| AG LAND PRESERVATION TOTAL | 20,522 | 10,563 | 6,258 | 3,701 | 1,026 | 529 | 532 | 535 | 538 | 541 | - | 1,026 |
| STORM DRAINS | | | | | | | | | | | | |
| Facility Planning: Storm Drains (P508180) | 9,966 | 6,586 | 500 | 2,880 | 480 | 480 | 480 | 480 | 480 | 480 | - | 480 |
| Outfall Repairs (P509948) | 14,525 | 8,818 | 163 | 5,544 | 924 | 924 | 924 | 924 | 924 | 924 | - | 1,848 |
| Storm Drain Culvert Replacement (P501470) | 26,700 | 11,460 | 1,740 | 13,500 | 5,000 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | - | 5,000 |
| Storm Drain General (P500320) | 30,790 | 15,418 | 1,097 | 14,275 | 4,275 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 6,275 |
| STORM DRAINS TOTAL | 81,981 | 42,282 | 3,500 | 36,199 | 10,679 | 5,104 | 5,104 | 5,104 | 5,104 | 5,104 | - | 13,603 |
| STORMWATER MANAGEMENT | | | | | | | | | | | | |
| Facility Planning: Stormwater Management (P809319) | 22,343 | 14,955 | 981 | 6,407 | 1,018 | 1,037 | 1,057 | 1,077 | 1,098 | 1,120 | - | 699 |
| Flood Control Study (P802202) | 1,300 | - | 100 | 1,200 | 1,200 | - | - | - | - | - | - | - |
| Misc Stream Valley Improvements (P807359) | 24,660 | 23,158 | 1,502 | - | - | - | - | - | - | - | - | (851) |
| Stormwater Management Facility Major Structural Repair (P800700) | 52,234 | 20,923 | 6,384 | 24,927 | 8,577 | 4,360 | 3,075 | 3,135 | 2,795 | 2,985 | - | 7,363 |
| Stormwater Management Retrofit: Countywide (P808726) | 147,131 | 57,467 | 6,586 | 83,078 | 10,929 | 10,485 | 23,895 | 14,242 | 12,208 | 11,319 | - | 1,600 |
| Wheaton Regional Dam Flooding Mitigation (P801710) | 4,776 | 628 | 369 | 3,779 | 1,909 | 1,870 | - | - | - | - | - | (754) |
| STORMWATER MANAGEMENT TOTAL | 252,444 | 117,131 | 15,922 | 119,391 | 23,633 | 17,752 | 28,027 | 18,454 | 16,101 | 15,424 | - | 8,057 |
| CONSERVATION OF NATURAL RESOURCES TOTAL | 354,947 | 169,976 | 25,680 | 159,291 | 35,338 | 23,385 | 33,663 | 24,093 | 21,743 | 21,069 | - | 22,686 |
| COMMUNITY DEVELOPMENT AND HOUSING | | | | | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| Burtonsville Community Revitalization (P760900) * | 2,740 | 2,655 | 85 | - | - | - | - | - | - | - | - | - |
| Colesville/New Hampshire Avenue Community Revitalization (P761501) * | 720 | 286 | 434 | - | - | - | - | - | - | - | - | - |
| Countywide Facade Easement Program (P762102) | 4,042 | 92 | 444 | 3,506 | 416 | 719 | 672 | 563 | 568 | 568 | - | 416 |
| Facility Planning: HCD (P769375) | 4,155 | 3,242 | 163 | 750 | 125 | 125 | 125 | 125 | 125 | 125 | - | 125 |
| COMMUNITY DEVELOPMENT TOTAL | 11,657 | 6,275 | 1,126 | 4,256 | 541 | 844 | 797 | 688 | 693 | 693 | - | 541 |
| HOUSING (MCG) | | | | | | | | | | | | |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Affordable Housing Acquisition and Preservation (P760100) | 441,986 | 237,109 | 47,877 | 157,000 | 22,000 | 32,000 | 32,000 | 27,000 | 22,000 | 22,000 | - | 22,000 |
| Affordable Housing Opportunity Fund (P762101) | 20,000 | - | 14,000 | 6,000 | 6,000 | - | - | - | - | - | - | 6,000 |
| Preservation of Naturally Occurring Affordable Housing Fund (P762201) | 40,000 | - | 5,000 | 35,000 | 20,000 | 15,000 | - | - | - | - | - | - |
| HOUSING (MCG) TOTAL | 501,986 | 237,109 | 66,877 | 198,000 | 48,000 | 47,000 | 32,000 | 27,000 | 22,000 | 22,000 | - | 28,000 |
| COMMUNITY DEVELOPMENT AND HOUSING TOTAL | 513,643 | 243,384 | 68,003 | 202,256 | 48,541 | 47,844 | 32,797 | 27,688 | 22,693 | 22,693 | - | 28,541 |
| HOUSING OPPORTUNITIES COMMISSION | | | | | | | | | | | | |
| HOUSING (HOC) | | | | | | | | | | | | |
| Demolition Fund (P091704) * | 1,900 | 1,094 | 806 | - | - | - | - | - | - | - | - | - |
| HOC County Guaranteed Bond Projects (P809482) | 50,000 | 4,115 | 45,885 | - | - | - | - | - | - | - | - | - |
| HOC MPDU/Property Acquisition Fund (P768047) | 12,507 | 8,745 | 3,762 | - | - | - | - | - | - | - | - | - |
| HOC Opportunity Housing Development Fund (P767511) | 4,500 | 1,880 | 2,620 | - | - | - | - | - | - | - | - | - |
| Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501) | 17,375 | 5,890 | 3,985 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 1,250 |
| WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301) | 705 | - | - | 705 | 705 | - | - | - | - | - | - | 705 |
| HOUSING (HOC) TOTAL | 86,987 | 21,724 | 57,058 | 8,205 | 1,955 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 1,955 |
| HOUSING OPPORTUNITIES COMMISSION TOTAL | 86,987 | 21,724 | 57,058 | 8,205 | 1,955 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 1,955 |
| REVENUE AUTHORITY | | | | | | | | | | | | |
| MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) | | | | | | | | | | | | |
| Crossvines Poolesville Economic Development Project (P391801) | 19,907 | - | 14,465 | 5,442 | 5,442 | - | - | - | - | - | - | - |
| Falls Road Golf Course Improvements (P392301) | 367 | - | - | 367 | - | 217 | - | 150 | - | - | - | - |
| Little Bennett Golf Course (P392307) | 75 | - | - | 75 | 75 | - | - | - | - | - | - | 75 |
| Montgomery County Airpark - Rehabilitate Runway Lighting (P392308) | 850 | - | - | 850 | - | 150 | 700 | - | - | - | - | - |
| Montgomery County Airpark - Road Relocation (P392309) | 1,250 | - | - | 1,250 | - | - | - | 250 | 1,000 | - | - | - |
| Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902) | 5,000 | - | - | 5,000 | - | 3,500 | 1,500 | - | - | - | - | - |
| Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901) | 5,500 | - | - | - | - | - | - | - | - | - | 5,500 | - |
| Montgomery County Revenue Authority Office Relocation (P392303) | 600 | - | - | 600 | 600 | - | - | - | - | - | - | 600 |
| Needwood Golf Course (P392306) | 1,600 | - | - | 1,600 | - | - | - | 1,600 | - | - | - | - |
| Northwest Golf Course (P392305) | 150 | - | - | 150 | - | 150 | - | - | - | - | - | - |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Poolesville Golf Course (P392302) | 1,900 | - | - | 1,900 | 1,900 | - | - | - | - | - | - | 1,900 |
| Rattlewood Golf Course (P392304) | 100 | - | - | 100 | - | - | - | 100 | - | - | - | - |
| MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL | 37,299 | - | 14,465 | 17,334 | 8,017 | 4,017 | 2,200 | 2,100 | 1,000 | - | 5,500 | 2,575 |
| REVENUE AUTHORITY TOTAL | 37,299 | - | 14,465 | 17,334 | 8,017 | 4,017 | 2,200 | 2,100 | 1,000 | - | 5,500 | 2,575 |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | | | | | | | | |
| COUNTYWIDE | | | | | | | | | | | | |
| ADA Compliance: MCPS (P796235) | 44,393 | 24,562 | 4,031 | 15,800 | 5,500 | 5,500 | 1,200 | 1,200 | 1,200 | 1,200 | - | 5,500 |
| Asbestos Abatement: MCPS (P816695) | 24,680 | 16,293 | 1,517 | 6,870 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | - | 1,145 |
| Building Modifications and Program Improvements (P076506) | 80,603 | 61,218 | 3,385 | 16,000 | 8,000 | 8,000 | - | - | - | - | - | 8,000 |
| Current Revitalizations/Expansions | 575,481 | 558,436 | 17,045 | - | - | - | - | - | - | - | - | (1,626) |
| Design and Construction Management (P746032) | 104,975 | 69,712 | 5,863 | 29,400 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | - | 4,900 |
| Early Childhood Center (P652303) | 16,000 | - | - | 16,000 | 4,000 | 6,000 | 6,000 | - | - | - | - | 4,000 |
| Emergency Replacement of Major Building Components (P652304) | 3,000 | - | - | 3,000 | 1,500 | 1,500 | - | - | - | - | - | 1,500 |
| Facility Planning: MCPS (P966553) | 16,387 | 10,172 | 3,515 | 2,700 | 800 | 500 | 350 | 350 | 350 | 350 | - | 1,300 |
| Fire Safety Code Upgrades (P016532) | 26,136 | 17,912 | 3,322 | 4,902 | 817 | 817 | 817 | 817 | 817 | 817 | - | 817 |
| HVAC (Mechanical Systems) Replacement: MCPS (P816633) | 245,219 | 76,497 | 49,222 | 119,500 | 20,000 | 25,000 | 19,000 | 18,500 | 18,500 | 18,500 | - | 20,000 |
| Improved (Safe) Access to Schools (P975051) | 26,510 | 19,780 | (270) | 7,000 | 3,500 | 3,500 | - | - | - | - | - | 3,500 |
| Land Acquisition: MCPS (P546034) * | 8,005 | 6,005 | 2,000 | - | - | - | - | - | - | - | - | - |
| Major Capital Projects - Elementary | 185,214 | 3,144 | 44,085 | 137,985 | 57,791 | 50,481 | 29,713 | - | - | - | - | 7,466 |
| Major Capital Projects - Secondary | 484,108 | 3,897 | 17,955 | 395,321 | 36,836 | 65,387 | 89,265 | 110,990 | 39,852 | 52,991 | 66,935 | 77,556 |
| Outdoor Play Space Maintenance Project (P651801) | 7,850 | 2,450 | 2,700 | 2,700 | 450 | 450 | 450 | 450 | 450 | 450 | - | 450 |
| Planned Life Cycle Asset Repl: MCPS (P896586) | 197,732 | 118,824 | 17,032 | 61,876 | 12,000 | 12,000 | 9,469 | 9,469 | 9,469 | 9,469 | - | 12,000 |
| Relocatable Classrooms (P846540) | 87,061 | 64,020 | 5,041 | 18,000 | 8,000 | 5,000 | 5,000 | - | - | - | - | - |
| Restroom Renovations (P056501) | 47,158 | 19,059 | 10,099 | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Roof Replacement: MCPS (P766995) | 138,475 | 44,193 | 30,282 | 64,000 | 12,000 | 12,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 12,000 |
| School Security Systems (P926557) | 67,172 | 30,948 | 22,724 | 13,500 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 3,500 |
| Shady Grove Transportation Depot Replacement (P651641) * | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater Discharge & Water Quality Mgmt: MCPS (P956550) | 14,092 | 9,700 | 696 | 3,696 | 616 | 616 | 616 | 616 | 616 | 616 | - | 616 |
| Sustainability Initiatives (P652306) | 12,500 | - | - | 12,500 | 5,000 | 7,500 | - | - | - | - | - | 5,000 |
| Technology Modernization (P036510) | 527,527 | 345,251 | 28,866 | 153,410 | 26,746 | 26,664 | 25,000 | 25,000 | 25,000 | 25,000 | - | 26,746 |
| COUNTYWIDE TOTAL | 2,940,278 | 1,502,073 | 269,110 | 1,102,160 | 216,101 | 241,960 | 207,925 | 188,437 | 117,299 | 130,438 | 66,935 | 197,370 |
| INDIVIDUAL SCHOOLS | | | | | | | | | | | | |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ashburton ES Addition (P651514) * | 10,944 | 10,749 | 195 | - | - | - | - | - | - | - | - | - |
| Bethesda-Chevy Chase HS Addition (P651513) * | 41,692 | 41,594 | 98 | - | - | - | - | - | - | - | - | - |
| Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104) | 1,195 | - | - | 1,195 | - | - | 650 | 545 | - | - | - | - |
| Blair G. Ewing Center Relocation (P651515) * | 264 | 263 | 1 | - | - | - | - | - | - | - | - | - |
| Burtonsville ES Addition (P651511) | - | - | - | - | - | - | - | - | - | - | - | (1,172) |
| Burtonsville ES Addition (P652301) | 17,903 | - | - | 17,903 | 550 | - | - | 7,682 | 5,780 | 3,891 | - | 550 |
| Charles W. Woodward HS Reopening (P651908) | 181,095 | 6,984 | 52,265 | 121,846 | 16,043 | 19,017 | 31,390 | 29,396 | 26,000 | - | - | 48,860 |
| Clarksburg Cluster ES #9 (New) (P651901) | 45,501 | 1,046 | 5,898 | 38,557 | 23,474 | 15,083 | - | - | - | - | - | 1,325 |
| Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) * | 32,824 | 31,846 | 978 | - | - | - | - | - | - | - | - | - |
| Clarksburg HS Addition (P116505) * | 10,608 | 10,608 | - | - | - | - | - | - | - | - | - | - |
| Cresthaven ES Addition (P651902) * | - | - | - | - | - | - | - | - | - | - | - | - |
| Crown HS (New) (P651909) | 179,252 | 139 | 5,275 | 173,838 | 500 | 12,071 | 22,613 | 36,719 | 58,935 | 43,000 | - | - |
| DuFief ES Addition/Facility Upgrade (P651905) * | 2,762 | 1,485 | 1,277 | - | - | - | - | - | - | - | - | - |
| Gaithersburg Cluster Elementary School #8 (P651518) | 42,182 | 8,503 | 22,759 | 10,920 | 10,920 | - | - | - | - | - | - | - |
| Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201) | 32,682 | - | 2,765 | 29,917 | 4,979 | 11,239 | 10,444 | 3,255 | - | - | - | 3,903 |
| Greencastle ES Addition (P652302) | 14,495 | - | - | 14,495 | 550 | 5,110 | 3,445 | 5,390 | - | - | - | 1,550 |
| Highland View ES Addition (P652001) | 16,775 | - | 775 | 16,000 | 175 | 101 | 1,825 | 6,394 | 4,305 | 3,200 | - | - |
| John F. Kennedy HS Addition (P651906) | 26,578 | 3,667 | 12,138 | 10,773 | 10,773 | - | - | - | - | - | - | - |
| Kensington-Parkwood ES Addition (P651505) * | 10,080 | 10,080 | - | - | - | - | - | - | - | - | - | - |
| Lake Seneca ES Addition (P652002) | - | - | - | - | - | - | - | - | - | - | - | (875) |
| Montgomery Knolls ES Addition (P651709) * | 10,605 | 9,608 | 997 | - | - | - | - | - | - | - | - | - |
| North Bethesda MS Addition (P651503) * | 21,298 | 21,056 | 242 | - | - | - | - | - | - | - | - | - |
| Northwood HS Addition/Facility Upgrades (P651907) | 173,076 | 4,230 | 14,778 | 154,068 | 7,485 | 15,529 | 43,909 | 24,891 | 27,254 | 35,000 | - | - |
| Odessa Shannon MS Addition/ Facility Upgrade (P651910) | 62,864 | 18,406 | 32,458 | 12,000 | 12,000 | - | - | - | - | - | - | - |
| Parkland MS Addition (P651911) | 18,238 | 423 | 3,105 | 14,710 | 8,123 | 6,587 | - | - | - | - | - | 4,490 |
| Pine Crest ES Addition (P651708) * | 8,623 | 8,601 | 22 | - | - | - | - | - | - | - | - | - |
| Ronald McNair ES Addition (P651904) | 14,403 | 47 | 5,313 | 9,043 | 3,752 | 5,291 | - | - | - | - | - | 3,490 |
| Roscoe Nix ES Addition (P651903) * | - | - | - | - | - | - | - | - | - | - | - | - |
| S. Christa McAuliffe ES Addition (P651502) * | 10,654 | 10,549 | 105 | - | - | - | - | - | - | - | - | - |
| Silver Spring International MS Addition (P651912) | 23,140 | 771 | 4,369 | 18,000 | 401 | 4,945 | 7,654 | 5,000 | - | - | - | 4,000 |
| Takoma Park MS Addition (P651706) * | 25,186 | 19,489 | 5,697 | - | - | - | - | - | - | - | - | - |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Thomas W. Pyle MS Addition (P651705) * | 25,114 | 24,870 | 244 | - | - | - | - | - | - | - | - | - |
| Thurgood Marshall ES Addition (P652003) | - | - | - | - | - | - | - | - | - | - | - | (630) |
| Walt Whitman HS Addition (P651704) * | 30,577 | 23,750 | 6,827 | - | - | - | - | - | - | - | - | - |
| Watkins Mill HS Early Childhood Center (P652106) * | - | - | - | - | - | - | - | - | - | - | - | - |
| Westbrook ES Addition (P652107) | 4,391 | - | 376 | 4,015 | 2,569 | 1,446 | - | - | - | - | - | 210 |
| William T. Page ES Addition (P652105) | 25,168 | - | 4,872 | 20,296 | 10,543 | 7,753 | 2,000 | - | - | - | - | 5,345 |
| INDIVIDUAL SCHOOLS TOTAL | 1,120,169 | 268,764 | 183,829 | 667,576 | 112,837 | 104,172 | 123,930 | 119,272 | 122,274 | 85,091 | - | 71,046 |
| MISCELLANEOUS PROJECTS | | | | | | | | | | | | |
| Built to Learn Act State Aid Match (P652310) | 1,065 | - | - | 1,065 | - | - | - | - | - | 1,065 | - | - |
| MCPS Funding Reconciliation (P076510) | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid Reconciliation (P896536) | - | - | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS PROJECTS TOTAL | 1,065 | - | - | 1,065 | - | - | - | - | - | 1,065 | - | - |
| MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL | 4,061,512 | 1,770,837 | 452,939 | 1,770,801 | 328,938 | 346,132 | 331,855 | 307,709 | 239,573 | 216,594 | 66,935 | 268,416 |
| MONTGOMERY COLLEGE | | | | | | | | | | | | |
| HIGHER EDUCATION | | | | | | | | | | | | |
| ADA Compliance: College (P936660) | 2,103 | 1,256 | 347 | 500 | 75 | 125 | 75 | 75 | 75 | 75 | - | 75 |
| Capital Renewal: College (P096600) | 34,946 | 16,660 | 5,786 | 12,500 | 1,000 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 | - | 1,000 |
| Collegewide Central Plant and Distribution Systems (P662001) | 11,412 | 1,337 | 1,638 | 8,437 | 1,937 | 1,500 | 1,000 | 1,500 | 1,000 | 1,500 | - | 1,937 |
| Collegewide Library Renovations (P661901) | 33,864 | - | 1,050 | 32,814 | 2,500 | 8,812 | 17,258 | 4,244 | - | - | - | 9,020 |
| Collegewide Physical Education Renovations (P661602) | 22,000 | 10,274 | 2,726 | 9,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 1,500 |
| Collegewide Road/Parking Lot Repairs and Replacements (P661801) * | 1,000 | 999 | 1 | - | - | - | - | - | - | - | - | - |
| East County Campus (P662301) | 2,500 | - | - | 2,500 | - | 2,500 | - | - | - | - | - | - |
| Elevator Modernization: College (P056608) | 6,534 | 4,931 | 549 | 1,054 | 200 | 200 | 54 | 200 | 200 | 200 | - | 200 |
| Energy Conservation: College (P816611) | 7,718 | 5,647 | 271 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | - | 300 |
| Facility Planning: College (P886686) | 8,977 | 6,257 | 1,100 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | - | 270 |
| Germantown Science & Applied Studies Phase 1-Renov (P136600) | 41,067 | 39,369 | 1,678 | 20 | 10 | 10 | - | - | - | - | - | - |
| Germantown Student Services Center (P076612) | 120,966 | - | - | 100,926 | - | 6,858 | 1,378 | 7,762 | 35,064 | 49,864 | 20,040 | - |
| Information Technology: College (P856509) | 208,824 | 145,936 | 10,388 | 52,500 | 9,250 | 9,250 | 8,500 | 8,500 | 8,500 | 8,500 | - | 9,250 |
| Instructional Furniture and Equipment: College (P096601) | 5,340 | 2,631 | 1,089 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | - | 270 |
| Network Infrastructure and Server Operations (P076619) | 54,517 | 25,965 | 5,152 | 23,400 | 4,100 | 4,100 | 3,800 | 3,800 | 3,800 | 3,800 | - | 4,100 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Planned Lifecycle Asset Replacement: College (P926659) | 88,670 | 59,450 | 3,683 | 25,537 | 4,000 | 5,537 | 4,000 | 4,000 | 4,000 | 4,000 | - | 4,000 |
| Planning, Design and Construction (P906605) | 46,350 | 32,103 | 2,747 | 11,500 | 1,900 | 2,000 | 1,900 | 1,900 | 1,900 | 1,900 | - | 1,900 |
| Rockville Student Services Center (P076604) | 70,660 | 52,200 | 18,450 | 10 | 5 | 5 | - | - | - | - | - | - |
| Roof Replacement: College (P876664) | 22,260 | 11,000 | 2,765 | 8,495 | 500 | 2,662 | 1,840 | 1,070 | 600 | 1,823 | - | 500 |
| Site Improvements: College (P076601) | 22,334 | 17,920 | 114 | 4,300 | 700 | 790 | 610 | 800 | 700 | 700 | - | 700 |
| Student Learning Support Systems (P076617) | 26,820 | 16,146 | 1,674 | 9,000 | 1,700 | 1,700 | 1,400 | 1,400 | 1,400 | 1,400 | - | 1,700 |
| Takoma Park/Silver Spring Math and Science Center (P076607) | 99,802 | 42,926 | 28,594 | 28,282 | 28,282 | - | - | - | - | - | - | 2,900 |
| HIGHER EDUCATION TOTAL | 938,664 | 493,007 | 89,802 | 335,815 | 58,499 | 51,889 | 46,155 | 39,591 | 61,579 | 78,102 | 20,040 | 39,622 |
| MONTGOMERY COLLEGE TOTAL | 938,664 | 493,007 | 89,802 | 335,815 | 58,499 | 51,889 | 46,155 | 39,591 | 61,579 | 78,102 | 20,040 | 39,622 |
| M-NCPPC | | | | | | | | | | | | |
| ACQUISITION | | | | | | | | | | | | |
| Acquisition: Local Parks (P767828) * | 9,369 | 7,165 | 2,204 | - | - | - | - | - | - | - | - | - |
| Acquisition: Non-Local Parks (P998798) * | 22,105 | 9,812 | 12,293 | - | - | - | - | - | - | - | - | - |
| ALARF: M-NCPPC (P727007) | 23,798 | 16,798 | 1,000 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| Bethesda Park Impact Payment (P872002) | 15,500 | 7,050 | 7,950 | 500 | 500 | - | - | - | - | - | - | 500 |
| Legacy Open Space (P018710) | 100,000 | 77,209 | 4,769 | 8,155 | 820 | 950 | 974 | 2,000 | 1,811 | 1,600 | 9,867 | 820 |
| Legacy Urban Space (P872104) | 150,000 | - | 7,875 | 21,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 121,125 | 3,500 |
| Mid-County Park Benefit Payments (P872201) | 3,500 | - | 2,500 | 1,000 | 500 | 500 | - | - | - | - | - | 500 |
| Park Acquisitions (P872301) | 11,280 | - | - | 11,280 | 4,280 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | 4,280 |
| ACQUISITION TOTAL | 335,552 | 118,034 | 38,591 | 47,935 | 10,600 | 7,350 | 6,874 | 7,900 | 7,711 | 7,500 | 130,992 | 9,600 |
| DEVELOPMENT | | | | | | | | | | | | |
| ADA Compliance: Local Parks (P128701) | 10,267 | 3,387 | 2,150 | 4,730 | 880 | 800 | 800 | 750 | 750 | 750 | - | 880 |
| ADA Compliance: Non-Local Parks (P128702) | 12,748 | 5,119 | 1,629 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Ballfield Initiatives (P008720) | 24,322 | 6,301 | 3,921 | 14,100 | 2,600 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | - | 2,600 |
| Black Hill Regional Park: SEED Classroom (P872101) | 650 | - | 500 | 150 | 150 | - | - | - | - | - | - | - |
| Blair HS Field Renovations and Lights (P872105) | 2,900 | - | 1,400 | 1,500 | 500 | 1,000 | - | - | - | - | - | 1,500 |
| Brookside Gardens Master Plan Implementation (P078702) | 11,911 | 10,205 | 256 | 1,450 | 550 | 900 | - | - | - | - | - | 1,450 |
| Cost Sharing: Local Parks (P977748) | 1,001 | 476 | 75 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | - | 75 |
| Cost Sharing: Non-Local Parks (P761682) | 656 | 306 | 50 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | - | 50 |
| Elm Street Urban Park (P138701) * | 1,613 | 211 | 460 | - | - | - | - | - | - | - | 942 | - |
| Energy Conservation - Local Parks (P998710) | 1,347 | 386 | 261 | 700 | 100 | 100 | 125 | 125 | 125 | 125 | - | 100 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Energy Conservation - Non-Local Parks (P998711) | 1,620 | 281 | 139 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 200 |
| Enterprise Facilities' Improvements (P998773) | 38,477 | 8,665 | 6,597 | 3,215 | - | - | 750 | 2,465 | - | - | 20,000 | - |
| Evans Parkway Neighborhood Park (P098702) * | 3,651 | 3,651 | - | - | - | - | - | - | - | - | - | - |
| Facility Planning: Local Parks (P957775) | 5,129 | 1,965 | 764 | 2,400 | 400 | 400 | 400 | 400 | 400 | 400 | - | 400 |
| Facility Planning: Non-Local Parks (P958776) | 4,308 | 1,355 | 953 | 2,000 | 300 | 500 | 300 | 300 | 300 | 300 | - | 300 |
| Germantown Town Center Urban Park (P078704) * | 7,806 | 7,597 | 209 | - | - | - | - | - | - | - | - | - |
| Greenbriar Local Park (P078705) * | 4,407 | 4,395 | 12 | - | - | - | - | - | - | - | - | - |
| Hillandale Local Park (P871742) | 6,500 | 1,053 | 4,147 | 1,300 | 1,300 | - | - | - | - | - | - | 800 |
| Josiah Henson Historic Park (P871552) * | 7,712 | 6,924 | 788 | - | - | - | - | - | - | - | - | - |
| Kemp Mill Urban Park (P138702) * | 5,810 | 5,801 | 9 | - | - | - | - | - | - | - | - | - |
| Laytonia Recreational Park (P038703) * | 12,579 | 12,099 | 480 | - | - | - | - | - | - | - | - | - |
| Little Bennett Regional Park Day Use Area (P138703) * | 14,567 | 21 | 29 | - | - | - | - | - | - | - | 14,517 | - |
| Minor New Construction - Local Parks (P998799) | 7,392 | 1,760 | 1,769 | 3,863 | 1,363 | 500 | 500 | 500 | 500 | 500 | - | 1,363 |
| Minor New Construction - Non-Local Parks (P998763) | 10,485 | 2,779 | 1,306 | 6,400 | 1,900 | 900 | 900 | 900 | 900 | 900 | - | 1,900 |
| North Branch Trail (P871541) | 5,272 | 761 | 2,959 | 1,552 | 852 | 700 | - | - | - | - | - | 600 |
| North Four Corners Local Park (P078706) * | 4,304 | 4,301 | 3 | - | - | - | - | - | - | - | - | - |
| Northwest Branch Recreational Park-Athletic Area (P118704) | 4,950 | 183 | 167 | 250 | - | - | - | - | - | 250 | 4,350 | - |
| Ovid Hazen Wells Recreational Park (P871745) | 8,200 | 276 | 1,600 | 6,324 | 2,400 | 2,450 | 794 | 680 | - | - | - | - |
| Park Refreshers (P871902) | 46,633 | 2,592 | 12,913 | 31,128 | 8,143 | 4,271 | 4,395 | 4,920 | 4,799 | 4,600 | - | 8,143 |
| Planned Lifecycle Asset Replacement: Local Parks | 52,836 | 17,335 | 9,862 | 25,639 | 5,800 | 4,075 | 3,935 | 4,108 | 3,848 | 3,873 | - | 5,800 |
| Planned Lifecycle Asset Replacement: NL Parks | 57,835 | 11,927 | 10,415 | 35,493 | 6,031 | 6,209 | 5,865 | 5,921 | 5,724 | 5,743 | - | 6,031 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 15,339 | 5,289 | 2,850 | 7,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 1,200 |
| Power Line Trail (P872202) | 10,000 | - | 800 | 9,200 | 3,350 | 3,700 | 2,150 | - | - | - | - | - |
| Restoration Of Historic Structures (P808494) | 7,026 | 1,946 | 1,540 | 3,540 | 500 | 500 | 635 | 635 | 635 | 635 | - | 500 |
| Rock Creek Maintenance Facility (P118702) * | 9,655 | 9,628 | 27 | - | - | - | - | - | - | - | - | - |
| Rock Creek Trail Pedestrian Bridge (P048703) * | 7,943 | 7,094 | 849 | - | - | - | - | - | - | - | - | - |
| S. Germantown Recreational Park: Cricket Field (P871746) | 5,418 | 2,194 | 106 | 3,118 | 195 | 686 | 1,880 | 357 | - | - | - | 981 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 12,386 | 2,865 | 2,921 | 6,600 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | - | 1,100 |
| Stream Protection: SVP (P818571) | 22,349 | 3,317 | 4,532 | 14,500 | 1,750 | 2,650 | 4,250 | 3,950 | 950 | 950 | - | 1,750 |
| Trails: Hard Surface Design & Construction (P768673) | 7,508 | 2,813 | 1,195 | 3,500 | 500 | 550 | 550 | 600 | 650 | 650 | - | 500 |
| Trails: Hard Surface Renovation (P888754) | 11,886 | 2,775 | 2,411 | 6,700 | 1,500 | 950 | 1,000 | 1,050 | 1,100 | 1,100 | - | 1,500 |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 6,488 | 2,337 | 1,151 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - | 500 |
| Urban Park Elements (P871540) | 7,050 | 721 | 1,829 | 4,500 | 750 | 750 | 750 | 750 | 750 | 750 | - | 750 |
| Vision Zero (P871905) | 4,800 | 317 | 1,483 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - | 500 |
| Warner Circle Special Park (P118703) | 6,177 | 975 | 250 | - | - | - | - | - | - | - | 4,952 | - |
| Wheaton Regional Park Improvements (P871904) | 17,510 | - | - | 11,810 | 3,850 | 887 | 806 | 2,326 | 2,015 | 1,926 | 5,700 | 4,737 |
| Woodside Urban Park (P138705) * | 885 | 797 | 88 | - | - | - | - | - | - | - | - | - |
| DEVELOPMENT TOTAL | 530,308 | 165,180 | 87,855 | 226,812 | 50,289 | 40,403 | 37,710 | 37,662 | 30,371 | 30,377 | 50,461 | 47,210 |
| M-NCPPC TOTAL | 865,860 | 283,214 | 126,446 | 274,747 | 60,889 | 47,753 | 44,584 | 45,562 | 38,082 | 37,877 | 181,453 | 56,810 |

| Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13,646,578 | 6,005,238 | 1,535,898 | 5,266,211 | 990,192 | 960,889 | 880,786 | 910,342 | 820,721 | 703,281 | 839,231 | 825,391 |

* Closeout or Pending Closeout Projects

# WSSC Project Expenditure Detail

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WSSC | | | | | | | | | | | | |
| SEWERAGE BI-COUNTY | | | | | | | | | | | | |
| Anacostia #2 WWPS Upgrades (P382204) | 42,473 | 774 | 3,211 | 38,488 | 17,475 | 16,100 | 4,913 | - | - | - | - | 17,475 |
| Blue Plains WWTP: Biosolids Mgmt PT2 (P954812) | 90,043 | - | 15,321 | 47,361 | 15,287 | 9,652 | 7,592 | 3,699 | 5,009 | 6,122 | 27,361 | 15,287 |
| Blue Plains WWTP: Enhanced Nutrient Removal (P083800) * | 426,355 | 426,355 | - | - | - | - | - | - | - | - | - | - |
| Blue Plains WWTP: Liquid Train PT 2 (P954811) | 354,275 | - | 18,963 | 225,238 | 26,124 | 20,930 | 33,089 | 48,892 | 48,373 | 47,830 | 110,074 | 26,124 |
| Blue Plains WWTP:Plant Wide Projects (P023805) | 114,208 | - | 9,891 | 90,367 | 13,365 | 18,984 | 24,553 | 13,872 | 7,660 | 11,933 | 13,950 | 13,365 |
| Blue Plains: Pipelines and Appurtenances (P113804) | 220,994 | - | 10,460 | 179,592 | 13,714 | 18,312 | 36,638 | 53,587 | 32,098 | 25,243 | 30,942 | 13,714 |
| Land & Rights-of-Way Acquisition - Bi-County (S) (P163800) | 2,465 | - | 295 | 2,170 | 995 | 395 | 195 | 195 | 195 | 195 | - | 995 |
| Piscataway WRRF Bio-Energy Project (P063808) | 333,269 | 120,479 | 99,813 | 112,977 | 74,708 | 28,702 | 9,462 | 105 | - | - | - | 74,708 |
| Septage Discharge Facility Planning & Implement. (P103802) | 41,935 | 5,332 | 229 | 36,374 | - | 12,959 | 12,959 | 2,880 | 3,788 | 3,788 | - | - |
| Trunk Sewer Reconstruction Program (P113805) | 344,412 | - | 55,165 | 289,247 | 56,891 | 49,698 | 46,588 | 43,301 | 45,475 | 47,294 | - | 56,891 |
| SEWERAGE BI-COUNTY TOTAL | 1,970,429 | 552,940 | 213,348 | 1,021,814 | 218,559 | 175,732 | 175,989 | 166,531 | 142,598 | 142,405 | 182,327 | 218,559 |
| SEWERAGE MONTGOMERY COUNTY | | | | | | | | | | | | |
| Arcola WWPS & FM (P382301) | 6,140 | 188 | 115 | 5,837 | - | 690 | 2,300 | 2,847 | - | - | - | - |
| Ashford Woods WWPS & FM (P382304) | 3,591 | 111 | 288 | 3,192 | 1,237 | 1,149 | 662 | 144 | - | - | - | 1,237 |
| Clarksburg Wastewater Pumping Station (P173802) * | 5,776 | 5,776 | - | - | - | - | - | - | - | - | - | - |
| Damascus Town Center WWPS Replacement (P382002) | 10,057 | 399 | 330 | 9,328 | 660 | 3,157 | 5,269 | 242 | - | - | - | 660 |
| Erickson Bethesda Sewer Main (P382305) | 2,740 | 105 | 58 | 2,577 | 518 | 863 | 943 | 253 | - | - | - | 518 |
| Milestone Center Sewer Main (P173804) | 700 | 137 | - | 563 | 538 | 25 | - | - | - | - | - | 538 |
| Reddy Branch WWPS & FM (P382302) | 24,614 | 16 | 275 | 13,047 | - | 275 | 110 | 693 | 693 | 11,276 | 11,276 | - |
| Sam Rice Manor WWPS & FM (P382303) | 5,501 | 36 | 288 | 2,187 | - | 173 | 115 | 174 | 575 | 1,150 | 2,990 | - |
| Shady Grove Neighborhood Center (P382102) | 2,010 | 242 | 452 | 1,316 | 658 | 658 | - | - | - | - | - | 658 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shady Grove Station Sewer Augmentation (P063806) | 7,482 | 868 | 6,606 | 8 | 8 | - | - | - | - | - | - | 8 |
| Spring Gardens WWPS Replacement (P382003) | 10,993 | 301 | 440 | 10,252 | - | 132 | 715 | 715 | 4,345 | 4,345 | - | - |
| Viva White Oak Sewer Main (P382203) | 1,560 | - | - | 1,560 | 623 | 390 | 235 | 155 | 79 | 78 | - | 623 |
| SEWERAGE MONTGOMERY COUNTY TOTAL | 81,164 | 8,179 | 8,852 | 49,867 | 4,242 | 7,512 | 10,349 | 5,223 | 5,692 | 16,849 | 14,266 | 4,242 |
| WATER BI-COUNTY | | | | | | | | | | | | |
| Duckett and Brighton Dam Upgrades (P073802) * | 41,380 | 41,380 | - | - | - | - | - | - | - | - | - | - |
| I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306) | 182,600 | 125 | 64 | 182,411 | 18,555 | 54,724 | 54,606 | 36,364 | 18,162 | - | - | 18,555 |
| Land & Rights-of-Way Acquisition - Bi-County (P983857) | 10,465 | - | 3,295 | 6,570 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | 1,095 | 600 | 1,095 |
| Large Diameter Water Pipe Rehabilitation Program (P113803) | 576,383 | - | 54,525 | 521,858 | 45,675 | 75,015 | 78,395 | 103,302 | 113,854 | 105,617 | - | 45,675 |
| Patuxent Raw Water Pipeline (P063804) | 30,766 | 14,596 | 7,249 | 8,921 | 8,140 | 558 | 223 | - | - | - | - | 8,140 |
| Potomac WFP Consent Decree Program (P173801) | 182,298 | 30,048 | 12,600 | 139,650 | 25,200 | 29,400 | 29,400 | 29,400 | 26,250 | - | - | 25,200 |
| Potomac WFP Main Zone Pipeline (P133800) | 111,184 | 1,931 | 1,208 | 108,045 | 1,155 | 4,620 | 4,620 | 41,580 | 41,580 | 14,490 | - | 1,155 |
| Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) * | 20,581 | 20,438 | 143 | - | - | - | - | - | - | - | - | - |
| Potomac WFP Submerged Channel Intake (P033812) | 94,144 | 4,348 | - | - | - | - | - | - | - | - | 89,796 | - |
| Regional Water Supply Resiliency (P382101) | 15,904 | - | 4,120 | 11,784 | 4,285 | 4,285 | 1,607 | 1,607 | - | - | - | 4,285 |
| Rocky Gorge Pump Station Upgrade (P063805) * | 25,722 | 25,722 | - | - | - | - | - | - | - | - | - | - |
| WATER BI-COUNTY TOTAL | 1,291,427 | 138,588 | 83,204 | 979,239 | 104,105 | 169,697 | 169,946 | 213,348 | 200,941 | 121,202 | 90,396 | 104,105 |
| WATER MONTGOMERY COUNTY | | | | | | | | | | | | |
| Brink Zone Reliability Improvements (P143800) * | 15,432 | 15,432 | - | - | - | - | - | - | - | - | - | - |
| Clarksburg Area Stage 3 Water Main, Part 4 (P113800) * | 4,617 | 4,617 | - | - | - | - | - | - | - | - | - | - |
| Clarksburg Area Stage 3 Water Main, Part 5 (P163801) * | 2,902 | 2,902 | - | - | - | - | - | - | - | - | - | - |
| Pleasant's Property Water Main Extension (P382201) | 2,082 | 19 | - | 2,063 | 1,857 | 206 | - | - | - | - | - | 1,857 |
| Viva White Oak Water Main (P382202) | 1,849 | - | - | 1,849 | 741 | 462 | 277 | 185 | 92 | 92 | - | 741 |
| White Oak Water Mains Augmentation (P382001) | 5,306 | 30 | 23 | 5,253 | 23 | 377 | 2,300 | 2,553 | - | - | - | 23 |
| WATER MONTGOMERY COUNTY TOTAL | 32,188 | 23,000 | 23 | 9,165 | 2,621 | 1,045 | 2,577 | 2,738 | 92 | 92 | - | 2,621 |

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

| | Total | Thru FY21 | Est FY22 | 6 Yr Total | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Yrs | FY 23 Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WSSC TOTAL | 3,375,208 | 722,707 | 305,427 | 2,060,085 | 329,527 | 353,986 | 358,861 | 387,840 | 349,323 | 280,548 | 286,989 | 329,527 |

* Closeout or Pending Closeout Projects