



Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106)	7,000	156	5,550	1,294	1,294	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	63,900	32,855	4,645	26,400	4,400	4,400	3,900	4,900	4,400	4,400	-	2,900
Asbestos Abatement: MCG (P508728)	1,674	892	62	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	20,215	8,276	2,639	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	-	-	-	-	-	1,000
Council Office Building Garage Renovation (P011601) *	6,749	6,721	28	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	49,744	45,620	971	3,153	587	2,566	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	2,000	-	2,000	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	15,473	2,081	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	4,606	2,561	170	1,875	1,125	150	150	150	150	150	-	50
Energy Systems Modernization (P361302)	142,561	21,404	79,957	41,200	10,300	10,300	10,300	10,300	-	-	-	10,300
Environmental Compliance: MCG (P500918)	27,303	18,553	350	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	4,372	393	7	3,972	1,372	2,600	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,837	3,039	874	2,924	2,924	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	430	15	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,776	9,960	256	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310)	2,145	-	-	2,145	412	1,733	-	-	-	-	-	1,733
Life Safety Systems: MCG (P509970)	16,862	11,795	1,317	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,010	1,751	9	250	-	250	-	-	-	-	-	(990)
Planned Lifecycle Asset Replacement: MCG (P509514)	32,801	13,870	3,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Public Safety System Modernization (P340901)	109,762	101,511	1,046	7,205	5,615	1,590	-	-	-	-	-	(1,732)
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,480	11,182	273	4,025	775	650	650	650	650	650	-	650

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Rockville Core (P361702) *	25,519	25,390	129	-	-	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	36,734	21,461	1,833	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	67,4019	371,340	109,317	193,362	46,342	48,807	33,653	28,720	17,920	17,920	-	26,631
ECONOMIC DEVELOPMENT												
Burtonsville Crossing Shopping Center (P362311)	7,000	-	-	7,000	5,000	2,000	-	-	-	-	-	2,000
Life Sciences and Technology Centers (P789057) *	3,270	2,264	1,006	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-	6,000
Wheaton Redevelopment Program (P150401) *	179,328	174,994	4,334	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,558	78	-	-	-	-	-	-	-	-	(434)
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,281	2,079	21,950	300	300	1,000	6,500	6,950	6,900	17,650	-
ECONOMIC DEVELOPMENT TOTAL	256,194	186,097	7,497	44,950	15,300	8,300	1,000	6,500	6,950	6,900	17,650	7,566
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201) *	3,600	3,442	158	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	15,143	1,179	1,873	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	3,080
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308)	50	-	-	50	50	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309)	2,700	-	-	2,700	1,350	1,350	-	-	-	-	-	1,350
OTHER GENERAL GOVERNMENT TOTAL	37,201	7,759	14,601	14,170	2,400	4,430	1,783	1,213	2,144	2,200	671	4,430
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303)	7,469	-	-	7,469	7,469	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	48,356	-	-	44,612	9,830	14,165	12,347	2,728	4,830	712	3,744	14,165
County Radio Replacement and Related Equipment (P342102) *	1,141	1,141	-	-	-	-	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	20,165	2,826	-	17,339	1,977	4,680	4,655	4,667	680	680	-	779
FiberNet (P509651)	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-	4,794
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	-	-	365	-	365	-	-	-	-	-	365
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	193,308	85,641	2,374	101,549	29,618	24,004	21,159	11,552	9,667	5,549	3,744	20,103

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT TOTAL	1,160,722	650,837	133,789	354,031	93,660	85,541	57,595	47,985	36,681	32,569	22,065	58,730
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	4,100
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-	306
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	-	4,000	400	1,500	500	800	800	-	-	1,500
Montgomery County Correctional Facility Sewer (P422303)	500	-	-	500	100	400	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-	(1,000)
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	94,893	9,856	1,396	68,842	1,929	3,038	2,366	12,817	28,005	20,687	14,799	4,906
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	126,618	51,517	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-	10,253
Clarksburg Fire Station (P450300)	34,564	11,435	7,299	15,830	14,112	1,718	-	-	-	-	-	97
Female Facility Upgrade (P450305)	2,229	1,751	1	477	123	354	-	-	-	-	-	299
Fire Stations: Life Safety Systems (P450302)	4,746	4,123	-	623	73	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	6,671	576	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201)	1,794	-	1,244	550	550	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	18,777	8,618	2,059	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-	1,350
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,173	456	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	3,077	604	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	38,227	3,560	1,303	33,364	-	6,607	13,775	12,523	459	-	-	30,082
FIRE/RESCUE SERVICE TOTAL	246,226	92,925	27,356	125,945	25,542	21,395	26,356	24,099	14,337	14,216	-	42,943
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	-	30	879	879	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,569	59	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
OTHER PUBLIC SAFETY TOTAL	141,537	140,569	89	879	879	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	5,884	5,809	75	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-	868
Oliney Satellite Police Station and Community Facility (P472401)	100	-	-	100	-	100	-	-	-	-	-	100
Outdoor Firearms Training Center (P472101)	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438	-
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909) *	5,344	5,222	122	-	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	20,735	357	138	20,240	5,804	12,696	1,740	-	-	-	-	625
POLICE TOTAL	94,161	32,585	523	57,615	15,042	29,586	10,403	663	219	1,702	3,438	1,593
PUBLIC SAFETY TOTAL	576,817	275,935	29,364	253,281	43,392	54,019	39,125	37,579	42,561	36,605	18,237	49,442
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903) *	4,202	2,461	1,741	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	34,018	20,871	1,300	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-	2,105
Bridge Preservation Program (P500313)	13,963	9,665	1,170	3,128	514	514	525	525	525	525	-	-
Bridge Renovation (P509753)	69,488	29,567	3,044	36,877	11,330	8,800	3,900	3,800	4,397	4,650	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	232	440	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)	9,370	251	-	9,119	314	5,440	3,365	-	-	-	-	1,082
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	-
Elmhurst 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	-	-	-	-	8,406
Glen Road Bridge (P502102)	4,585	12	188	4,385	310	1,725	2,350	-	-	-	-	1,045
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	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,201	554	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	206,226	78,452	9,703	84,676	15,096	23,633	19,326	10,341	8,905	7,375	33,395	12,638
HIGHWAY MAINTENANCE												

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Permanent Patching: Residential/Rural Roads (P501106)	62,192	41,900	1,392	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	128,697	79,636	461	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,636	424	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	97,990	57,126	364	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	237,877	170,149	2,728	65,000	11,000	11,000	11,000	11,000	11,000	11,000	-	11,000
Sidewalk and Curb Replacement (P508182)	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-	5,800
Street Tree Preservation (P500700)	56,100	36,731	269	19,100	3,600	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	681,467	442,808	5,759	232,900	38,400	38,900	38,900	38,900	38,900	38,900	-	38,500
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	118,602	45,082	45,376	28,144	12,980	12,241	2,762	161	-	-	-	12,241
Boyd's Transit Center (P501915)	5,650	853	946	3,851	307	1,772	1,772	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	-	500	5,500	-	5,500	-	-	-	-	-	5,500
Bus Priority Program - Minor Projects (P502204)	4,250	448	802	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: MD 355 Central (P502005)	429,580	5,983	5,517	413,838	3,950	21,908	42,165	128,109	136,233	81,473	4,242	17,746
Bus Rapid Transit: MD 355 South/North (P502309)	12,496	-	-	12,496	-	5,117	5,379	1,000	1,000	-	-	5,646
Bus Rapid Transit: System Development (P501318)	33,375	20,144	3,231	10,000	4,500	3,500	500	500	500	500	-	3,500
Bus Rapid Transit: US 29 (P501912) *	31,550	31,102	448	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	169,035	2,714	2,786	163,535	3,500	3,994	12,175	53,750	90,116	-	-	35,691
Bus Stop Improvements (P507658)	7,916	4,296	1,220	2,400	400	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	140,678	86	-	-	-	-	-	-	-	-	-
Facility Planning: Mass Transit (P502308)	2,105	-	-	1,475	890	65	65	65	65	325	630	(65)
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	113	2,662	23,170	18,625	4,545	-	-	-	-	-	2,545
Intelligent Transit System (P501801)	18,072	7,454	7,618	3,000	500	500	500	500	500	500	-	500
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,063	704	-	-	-	-	-	-	-	-	-
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	68,930	109	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	2,000	-	-	2,000	-	2,000	-	-	-	-	-	2,000

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
North Bethesda Metro Station Access Improvements (P502106)	3,570	821	481	2,268	468	1,800	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	8,115	-	-	8,115	-	-	-	2,000	5,854	261	-	-
Purple Line (P501603)	54,182	37,168	1,444	15,570	15,000	300	130	140	-	-	-	300
Ride On Bus Fleet (P500821)	376,209	181,198	39,626	155,385	17,220	23,015	19,845	21,300	34,610	39,395	-	23,015
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-	-
Ride On Fare Equipment Replacement (P502404)	1,015	-	-	1,015	-	1,015	-	-	-	-	-	1,015
Silver Spring Transit Center (P509974) *	149,091	147,558	1,533	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,360	679	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,684,117	699,150	115,833	864,262	83,340	93,172	86,193	208,425	269,778	123,354	4,872	110,534
PARKING												
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	639	171	630	30	190	130	100	90	90	-	130
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	607	44	789	115	135	204	155	90	90	-	91
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-	27
Farm Women's Market Parking Garage (P502316)	10,293	-	-	10,293	350	1,416	3,600	4,927	-	-	-	298
Parking Bethesda Facility Renovations (P508255)	50,525	21,815	798	27,912	5,275	1,902	3,803	5,838	5,681	5,413	-	-
Parking Lot Districts Service Facility (P501551) *	4,770	4,719	51	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	34,605	14,474	1,565	18,566	3,350	3,099	3,106	3,273	2,419	3,319	-	1,268
Parking Wheaton Facility Renovations (P509709)	1,710	450	81	1,179	362	112	112	112	237	244	-	112
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-	(239)
PARKING TOTAL	105,504	42,871	2,786	59,847	9,637	6,889	10,975	14,463	8,562	9,321	-	1,687
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	15,312	8,637	675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	6,543	1,687	4,218	2,658	1,195	365	-	-	-	-	1,195
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,945	8,776	2,496	7,673	2,234	1,318	1,030	1,337	748	1,006	-	1,318
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	765	407	11,445	2,011	3,034	2,395	3,430	390	185	-	3,034
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,501	597	234	2,670	2,670	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Bicycle-Pedestrian Priority Area Improvements	9,995	405	752	8,838	1,390	3,155	2,171	1,202	535	385	-	5,068
- Wheaton CBD (P502002)												
Bikeway Program Minor Projects (P507596)	23,241	6,350	3,631	13,260	3,020	2,920	1,840	1,780	1,700	2,000	-	2,920
Bowie Mill Road Bikeway (P502108)	20,706	-	-	16,580	750	1,120	535	665	4,320	9,190	4,126	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	354	392	15,719	783	755	3,445	4,120	6,616	-	-	2,212
Capital Crescent Trail (P501316)	130,662	38,067	11,294	81,301	7,853	4,318	13,790	27,820	27,520	-	-	4,448
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-	3,200
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	891	462	8,862	708	1,244	3,277	3,633	-	-	-	7,641
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,280	-	-	5,715	1,030	1,055	1,020	890	565	1,155	1,565	1,055
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	-	3,259	240	1,400	-	-	-	1,619	23,852	-
Fenton Street Cycletrack (P502001)	11,561	867	903	9,791	2,794	4,500	2,497	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	364	888	39,300	1,500	-	1,000	10,425	14,000	12,375	-	-
Franklin Avenue Sidewalk (P501734)	3,300	665	901	1,734	1,734	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,923	479	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Shared Use Path (P501902)	5,720	1,556	641	3,523	2,825	698	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,901	618	812	11,471	-	-	1,200	3,670	6,601	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	9,438	436	11,334	418	518	9,354	1,044	-	-	-	10,916
MD 198 Sidewalk Improvements (P502406)	1,000	-	-	1,000	-	100	900	-	-	-	-	1,000
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,464	1,164	-	5,300	3,422	1,878	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	20,662	5,407	5,035	10,220	2,136	8,084	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-	2,900
Oak Drive/MD 27 Sidewalk (P501908)	12,511	932	484	11,095	-	1,000	1,459	1,435	4,995	2,206	-	2,894
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	43,592	21,253	381	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-	2,914
Silver Spring Green Trail (P509975)	1,975	1,574	237	164	112	45	6	1	-	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,815	119	1,254	209	209	209	209	209	209	-	209
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	2,424	-	-	-	-	1,196	1,228	14,211	-
Twinbrook Connector Trail (P502405)	1,500	-	-	1,500	-	200	650	650	-	-	-	200
US 29 Pedestrian and Bicycle Improvements (P502304)	5,500	-	-	5,500	1,000	1,500	500	500	1,000	1,000	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	689,205	232,435	33,852	333,704	48,241	50,960	51,643	68,675	75,925	38,260	89,214	54,124
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	777	450	8,254	1,681	3,669	2,904	-	-	-	-	4,904
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,454	35	-	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,333	2,297	36	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	769	718	21	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	4,248	1,779	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	65,627	54,821	3,686	5,060	1,265	1,000	935	915	315	630	2,060	1,000
Goshen Road South (P501107)	168,036	7,609	499	-	-	-	-	-	-	-	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) *	11,723	11,341	382	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-	1,332
Observation Drive Extended (P501507)	115,593	1	-	59,958	266	1,500	1,500	2,652	22,700	31,340	55,634	-
Platt Ridge Drive Extended (P501200) *	4,207	4,207	-	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,779	1,112	67	600	100	100	100	100	100	100	-	(292)
Seminary Road Intersection Improvement (P501307) *	7,258	7,022	236	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	26,760	25,180	1,580	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,491	556	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,360	10,870	7,795	5,695	5,195	100	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	4,850	1,225	-	-	-	-	-	-	-	-	-
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	60,632	5,769	7,713	7,713	-	-	-	-	-	-	-
ROADS TOTAL	774,076	309,831	34,406	104,272	17,317	7,041	6,719	4,027	24,283	44,885	325,567	7,304

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P5093399)	68,231	58,908	275	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)	4,443	2,546	7	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	29,276	13,831	1,085	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-	2,410
Neighborhood Traffic Calming (P509523)	4,491	2,608	23	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	55,582	26,020	1,342	28,220	4,720	4,600	3,700	7,200	4,000	4,000	-	4,600
Streetlight Enhancements-CBD/Town Center (P500512)	5,930	4,277	153	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	33,022	23,235	317	9,470	1,620	1,370	1,620	1,620	1,620	1,620	-	1,370
Traffic Signal System Modernization (P500704)	51,118	43,504	186	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	75,953	41,962	821	33,170	5,335	5,495	5,585	5,585	5,585	5,585	-	5,495
US 29 Streetlighting (P502407)	2,840	-	-	2,840	-	100	1,310	1,430	-	-	-	2,840
White Flint Traffic Analysis and Mitigation (P501202)	1,895	1,375	34	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	500
TRAFFIC IMPROVEMENTS TOTAL	434,531	218,612	4,397	111,522	18,071	18,177	18,861	21,891	17,261	17,261	100,000	20,917
TRANSPORTATION TOTAL	4,575,126	2,024,159	206,736	1,791,183	230,102	238,772	232,617	366,722	443,614	279,356	553,048	245,704
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	7	11,893	15,730	8,450	7,280	-	-	-	-	-	7,280
Gude Landfill Remediation (P801801)	61,746	2,997	17,858	40,891	11,493	12,105	10,687	5,858	748	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,142	-	681	681	-	-	-	-	-	-	(177)
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201)	100	3	97	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,863	153	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	47,222	1,228	1,118	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845	7,418
Emergency Homeless Shelter (P602103)	17,102	9,933	7,044	125	125	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
High School Wellness Center and Expanded Wellness Services (P640902)	44,347	5,357	3,640	30,419	-	9,643	14,439	1,444	2,062	2,831	4,931	22,350
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	355	542	(187)	-	-	-	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	500	-	-	500	500	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	651	349	-	-	-	-	-	-	-	-	-
Restoration Center (P602301)	18,688	-	-	18,688	788	1,171	10,636	5,830	263	-	-	1,171
School Based Health and Linkages to Learning Centers (P640400)	16,332	10,300	2,208	3,824	659	1,379	978	808	-	-	-	529
HEALTH AND HUMAN SERVICES TOTAL	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
HEALTH AND HUMAN SERVICES TOTAL	159,348	41,512	14,473	91,587	8,381	19,611	32,146	12,734	8,308	10,407	11,776	31,468
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,457	5,344	999	5,114	989	825	825	825	825	825	-	825
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	674	-	-	-	-	160	514	5,155	-
Clarksburg Library (P710500)	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-	-
Library Refurbishment Level of Effort (P711502)	34,627	13,920	651	20,056	3,159	5,953	3,855	4,049	555	2,485	-	4,427
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	654	26	3,941	1,300	1,905	706	30	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	68,859	67,479	1,380	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	140,756	87,397	3,056	45,148	5,448	9,136	5,886	7,125	10,098	7,455	5,155	5,252
RECREATION												
Cost Sharing: MCG (P720601)	51,975	34,069	2,356	15,550	8,550	3,000	1,000	1,000	1,000	1,000	-	2,900
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	114	2,408	453	-	-	-	2,975
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	788	557	31,299	2,522	1,141	17,166	9,444	1,026	-	-	830
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	8,809	644	4,019	2,592	1,427	-	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	-	1,536
Public Arts Trust (P729658)	4,405	1,956	1	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Refurbishment (P722105)	32,217	39	1,961	30,217	1,167	3,000	6,550	6,500	6,500	6,500	-	3,000
Recreation Facility Modernization (P720917) *	83	83	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	700	471	229	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
South County Regional Recreation and Aquatic Center (P721701)	72,072	50,785	15,514	5,773	5,773	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	101	186	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431	584
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	40,325	48	52	25,575	125	1,800	600	500	11,150	11,400	14,650	1,800
RECREATION TOTAL	271,915	97,149	22,606	132,543	22,420	12,393	34,072	20,998	21,699	20,961	19,617	12,497
CULTURE AND RECREATION TOTAL	412,671	184,546	25,662	177,691	27,868	21,529	39,958	28,123	31,797	28,416	24,772	17,749
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
AG LAND PRESERVATION TOTAL	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	9,966	7,002	84	2,880	480	480	480	480	480	480	-	480
Outfall Repairs (P509948)	14,525	8,901	80	5,544	924	924	924	924	924	924	-	-
Storm Drain Culvert Replacement (P501470)	26,700	13,069	131	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-	1,700
Storm Drain General (P500320)	30,790	16,178	337	14,275	4,275	2,000	2,000	2,000	2,000	2,000	-	-
STORM DRAINS TOTAL	81,981	45,150	632	36,199	10,679	5,104	5,104	5,104	5,104	5,104	-	2,180
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	26,233	15,532	404	10,297	1,018	1,815	1,835	1,855	1,876	1,898	-	1,815
Flood Control Study (P802202)	4,100	-	100	4,000	1,200	1,900	900	-	-	-	-	1,900
Misc Stream Valley Improvements (P807359) *	24,660	23,981	679	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-	2,800
Stormwater Management Retrofit: Countywide (P808726)	147,131	61,069	2,984	83,078	10,929	10,485	23,895	14,242	12,208	11,319	-	1,596
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	741	256	3,779	69	1,840	1,870	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	261,934	124,595	8,458	128,881	21,793	23,200	31,575	19,232	16,879	16,202	-	8,111
CONSERVATION OF NATURAL RESOURCES TOTAL	367,079	180,903	14,753	171,423	36,140	28,833	37,211	24,871	22,521	21,847	-	10,820
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	2,692	2,692	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	286	434	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	4,542	92	444	4,006	416	1,219	672	563	568	568	-	1,219
Facility Planning: HCD (P769375)	4,155	3,322	83	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	12,109	6,392	961	4,756	541	1,344	797	688	693	693	-	1,344
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-	32,000
Affordable Housing Opportunity Fund (P762101)	20,000	-	14,000	6,000	6,000	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	70,200	-	-	70,200	70,200	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	532,186	255,162	43,824	233,200	98,200	32,000	32,000	27,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	544,295	261,554	44,785	237,956	98,741	33,344	32,797	27,688	22,693	22,693	-	33,344
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Elizabeth House Demolition (P092302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	3,557	46,443	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,507	-	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	6,701	3,174	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)	1,225	-	-	1,225	1,225	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
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	-	-	-	217
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	850	-	-	850	-	150	700	-	-	-	-	150
Montgomery County Airpark - Road Relocation (P392309)	1,250	-	-	1,250	-	-	-	250	1,000	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Montgomery County Airpark Land Acquisition - Leet-Malbrook Property (P391902)	5,000	-	-	5,000	-	3,500	1,500	-	-	-	-	3,500
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	-	-	-	-	-	-	-	5,500	-
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-	150
Poolesville Golf Course (P392302)	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	4,017
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	44,393	24,443	4,150	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-	5,500
Asbestos Abatement: MCPS (P816695)	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	90,603	61,398	3,205	26,000	8,000	18,000	-	-	-	-	-	18,167
Current Revitalizations/Expansions Design and Construction Management (P746032)	575,480	569,683	5,797	-	-	-	-	-	-	-	-	-
Early Childhood Center (P652303)	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Emergency Replacement of Major Building Components (P652304)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	12,000
Facility Planning: MCPS (P966553)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-	1,500
Fire Safety Code Upgrades (P016532)	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-	817
Improved (Safe) Access to Schools (P975051)	240,521	87,929	23,092	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-	10,000
Land Acquisition: MCPS (P546034) *	26,510	17,885	1,625	7,000	3,500	3,500	-	-	-	-	-	3,500
Major Capital Projects - Elementary	8,005	6,005	2,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Secondary	185,214	25,000	22,229	137,985	57,791	50,481	29,713	-	-	-	-	-
Materials Management Building Relocation (P652305) *	504,108	12,688	9,164	394,821	38,836	77,387	90,265	105,990	49,852	32,491	87,435	128,531
Materials Management Building Relocation (P652401)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Outdoor Play Space Maintenance Project (P651801)	7,850	3,286	1,864	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-	12,000
Relocatable Classrooms (P846540)	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Restroom Renovations (P056501)	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	135,575	48,901	22,674	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
School Security Systems (P926557)	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-	4,500
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	17,215	10,374	225	6,616	616	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
Technology Modernization (P036510)	528,864	366,825	5,801	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-	26,664
COUNTYWIDE TOTAL	2,972,742	1,613,213	139,083	1,133,011	221,532	279,544	209,509	184,021	127,883	110,522	87,435	253,374
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,944	10,751	193	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,620	72	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	264	-	-	-	-	-	-	-	-	-	-
Burtonsville ES (Replacement) (P652301)	47,776	-	-	47,776	550	5,182	10,955	9,553	12,536	9,000	-	45,876
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	196,095	34,288	24,961	136,846	16,043	19,017	38,890	31,896	31,000	-	-	15,000
Clarksburg Cluster ES #9 (New) (P651901)	45,501	5,883	1,061	38,557	23,474	15,083	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,824	31,847	977	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,608	10,608	-	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	194,252	1,453	3,961	188,838	500	10,071	27,613	41,719	68,358	40,577	-	183,646
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,571	1,191	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	42,182	33,424	-	8,758	8,758	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945
Highland View ES Addition (P652001)	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	46,682	24	2,741	43,917	4,979	9,139	17,444	12,355	-	-	-	14,000
John F. Kennedy HS Addition (P651906)	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,080	10,080	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,064	541	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,298	21,056	242	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376
Odessa Shannon MS Addition/Facility Upgrade (P651910)	62,864	48,613	2,251	12,000	12,000	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Parkland MS Addition (P651911)	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	8,623	8,604	19	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	14,403	704	4,656	9,043	3,752	5,291	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,639	15	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-	5,000
Takoma Park MS Addition (P651706) *	25,186	22,887	2,299	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,951	163	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-	-
Wait Whitman HS Addition (P651704) *	30,577	28,922	1,655	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-	-
William T. Page ES Addition (P652105)	25,168	54	4,818	20,296	10,543	7,753	2,000	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,233,042	385,663	72,814	774,565	106,953	108,754	159,885	152,743	158,453	87,777	-	451,843
MISCELLANEOUS PROJECTS												
Built to Learn Act State Aid Match (P652310) *	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
Prevailing Wage (P652309) *	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,205,784	1,998,876	211,897	1,907,576	328,485	388,298	369,394	336,764	286,336	198,299	87,435	705,217
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,103	1,303	300	500	75	125	75	75	75	75	-	125
Capital Renewal: College (P096600)	34,946	18,723	3,723	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-	3,500
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	12,235	1,670	1,305	9,260	1,937	2,323	1,000	1,500	1,000	1,500	-	2,323
Collegewide Library Renovations (P661901)	40,262	1,046	4	39,212	2,500	12,312	19,954	4,446	-	-	-	7,746
Collegewide Physical Education Renovations (P661602)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
East County Campus (P662301)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Elevator Modernization: College (P056608)	6,534	4,928	552	1,054	200	200	54	200	200	200	-	200
Energy Conservation: College (P816611)	7,718	5,553	365	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-	270

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,287	760	20	10	10	-	-	-	-	-	-
Germantown Student Services Center (P076612)	131,856	-	-	98,012	-	7,476	1,502	8,462	34,220	46,352	33,844	10,988
Information Technology: College (P856509)	208,824	154,487	1,837	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	30,202	915	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	88,670	61,789	1,344	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-	5,537
Planning, Design and Construction (P906605)	45,750	33,317	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-	2,000
Rockville Student Services Center (P076604)	70,660	68,549	2,101	10	5	5	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	22,260	13,366	399	8,495	500	2,662	1,840	1,070	600	1,823	-	2,662
Site Improvements: College (P076601)	22,334	17,983	51	4,300	700	790	610	800	700	700	-	790
Student Learning Support Systems (P076617)	26,820	17,493	327	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	64,292	7,228	28,282	28,282	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
MONTGOMERY COLLEGE TOTAL	955,775	555,014	26,795	340,122	58,499	56,830	48,975	40,493	60,735	74,590	33,844	55,761
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	9,710	5,290	500	500	-	-	-	-	-	-	-
Legacy Open Space (P018710)	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367	950
Legacy Urban Space (P872104)	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125	6,200
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	500	-	-	-	-	-	500
Park Acquisitions (P872301)	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-	2,253
ACQUISITION TOTAL	339,105	122,002	34,623	49,988	10,600	10,903	6,874	7,400	7,211	7,000	132,492	9,903
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	12,748	6,224	524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-	3,100

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Bethesda Lots 10 - 24 Parks (P872302)	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-	100
Black Hill Regional Park:												
SEED Classroom (P872101) *	650	94	406	150	150	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,303	158	1,450	550	900	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,001	551	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	656	356	-	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	401	246	700	100	100	125	125	125	125	-	100
Energy Conservation - Non-Local Parks (P998711)	1,620	362	58	1,200	200	200	200	200	200	200	-	200
Enterprise Facilities' Improvements (P998773)	38,477	8,918	6,344	3,215	-	-	750	2,465	-	-	20,000	-
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,129	2,146	583	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,308	1,521	787	2,000	300	500	300	300	300	300	-	500
Germentown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hillendale Local Park (P871742)	6,500	1,759	3,441	1,300	1,300	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,924	788	-	-	-	-	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,801	9	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,099	480	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	21	29	-	-	-	-	-	-	-	14,517	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-	-
Minor New Construction - Local Parks (P998799)	7,392	1,774	1,755	3,863	1,363	500	500	500	500	500	-	500
Minor New Construction - Non-Local Parks (P998763)	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-	1,300
North Branch Trail (P871541)	5,272	820	2,900	1,552	852	700	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	208	142	250	-	-	-	-	-	250	4,350	-
Ovid Hazen Wells Recreational Park (P871745)	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-	1,300
Park Refreshers (P871902)	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-	4,921
Planned Lifecycle Asset Replacement: Local Parks	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-	5,270

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Planned Lifecycle Asset Replacement: NL Parks	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-	7,159
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	15,339	5,394	2,745	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Power Line Trail (P872202)	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-	1,700
Restoration Of Historic Structures (P808494)	7,026	2,262	1,224	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	-	-	-	2,137
Small Grant/Donor-Assisted Capital Improvements (P058755)	12,386	2,908	2,878	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	22,349	4,016	3,833	14,500	1,750	2,650	4,250	3,950	950	950	-	2,650
Trails: Hard Surface Design & Construction (P768673)	7,508	2,917	1,091	3,500	500	550	550	600	650	650	-	550
Trails: Hard Surface Renovation (P888754)	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-	1,450
Trails: Natural Surface & Resource-based Recreation (P858710)	6,488	3,110	378	3,000	500	500	500	500	500	500	-	500
Urban Park Elements (P871540)	7,050	926	1,624	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	4,800	700	1,100	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)	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700	2,500
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	549,735	181,202	71,833	246,239	50,656	51,813	38,060	39,962	33,971	31,777	50,461	42,312
MANCPPC TOTAL	888,840	303,204	106,456	296,227	61,256	62,716	44,934	47,362	41,182	38,777	182,953	52,215

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
14,066,062	6,508,510	911,984	5,705,938	1,019,140	1,014,145	948,889	979,529	999,426	744,809	939,630	1,272,820

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	64,087	2,727	10,177	51,183	24,555	23,254	3,374	-	-	-	-	24,555
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	97,319	-	15,287	52,423	15,521	10,269	5,846	5,935	7,175	7,677	29,609	15,521
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	426,355	426,355	-	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	326,696	-	26,124	218,619	23,800	26,514	34,378	50,205	45,556	38,166	81,953	23,800
Blue Plains WWTP: Plant Wide Projects (P023805)	128,926	-	13,365	99,443	15,214	18,192	22,766	22,528	8,806	11,937	16,118	15,214
Blue Plains: Pipelines and Appurtenances (P113804)	225,898	-	13,714	187,081	16,452	18,446	37,132	51,669	41,235	22,147	25,103	16,452
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,180	-	210	1,970	195	595	595	195	195	195	-	195
Piscataway WRRF Bio-Energy Project (P063808)	334,835	234,119	64,092	36,624	29,253	7,161	210	-	-	-	-	29,253
Septage Discharge Facility Planning & Implement. (P103802) *	5,332	5,332	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-	55,176
SEWERAGE BI-COUNTY TOTAL	1,997,772	668,533	207,099	969,357	180,166	152,157	156,002	182,970	158,552	139,510	152,783	180,166
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-	806
Ashford Woods WWPS & FM (P382304)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-	1,287
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,475	422	743	9,310	3,002	5,980	328	-	-	-	-	3,002
Erickson Bethesda Sewer Main (P382305)	2,902	176	481	2,245	945	1,033	267	-	-	-	-	945
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-	828
Milestone Center Sewer Main (P173804) *	700	137	538	25	25	-	-	-	-	-	-	-
Reddy Branch WWPS & FM (P382302)	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952	292
Rose Village Sewer Main (P382402)	1,864	73	60	1,731	897	536	171	127	-	-	-	897
Sam Rice Manor WWPS & FM (P382303)	7,276	155	-	5,901	305	122	230	610	1,830	2,804	1,220	305

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
Shady Grove Neighborhood Center (P382102)	2,131	257	478	1,396	698	698	-	-	-	-	-	698
Shady Grove Station Sewer Augmentation (P063806) *	7,652	7,627	25	-	-	-	-	-	-	-	-	-
Spring Gardens WWPS Replacement (P382003)	11,765	597	-	11,168	385	55	758	4,606	4,606	4,606	-	385
Viva White Oak Sewer Main (P382203)	1,654	-	-	1,654	661	414	248	166	83	82	-	661
SEWERAGE MONTGOMERY COUNTY TOTAL	95,165	15,715	5,107	61,171	10,131	14,154	7,644	2,544	7,254	19,444	13,172	10,106
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	8,815	-	1,645	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	786,477	-	51,563	734,914	79,326	94,582	102,325	132,727	162,919	163,035	-	79,326
Patuxent Raw Water Pipeline (P063804)	33,369	22,193	10,615	561	561	-	-	-	-	-	-	561
Potomac WFP Consent Decree Program (P173801)	194,642	35,042	30,450	129,150	32,550	32,550	31,500	-	-	-	-	32,550
Potomac WFP Main Zone Pipeline (P133800)	115,702	1,987	315	113,400	4,725	4,725	18,900	34,125	34,125	16,800	-	4,725
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	97,456	2,267	-	-	-	-	-	-	-	-	95,189	-
Regional Water Supply Resiliency (P382101)	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-	4,542
WATER BI-COUNTY TOTAL	1,467,456	82,308	99,166	1,190,193	142,441	195,428	214,382	239,646	217,366	180,930	95,789	122,799
WATER MONTGOMERY COUNTY												
Pleasant's Property Water Main Extension (P382201)	2,207	42	-	2,165	1,949	216	-	-	-	-	-	1,949
Viva White Oak Water Main (P382202)	1,960	-	-	1,960	784	490	294	196	99	97	-	784
White Oak Water Mains Augmentation (P382001)	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-	400
WATER MONTGOMERY COUNTY TOTAL	9,734	67	23	9,644	3,133	3,142	2,977	196	99	97	-	3,133
WSSC TOTAL	3,570,127	766,623	311,395	2,230,365	335,871	364,881	381,005	425,356	383,271	339,981	261,744	316,204

* Closeout or Pending Closeout Projects