Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106) *	7,000	1,262	5,738	-	-	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	72,600	39,436	6,684	26,480	3,800	5,080	3,900	3,900	4,900	4,900	-	4,080
Asbestos Abatement: MCG (P508728)	1,914	1,166	28	720	120	120	120	120	120	120	-	120
Brookville Depot HVAC (P362601)	9,600	-	-	9,600	-	3,100	3,185	3,315	-	-	-	9,600
Building Envelope Repair (P361501)	24,665	11,307	2,708	10,650	2,900	1,550	1,550	1,550	1,550	1,550	-	1,550
Capital Asset Management System (P362307) *	1,000	439	561	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	50,715	47,170	211	3,334	3,219	115	-	-	-	-	-	-
Elevator Modernization (P509923)	26,754	17,555	1,999	7,200	1,200	2,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	46,953	3,978	890	42,085	1,835	450	450	450	19,450	19,450	-	450
Environmental Compliance: MCG (P500918)	30,103	21,250	453	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103) *	4,372	393	3,979	-	-	-	-	-	-	-	-	-
Exelon-Pepco Merger Fund (P362105) *	7,545	5,884	1,458	203	203	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	925	637	38	250	125	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	12,346	10,582	154	1,610	310	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	52,607	27,145	7,762	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310)	982	365	617	-	-	-	-	-	-	-	-	(1,163)
Life Safety Systems: MCG (P509970)	18,112	13,196	1,166	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	5,000	1,249	251	3,500	3,500	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	16,060	1,937	73	14,050	9,550	4,500	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	37,901	17,614	4,987	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Red Brick Courthouse Structural Repairs (P500727)	8,577	807	423	2,900	-	-	-	-	1,700	1,200	4,447	-
Resurfacing Parking Lots: MCG (P509914)	16,780	12,767	113	3,900	650	650	650	650	650	650	-	650
Roof Replacement: MCG (P508331)	43,714	24,686	3,088	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	496,225	260,825	43,381	187,572	39,677	27,615	20,905	21,035	39,420	38,920	4,447	26,337
ECONOMIC DEVELOPMENT												

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Burtonsville Crossing Shopping Center (P362311)	9,000	3,500	3,500	2,000	2,000	-	-	-	-	-	-	-
Glenmont Redevelopment Program (P362503)	452	-	-	452	452	-	-	-	-	-	-	-
HJF Innovation Labs at Montgomery County (P152503)	300	-	-	300	300	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	6,670	3,123	547	3,000	3,000	-	-	-	-	-	-	(1,000)
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	632	9,504	5,864	5,864	-	-	-	-	-	-	-
Wheaton M-NCPPC Headquarters Retail (P362501)	4,000	-	-	4,000	4,000	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401) *	179,328	175,948	3,380	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200) *	3,636	3,567	69	-	-	-	-	-	-	-	-	-
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,307	2,653	39,000	-	30,000	-	5,000	4,000	-	-	-
ECONOMIC DEVELOPMENT TOTAL	266,346	192,077	19,653	54,616	15,616	30,000	-	5,000	4,000	-	-	(1,000)
FLEET MANAGEMENT												
County Fleet Electric Vehicle Charging Stations (P362505)	4,611	-	-	4,611	750	3,861	-	-	-	-	-	3,861
FLEET MANAGEMENT TOTAL	4,611	-	-	4,611	750	3,861	-	-	-	-	-	3,861
OTHER GENERAL GOVERNMENT												
ABS Conveyor System Upgrade (P852501)	4,266	-	-	4,266	4,266	-	-	-	-	-	-	-
ABS Delivery Trucks Purchase (P852502)	900	-	-	900	900	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	17,477	3,286	3,846	10,345	2,334	2,100	1,654	1,158	1,823	1,276	-	2,100
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308) *	50	33	17	-	-	-	-	-	-	-	-	-
Olney Community Building (P362506)	5,200	-	-	5,200	2,900	2,300	-	-	-	-	-	5,200
Olney Infant and Toddler Program Site Improvements (P362603)	450	-	-	450	-	450	-	-	-	-	-	450
Sherwood High School Softball Field (P362606)	686	-	-	686	-	686	-	-	-	-	-	686
State Aid for MCPS Playgrounds (P362309)	5,600	-	2,700	2,900	1,350	1,550	-	-	-	-	-	1,550
Watkins Mill High School Concession Stand (P362605)	100	-	-	100	-	100	-	-	-	-	-	100
OTHER GENERAL GOVERNMENT TOTAL	47,261	3,319	19,095	24,847	11,750	7,186	1,654	1,158	1,823	1,276	-	10,086
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303) *	7,469	6,480	989	-	-	-	-	-	-	-	-	-
County Building Network Wiring (P342501)	12,062	-	-	12,062	2,062	2,000	2,000	2,000	2,000	2,000	-	2,000
County Radio Life Cycle Replacement (P342301)	55,157	23,821	174	30,873	14,329	3,520	3,984	3,570	87	5,383	289	3,520

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Dense Wave Division Multiplexing Replacement (P342504)	2,221	-	-	2,221	2,221	-	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	3,800	-	-	3,800	1,800	2,000	-	-	-	-	-	-
FiberNet (P509651)	121,425	94,030	3,917	23,478	4,157	4,157	4,157	4,157	3,425	3,425	-	4,157
IJIS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade (P342402)	365	212	53	100	100	-	-	-	-	-	-	-
Montgomery Connects (P341700)	22,028	4,087	1,383	16,558	10,487	2,971	1,060	680	680	680	-	2,971
Public Safety Server Hardware Upgrade (P342503)	900	-	-	900	900	-	-	-	-	-	-	-
Public Safety System Modernization (P340901)	109,762	104,659	3,458	1,645	769	876	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	335,189	233,289	9,974	91,637	36,825	15,524	11,201	10,407	6,192	11,488	289	12,648
GENERAL GOVERNMENT TOTAL	1,149,632	689,510	92,103	363,283	104,618	84,186	33,760	37,600	51,435	51,684	4,736	51,932
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Justice Center (P421100)	92,041	1,488	-	90,553	2,564	2,553	26,068	57,160	2,208	-	-	1,811
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	419	302	215	215	-	-	-	-	-	-	-
Montgomery County Correctional Facility Refresh (P422302)	4,000	96	1,804	2,100	500	800	800	-	-	-	-	800
Montgomery County Correctional Facility Sewer (P422303)	167	114	53	-	-	-	-	-	-	-	-	(333)
Montgomery County Detention Center Partial Demolition and Renovation (P422102) *	3,791	3,764	27	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	100,935	5,881	2,186	92,868	3,279	3,353	26,868	57,160	2,208	-	-	2,278
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	152,890	59,198	24,517	69,175	8,614	10,465	10,342	11,260	14,020	14,474	-	8,372
Breathing Air Compressors Replacement (P452502)	1,053	-	-	1,053	419	221	199	214	-	-	-	221
Clarksburg Fire Station (P450300)	30,768	27,575	3,193	-	-	-	-	-	-	-	-	(500)
Female Facility Upgrade (P450305)	3,030	1,922	307	801	301	-	-	-	-	500	-	-
Fire Station Refurbishment (P452503)	200	-	-	200	200	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,966	4,174	132	660	110	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	7,246	1	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201) *	1,794	1,583	211	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	26,374	10,995	2,779	12,600	4,350	1,650	1,650	1,650	1,650	1,650	-	1,650

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
MCFRS Gude Drive Community Services Building (P452202) *	500	488	12	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,865	2,988	441	2,436	406	406	406	406	406	406	-	406
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	6,845	4,017	368	2,460	410	410	410	410	410	410	-	410
White Flint Fire Station 23 (P451502)	48,796	4,636	-	44,160	1,362	320	14,179	20,611	7,413	275	-	-
FIRE/RESCUE SERVICE TOTAL	291,030	124,822	32,163	134,045	16,172	13,582	27,796	34,661	24,009	17,825	-	10,669
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	804	105	-	-	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,611	17	-	-	-	-	-	-	-	-	-
Judicial Security Improvements (P362401)	1,792	-	204	1,588	296	1,292	-	-	-	-	-	1,292
South Tower of the Circuit Court AV Replacement Project (P362502)	2,000	-	-	2,000	2,000	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	145,329	141,415	326	3,588	2,296	1,292	-	-	-	-	-	1,292
POLICE												
6th District Police Station (P470301)	37,848	24,852	2,326	10,670	10,265	405	-	-	-	-	-	214
Olney Satellite Police Station (P472401)	1,175	70	30	1,075	538	537	-	-	-	-	-	-
Outdoor Firearms Training Center (P472101)	5,920	-	-	300	-	-	300	-	-	-	5,620	-
Police Body Armor (P472104) *	1,050	1,050	-	-	-	-	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	26,422	3,685	104	22,633	9,619	9,359	3,505	150	-	-	-	-
POLICE TOTAL	89,974	47,214	2,462	34,678	20,422	10,301	3,805	150	-	-	5,620	214
PUBLIC SAFETY TOTAL	627,268	319,332	37,137	265,179	42,169	28,528	58,469	91,971	26,217	17,825	5,620	14,453
TRANSPORTATION												
BRIDGES												
Auth Lane Pedestrian Bridge (P502505)	250	-	-	250	250	-	-	-	-	-	-	-
Beach Drive Bridge (P501903)	3,852	2,785	1,067	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	39,207	23,991	2,572	12,644	2,488	2,250	2,175	1,969	1,957	1,805	-	2,250
Bridge Preservation Program (P500313)	15,199	9,989	1,874	3,336	556	556	556	556	556	556	-	-
Bridge Renovation (P509753)	75,061	41,511	9,430	24,120	4,020	4,020	4,020	4,020	4,020	4,020	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	3,470	425	1,690	1,355	1,355	-	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	7,630	-	-	7,630	814	1,900	3,841	1,075	-	-	-	4,995
Brookville Road Bridge M-0083 (P502503)	5,190	-	-	5,190	190	1,155	2,405	1,440	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Dennis Ave Bridge M-0194 Replacement (P501701)	10,870	370	619	9,881	5,788	4,093	-	-	-	-	-	-
Dorsey Mill Road Bridge (P501906)	35,855	-	-	35	-	-	-	-	-	35	35,820	(35)
Garrett Park Road Bridge M-0352 (P502105)	8,406	4	-	8,402	3,773	4,629	-	-	-	-	-	-
Glen Road Bridge (P502102)	4,860	319	249	4,292	1,292	3,000	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Gregg Road Bridge No. M-0119 (P502602)	1,000	-	-	1,000	-	-	800	200	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	100	-	-	600	2,460	-	-	-
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,206	549	-	-	-	-	-	-	-	-	-
Redland Road Bridge No. M-0056 (P502507)	4,000	-	-	4,000	1,213	2,787	-	-	-	-	-	-
Schaeffer Road Bridge M-0137 (P502504)	2,440	-	-	2,440	20	1,368	1,052	-	-	-	-	-
Seven Locks Road Culvert Replacement (P502513)	4,800	-	-	4,800	4,800	-	-	-	-	-	-	-
BRIDGES TOTAL	240,322	92,651	19,316	92,535	26,659	25,758	14,849	9,860	8,993	6,416	35,820	7,210
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	70,034	49,495	97	20,442	3,407	3,407	3,407	3,407	3,407	3,407	-	3,407
Residential and Rural Road Rehabilitation (P500914)	148,857	97,342	-	51,515	7,715	8,760	8,760	8,760	8,760	8,760	-	8,760
Resurfacing Park Roads and Bridge Improvements (P500720)	13,968	9,451	809	3,708	618	618	618	618	618	618	-	618
Resurfacing: Primary/Arterial (P508527)	114,790	70,757	233	43,800	7,300	7,300	7,300	7,300	7,300	7,300	-	7,300
Resurfacing: Residential/Rural Roads (P500511)	265,157	192,479	3,398	69,280	9,880	11,880	11,880	11,880	11,880	11,880	-	11,880
Sidewalk and Curb Replacement (P508182)	104,027	61,073	78	42,876	7,146	7,146	7,146	7,146	7,146	7,146	-	7,160
Street Tree Preservation (P500700)	63,788	43,478	222	20,088	3,348	3,348	3,348	3,348	3,348	3,348	-	3,348
HIGHWAY MAINTENANCE TOTAL	780,621	524,075	4,837	251,709	39,414	42,459	42,459	42,459	42,459	42,459	-	42,473
MASS TRANSIT (MCG)												
AccelerateMC Regional Infrastructure Accelerator (P502412)	2,000	-	200	1,800	1,000	800	-	-	-	-	-	-
Bethesda Metro Station South Entrance (P500929)	130,342	45,238	70,441	14,663	1,262	2,161	3,940	7,300	-	-	-	2,161
Boyds Transit Center (P501915)	7,699	1,610	734	5,355	3,482	1,873	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	6,000	8	71	5,921	500	4,780	641	-	-	-	-	-
Bus Priority Program - Minor Projects (P502204)	5,250	2,219	31	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: Flash Howard County Expansion (P502514)	4,800	-	-	4,800	-	4,800	-	-	-	-	-	-
Bus Rapid Transit: MD 355 Central (P502005)	452,000	14,506	1,766	377,623	4,000	16,000	60,000	99,445	120,800	77,378	58,105	13,588

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Bus Rapid Transit: MD 355 South/North (P502309)	169,945	-	-	152,090	266	-	-	54,617	61,116	36,091	17,855	(10,230)
Bus Rapid Transit: System Development (P501318)	32,874	23,749	6,125	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: US 29 (P501912) *	31,550	31,274	276	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	1,658	4,601	3,491	3,491	-	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	206,742	8,308	4,686	193,748	4,800	15,600	78,032	50,336	44,980	-	-	20,657
Bus Stop Improvements (P507658)	23,324	5,235	1,081	5,872	942	947	1,212	877	917	977	11,136	1,322
Facility Planning: Mass Transit (P502308)	2,135	683	272	1,180	65	65	70	330	575	75	-	65
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	6,336	19,609	-	-	-	-	-	-	-	-	-
Hydrogen Fuel Cell Buses and Fueling Site (P502408)	11,918	-	967	10,951	9,501	65	1,385	-	-	-	-	-
Intelligent Transit System (P501801)	19,708	11,548	4,524	3,636	1,136	500	500	500	500	500	-	500
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,072	695	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	5,500	175	1,825	3,500	1,000	2,500	-	-	-	-	-	-
North Bethesda Metro Station Access Improvements (P502106) *	3,570	1,511	2,059	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	13,115	-	-	13,115	-	-	-	5,000	7,854	261	-	-
Purple Line (P501603)	54,322	52,690	1,222	410	130	140	140	-	-	-	-	140
Ride On Bus Fleet (P500821)	501,920	192,069	77,014	232,837	15,175	16,970	65,035	45,298	28,711	61,648	-	(4,630)
Ride On Fare Equipment Replacement (P502404)	-	-	-	-	-	-	-	-	-	-	-	(2,815)
Silver Spring Transit Center (P509974) *	149,091	149,019	72	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	3,020	19	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,875,306	552,928	198,290	1,036,992	47,750	68,201	211,955	264,703	266,453	177,930	87,096	21,758
PARKING												
Bethesda Parking Security Camera Surveillance System (P502409)	7,350	-	430	6,920	1,578	978	978	978	978	1,430	-	978
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,620	756	274	590	130	100	90	90	90	90	-	100
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,620	760	141	719	204	155	90	90	90	90	-	155
Facility Planning Parking: Wheaton Parking Lot District (P501312)	810	199	233	378	20	58	45	165	45	45	-	58
Farm Women's Market Parking Garage (P502316)	9,225	-	-	9,225	290	1,476	7,459	-	-	-	-	-
Parking Bethesda Facility Renovations (P508255)	60,010	26,186	3,604	30,220	9,720	4,100	4,100	4,100	4,100	4,100	-	4,100

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Parking Silver Spring Facility Renovations (P508250)	41,243	17,616	4,872	18,755	106	2,573	3,519	4,019	4,419	4,119	-	2,573
Parking Wheaton Facility Renovations (P509709)	2,198	560	445	1,193	112	112	237	244	244	244	-	112
Silver Spring Parking Security Camera Surveillance System (P502410)	9,030	-	510	8,520	1,908	1,218	1,218	1,218	1,218	1,740	-	1,218
Wheaton Parking Security Camera Surveillance System (P502411)	1,275	-	60	1,215	279	189	189	189	189	180	-	189
PARKING TOTAL	134,381	46,077	10,569	77,735	14,347	10,959	17,925	11,093	11,373	12,038	-	9,483
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	17,804	11,071	241	6,492	1,082	1,082	1,082	1,082	1,082	1,082	-	1,082
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	8,366	3,717	365	365	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements (P501532)	21,285	10,576	4,248	6,461	1,112	1,377	770	1,036	1,067	1,099	-	-
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	15,617	3,611	518	11,488	3,169	5,310	1,598	1,411	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003) *	3,501	1,857	1,644	-	-	-	-	-	-	-	-	-
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	11,551	1,722	1,274	8,555	3,079	3,281	535	535	557	568	-	-
Bikeway Program Minor Projects (P507596)	28,822	10,291	5,629	12,902	1,987	2,283	2,265	2,060	2,122	2,185	-	2,283
Bowie Mill Road Bikeway (P502108)	30,328	886	984	28,458	1,210	1,263	1,226	13,376	11,383	-	-	1,263
Bradley Boulevard (MD 191) Improvements (P501733)	18,254	662	319	-	-	-	-	-	-	-	17,273	-
Capital Crescent Trail (P501316)	64,337	38,833	22,699	2,805	825	1,040	940	-	-	-	-	-
Capital Crescent Trail Tunnel (P502512)	82,545	-	-	-	-	-	-	-	-	-	82,545	-
Cherry Hill Road Bike Facility (P502314)	4,050	152	248	3,650	3,650	-	-	-	-	-	-	-
Dale Drive Shared Use Path and Safety Improvements (P502109)	11,912	1,601	1,704	8,607	622	3,300	4,685	-	-	-	-	-
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	7,478	706	1,379	5,393	1,049	677	614	1,015	1,096	942	-	677
Falls Road Bikeway and Pedestrian Facility (P500905)	410	16	38	356	356	-	-	-	-	-	-	-
Fenton Street Cycletrack (P502001)	16,167	2,223	1,063	12,881	1,288	6,825	4,768	-	-	-	-	-
Forest Glen Passageway (P501911)	48,268	1,108	438	20,111	171	-	-	2,500	3,138	14,302	26,611	-
Franklin Avenue Sidewalk (P501734) *	3,300	1,423	1,877	-	-	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,999	403	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	-	-	-	-	-	-	-	21,096	-
Good Hope Road Shared Use Path (P501902)	6,632	3,419	1,806	1,407	1,407	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	18,574	1,018	412	17,144	-	-	1,000	9,263	5,185	1,696	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
MacArthur Blvd Bikeway Improvements (P500718)	21,208	10,259	1,268	9,681	3,653	6,028	-	-	-	-	-	-
MD 198 Sidewalk Improvements (P502406)	1,025	107	3	915	915	-	-	-	-	-	-	-
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,914	1,941	1,404	5,569	2,905	2,664	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	20,662	8,977	1,263	10,422	5,578	4,844	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,045	418	454	3,173	1,737	1,436	-	-	-	-	-	20
Oak Drive/MD 27 Sidewalk (P501908)	15,112	975	1,291	12,846	1,311	1,556	-	4,938	5,041	-	-	823
Sandy Spring Bikeway (P502306)	300	60	140	100	100	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	52,280	28,382	510	23,388	3,240	4,635	3,708	3,819	3,934	4,052	-	4,635
Silver Spring & Bethesda Secure Bike Parking Facilities (P502510)	535	-	-	535	338	-	-	197	-	-	-	-
Silver Spring Green Trail (P509975)	1,975	1,574	394	7	6	1	-	-	-	-	-	-
Transportation Improvements For Schools (P509036)	3,615	2,343	-	1,272	142	226	226	226	226	226	-	226
Tuckerman Lane Sidewalk (P502302)	32,116	-	-	537	-	-	269	268	-	-	31,579	-
Twinbrook Connector Trail (P502405)	1,500	-	200	1,300	650	650	-	-	-	-	-	650
US 29 Pedestrian and Bicycle Improvements (P502304)	7,906	2	2,498	5,406	540	556	1,030	1,061	1,093	1,126	-	556
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	758,714	270,052	60,572	222,226	42,487	49,034	24,716	42,787	35,924	27,278	205,864	12,215
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	2,106	851	6,524	6,524	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,461	28	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	762	730	2	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	5,773	254	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	66,317	58,154	2,618	4,640	1,035	1,015	315	630	800	845	905	1,015
Goshen Road South (P501107)	13,198	7,763	-	5,435	-	-	-	422	423	4,590	-	-
Highway Noise Abatement (P500338)	3,175	2,877	18	280	5	255	5	5	5	5	-	255
Maryland/Dawson Extended (P501405) *	2,760	473	2,287	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,419	130	707	1,582	104	1,478	-	-	-	-	-	-
Observation Drive Extended (P501507)	103,467	1,012	564	3,213	-	1,833	859	521	-	-	98,678	-
Public Facilities Roads (P507310)	2,024	1,241	111	672	112	112	112	112	112	112	-	112
Seminary Road Intersection Improvement (P501307) *	7,140	7,129	11	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Snouffer School Road (P501109) *	26,760	25,217	1,543	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,641	406	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	82,250	77,408	4,842	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	25,063	21,538	2,925	600	100	100	100	100	100	100	-	-
Summit Avenue Extension (P502311)	31,445	-	-	987	-	-	-	-	-	987	30,458	-
Transportation Feasibility Studies (P502303)	2,000	296	204	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	71,648	2,466	-	-	-	-	-	-	-	-	-
White's Ferry (P502606)	3,000	-	-	3,000	-	3,000	-	-	-	-	-	-
ROADS TOTAL	596,507	322,186	21,719	28,463	8,135	8,048	1,646	2,045	1,695	6,894	224,139	1,637
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	71,247	61,876	323	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	5,229	3,175	8	2,046	341	341	341	341	341	341	-	341
Intersection and Spot Improvements (P507017)	35,062	17,665	2,205	15,192	2,532	2,532	2,532	2,532	2,532	2,532	-	2,532
Neighborhood Traffic Calming (P509523)	7,661	3,245	6	4,410	735	735	735	735	735	735	-	735
Pedestrian Safety Program (P500333)	65,115	33,591	3,091	28,433	4,996	5,200	5,120	4,244	4,371	4,502	-	5,200
Streetlight Enhancements-CBD/Town Center (P500512)	6,550	4,926	4	1,620	270	270	270	270	270	270	-	270
Streetlighting (P507055)	38,776	26,421	121	12,234	2,039	2,039	2,039	2,039	2,039	2,039	-	2,039
Traffic Signal System Modernization (P500704)	54,200	45,658	508	8,034	1,339	1,339	1,339	1,339	1,339	1,339	-	1,339
Traffic Signals (P507154)	89,516	53,261	1,737	34,518	5,753	5,753	5,753	5,753	5,753	5,753	-	5,753
US 29 Streetlighting (P502407)	3,083	48	52	2,983	1,430	1,553	-	-	-	-	-	120
White Flint Traffic Analysis and Mitigation (P501202)	2,057	1,506	65	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,550	201	149	-	-	-	-	-	-	-	101,200	-
TRAFFIC IMPROVEMENTS TOTAL	480,246	251,718	8,324	119,004	21,024	21,351	19,718	18,842	18,969	19,100	101,200	19,918
TRANSPORTATION TOTAL	4,866,097	2,059,687	323,627	1,828,664	199,816	225,810	333,268	391,789	385,866	292,115	654,119	114,694
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	593	-	27,037	6,829	8,518	6,730	4,960	-	-	-	-
Gude Landfill Remediation (P801801)	61,746	37,163	7,290	17,293	10,687	5,858	748	-	-	-	-	-
New Organics Processing Facility (P802508)	28,000	-	-	28,000	2,000	13,000	13,000	-	-	-	-	13,000
Oaks Landfill Leachate Pretreatment Plant Retrofitting (P802505)	5,578	-	-	5,578	2,000	3,578	-	-	-	-	-	1,688
RECYCLING AND RESOURCE MANAGEMENT TOTAL	122,954	37,756	7,290	77,908	21,516	30,954	20,478	4,960	-	-	-	14,688
RECYCLING AND RESOURCE MANAGEMENT TOTAL	122,954	37,756	7,290	77,908	21,516	30,954	20,478	4,960	-	-	-	14,688
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201) *	100	5	95	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,987	29	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901) *	9,268	2,705	6,563	-	-	-	-	-	-	-	-	-
Child Care Renovations - ADA Remediation (P602502)	8,248	-	-	6,801	286	-	2,461	1,303	1,351	1,400	1,447	(941)
Child Care Renovations - Child Care Facility Replacement (P602503)	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306	-
Child Care Renovations - Playgrounds (P602501)	9,869	-	-	7,956	464	1,747	1,842	1,269	1,380	1,254	1,913	976
Diversion Center (P602301)	22,937	567	-	22,370	1,145	11,159	9,558	508	-	-	-	20,328
Early Care and Education Facility Fund (P602504)	4,000	-	-	4,000	4,000	-	-	-	-	-	-	-
Emergency Homeless Shelter (P602103) *	17,102	11,334	5,768	-	-	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	32,496	5,425	12,215	12,063	125	1,074	2,883	3,332	2,158	2,491	2,793	(6,851)
Nebel Street Shelter - Phase 2 (P602302) *	500	-	500	-	-	-	-	-	-	-	-	-
Non-Congregate Shelter Space (P602505)	150	-	-	150	150	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	994	6	-	-	-	-	-	-	-	-	-
School Based Health and Linkages to Learning Centers (P640400)	18,950	10,357	4,189	3,695	1,244	1,034	-	-	708	709	709	1,034
HEALTH AND HUMAN SERVICES TOTAL	168,443	45,009	29,416	76,850	8,417	17,463	24,391	9,750	8,205	8,624	17,168	14,546
HEALTH AND HUMAN SERVICES TOTAL	168,443	45,009	29,416	76,850	8,417	17,463	24,391	9,750	8,205	8,624	17,168	14,546
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,664	7,224	933	3,507	777	546	546	546	546	546	-	546
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	5,829	-	-	160	514	5,155	-	-	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Clarksburg Library (P710500)	33,580	3,209	868	29,503	1,052	12,616	15,004	831	-	-	-	23,496
Library Refurbishment Level of Effort (P711502)	52,817	17,728	807	29,317	5,063	5,499	4,525	3,246	5,192	5,792	4,965	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	7,702	729	351	6,622	3,384	3,095	143	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	68,859	68,463	396	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	180,451	97,353	3,355	74,778	10,276	21,756	20,378	5,137	10,893	6,338	4,965	24,042
RECREATION												
Cost Sharing: MCG (P720601)	67,625	40,730	7,245	19,650	6,750	6,400	3,500	1,000	1,000	1,000	-	6,400
Holiday Park Net Zero Initiative (P722301)	5,625	94	-	5,531	273	3,411	1,776	71	-	-	-	2,309
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	33,919	2,759	601	30,559	14,423	15,597	539	-	-	-	-	487
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	16,480	10,062	-	6,418	-	-	121	2,484	3,754	59	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	5,221	2,772	1	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Asset Replacement (P722503)	1,528	-	-	1,528	-	-	-	-	764	764	-	-
Recreation Facilities Playground Replacement (P722504)	1,900	-	-	1,900	700	700	-	-	250	250	-	-
Recreation Facilities Refurbishment (P722105)	3,543	743	2,800	-	-	-	-	-	-	-	-	-
Recreation Facilities Refurbishment - Indoor Pools (P722506)	17,646	-	-	11,728	945	1,018	406	3,120	3,119	3,120	5,918	762
Recreation Facilities Refurbishment-Centers (P722507)	13,124	-	-	13,124	2,808	3,016	244	2,352	2,352	2,352	-	3,016
Recreation Facilities Refurbishment-Outdoor Pools (P722505)	9,525	-	-	4,199	-	-	133	893	1,586	1,587	5,326	-
Shared Agency Booking System Replacement (P722001) *	483	483	217	(217)	(217)	-	-	-	-	-	-	(217)
Silver Spring Recreation and Aquatic Center (P721701)	75,272	68,973	2,957	3,342	2,142	1,200	-	-	-	-	-	1,200
Swimming Pools Slide Replacement (P722101)	11,629	1,402	1,264	8,963	2,383	-	1,661	1,855	1,532	1,532	-	-
Wall Park Garage and Park Improvements (P721801) *	1,106	53	1,053	-	-	-	-	-	-	-	-	-
Western County Recreation Center (P722502)	15,500	-	-	15,500	-	-	-	500	7,500	7,500	-	-
Wheaton Arts and Cultural Center (P722106)	40,325	208	1,817	38,300	600	500	11,150	9,400	8,325	8,325	-	-
RECREATION TOTAL	321,987	128,279	17,955	162,973	31,215	32,250	19,938	22,083	30,590	26,897	12,780	14,365
CULTURE AND RECREATION TOTAL	502,438	225,632	21,310	237,751	41,491	54,006	40,316	27,220	41,483	33,235	17,745	38,407

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	24,613	16,802	2,898	4,913	2,212	1,261	360	360	360	360	-	330
AG LAND PRESERVATION TOTAL	24,613	16,802	2,898	4,913	2,212	1,261	360	360	360	360	-	330
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	11,234	8,423	1	2,810	140	534	534	534	534	534	-	534
Outfall Repairs (P509948)	16,973	9,838	991	6,144	999	1,029	1,029	1,029	1,029	1,029	-	-
River Falls Storm Drain Improvements (P502511)	1,254	-	-	1,254	618	636	-	-	-	-	-	-
Storm Drain Culvert Replacement (P501470)	31,191	19,199	701	11,291	1,836	1,891	1,891	1,891	1,891	1,891	-	1,891
Storm Drain General (P500320)	36,075	19,629	3,158	13,288	2,160	2,228	2,225	2,225	2,225	2,225	-	-
STORM DRAINS TOTAL	96,727	57,089	4,851	34,787	5,753	6,318	5,679	5,679	5,679	5,679	-	2,425
STORMWATER MANAGEMENT												
Anacostia Streams Restoration (P802502)	13,982	-	-	13,982	784	374	10,824	2,000	-	-	-	350
Comprehensive Flood Management Plan (P802202)	7,241	1,281	1,325	4,635	2,733	1,500	402	-	-	-	-	1,500
Facility Planning: Stormwater Management (P809319)	33,706	17,621	499	15,586	2,340	2,455	2,576	2,648	2,720	2,847	-	2,433
General Repair of BMPs and Stream Assets (P802506)	8,924	-	-	8,924	1,279	1,529	1,529	1,529	1,529	1,529	-	1,529
Implementation of the Comprehensive Flood Management Plan (P802507)	81,000	-	-	81,000	-	1,000	15,000	15,000	25,000	25,000	-	(1,000)
Stormwater Management Facility Major Structural Repair (P800700)	58,169	31,584	5,218	21,367	6,269	3,250	3,470	2,640	3,738	2,000	-	1,550
Stormwater Management Retrofit: Countywide (P808726)	163,501	66,942	7,489	89,070	13,214	5,827	40,233	9,994	9,898	9,904	-	2,108
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	807	-	3,969	300	1,834	1,835	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	371,299	118,235	14,531	238,533	26,919	17,769	75,869	33,811	42,885	41,280	-	8,470
CONSERVATION OF NATURAL RESOURCES TOTAL	492,639	192,126	22,280	278,233	34,884	25,348	81,908	39,850	48,924	47,319	-	11,225
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Countywide Facade Easement Program (P762102)	5,678	634	1,037	4,007	1,172	563	568	568	568	568	-	563
Facility Planning: HCD (P769375)	4,405	3,384	271	750	125	125	125	125	125	125	-	125
White Oak Commercial Area Improvements and Revitalization (P762501)	3,734	-	-	3,734	575	975	1,159	1,025	-	-	-	975
COMMUNITY DEVELOPMENT TOTAL	13,817	4,018	1,308	8,491	1,872	1,663	1,852	1,718	693	693	-	1,663
HOUSING (MCG)												

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Affordable Housing Acquisition and Preservation (P760100)	646,654	337,358	22,296	287,000	97,000	102,000	22,000	22,000	22,000	22,000	-	102,000
Affordable Housing Opportunity Fund (P762101)	40,000	19,996	4	20,000	-	5,000	15,000	-	-	-	-	5,000
Nonprofit Preservation Fund (P762301)	50,000	150	34,850	15,000	15,000	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201) *	70,200	70,200	-	-	-	-	-	-	-	-	-	-
Revitalization for Troubled and Distressed Common Ownership Communities (P762504)	10,000	-	-	10,000	1,230	1,850	2,100	2,050	1,570	1,200	-	1,850
HOUSING (MCG) TOTAL	816,854	427,704	57,150	332,000	113,230	108,850	39,100	24,050	23,570	23,200	-	108,850
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	830,671	431,722	58,458	340,491	115,102	110,513	40,952	25,768	24,263	23,893	-	110,513
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Cider Mill Apartments Capital Improvements (P092602)	250	-	-	250	-	250	-	-	-	-	-	250
Elizabeth House Demolition (P092302)	1,500	1,254	246	-	-	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	47,753	2,247	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,112	395	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	1,059	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	19,875	7,805	4,570	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301) *	995	995	-	-	-	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	89,627	70,978	10,899	7,750	1,250	1,500	1,250	1,250	1,250	1,250	-	1,500
HOUSING OPPORTUNITIES COMMISSION TOTAL	89,627	70,978	10,899	7,750	1,250	1,500	1,250	1,250	1,250	1,250	-	1,500
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Falls Road Golf Course Improvements (P392301)	460	-	50	410	-	160	250	-	-	-	-	210
Hampshire Greens Golf Course Improvements (P392501)	100	-	-	100	-	-	100	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	1,320	-	170	1,150	1,150	-	-	-	-	-	-	1,320
Montgomery County Airpark - Road Relocation (P392309)	450	-	-	450	-	450	-	-	-	-	-	450
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	5,500	-	-	-	-	5,500	-	-	-
Montgomery County Airpark- North End Hangar (P392502)	1,825	-	-	1,825	325	1,500	-	-	-	-	-	1,825
Needwood Golf Course (P392306)	2,230	-	-	2,230	70	92	93	1,975	-	-	-	162

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Northwest Golf Course (P392305) *	150	-	150	-	-	-	-	-	-	-	-	150
Poolesville Golf Course (P392302)	1,950	1,900	-	50	-	50	-	-	-	-	-	1,950
Rattlewood Golf Course (P392304)	100	-	-	100	100	-	-	-	-	-	-	100
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	14,085	1,900	370	11,815	1,645	2,252	443	1,975	5,500	-	-	6,167
REVENUE AUTHORITY TOTAL	14,085	1,900	370	11,815	1,645	2,252	443	1,975	5,500	-	-	6,167
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	75,993	27,026	12,567	36,400	7,200	7,200	5,500	5,500	5,500	5,500	-	1,200
Asbestos Abatement: MCPS (P816695)	26,970	19,415	685	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	127,603	73,105	10,498	44,000	8,000	4,000	8,000	7,000	8,000	9,000	-	(3,000)
CESC Modifications (P652505)	5,000	-	-	5,000	2,500	2,500	-	-	-	-	-	-
Design and Construction Management (P746032)	118,375	83,809	1,566	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-	5,500
Early Childhood Center (P652303)	21,000	-	10,000	11,000	-	-	5,000	6,000	-	-	-	-
Emergency Replacement of Major Building Components (P652304)	12,000	1,100	1,900	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Facility Planning: MCPS (P966553)	18,787	12,508	2,479	3,800	1,350	1,050	350	350	350	350	-	-
Fire Safety Code Upgrades (P016532)	35,502	21,041	1,827	12,634	2,317	2,317	2,000	2,000	2,000	2,000	-	2,317
Healthy Schools (P652504)	5,370	-	-	5,370	2,685	2,685	-	-	-	-	-	2,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	380,521	121,695	44,326	214,500	35,000	39,500	35,000	33,000	35,000	37,000	-	39,500
Improved (Safe) Access to Schools (P975051)	47,510	19,605	6,905	21,000	3,500	3,500	3,500	3,500	3,500	3,500	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,021	1,984	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	288,914	179,958	3,417	105,539	8,252	2,287	-	-	35,000	60,000	-	-
Major Capital Projects - Secondary	656,328	154,161	23,923	223,909	46,278	32,728	-	-	42,267	102,636	254,335	(104,502)
Materials Management Building Relocation (P652401) *	2,500	-	2,500	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	8,750	5,474	576	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	225,454	153,163	8,291	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Relocatable Classrooms (P846540)	114,561	83,970	591	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-
Restroom Renovations (P056501)	59,158	32,134	3,024	24,000	6,000	6,000	3,000	3,000	3,000	3,000	-	6,000
Roof Replacement: MCPS (P766995)	151,575	75,657	19,918	56,000	12,000	12,000	8,000	8,000	8,000	8,000	-	12,000
School Security Systems (P926557)	77,672	49,101	12,571	16,000	4,000	4,000	2,000	2,000	2,000	2,000	-	4,000
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	19,615	11,533	882	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	45,331	2,594	7,737	35,000	10,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Technology Modernization (P036510)	599,506	413,992	17,018	168,496	27,248	27,248	28,500	28,500	28,500	28,500	-	27,248

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
COUNTYWIDE TOTAL	3,132,000	1,547,062	195,185	1,135,418	203,125	178,810	130,645	128,645	202,912	291,281	254,335	17,058
INDIVIDUAL SCHOOLS												
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-	-
Burtonsville ES (Replacement) (P652301)	59,061	1,517	4,215	53,329	15,455	20,338	17,536	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	224,095	127,376	-	96,719	2,761	11,958	37,000	30,000	15,000	-	-	28,000
Clarksburg Cluster ES #9 (New) (P651901) *	45,501	45,113	388	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,815	31,847	968	-	-	-	-	-	-	-	-	-
Crown HS (New) (P651909)	219,252	10,711	5,274	203,267	30,613	40,719	78,358	48,577	5,000	-	-	20,000
Gaithersburg Cluster Elementary School #8 (P651518) *	43,182	42,613	569	-	-	-	-	-	-	-	-	-
Greencastle ES Addition (P652302)	18,495	1,061	5,599	11,835	6,445	5,390	-	-	-	-	-	-
Highland View ES Addition (P652001)	16,775	177	874	15,724	1,825	6,394	7,505	-	-	-	-	-
JoAnn Leleck at Broad Acres ES Replacement (P652201)	66,682	2,053	14,830	49,799	16,444	17,355	16,000	-	-	-	-	-
John F. Kennedy HS Addition (P651906) *	26,578	24,654	1,924	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,107	498	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	213,076	9,511	32,511	171,054	43,909	40,891	46,254	40,000	-	-	-	5,000
Odessa Shannon MS Addition/ Facility Upgrade (P651910) *	62,864	61,791	1,073	-	-	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	17,238	15,957	1,281	-	-	-	-	-	-	-	-	(1,000)
Ronald McNair ES Addition (P651904) *	14,803	14,705	98	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	9,432	3,554	15,154	10,154	5,000	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	23,886	23,766	120	-	-	-	-	-	-	-	-	(1,300)
Thomas W. Pyle MS Addition (P651705) *	25,114	25,113	1	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	30,004	573	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	991	885	106	-	-	-	-	-	-	-	-	(3,400)
William T. Page ES Addition (P652105)	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-	(5,000)
INDIVIDUAL SCHOOLS TOTAL	1,201,093	506,517	74,500	620,076	129,606	148,045	202,653	118,577	20,650	545	-	42,300
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,333,093	2,053,579	269,685	1,755,494	332,731	326,855	333,298	247,222	223,562	291,826	254,335	59,358
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,253	1,315	488	450	75	75	75	75	75	75	-	75
Capital Renewal: College (P096600)	39,846	19,153	5,693	15,000	2,000	5,000	2,000	2,000	2,000	2,000	-	5,000
Collegewide Central Plant and Distribution Systems (P662001)	14,611	3,308	3,927	7,376	1,000	1,376	1,000	1,500	1,000	1,500	-	1,376

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Collegewide Library Renovations (P661901)	42,900	9,116	7,330	26,454	3,954	20,690	1,810	-	-	-	-	20,690
Collegewide Physical Education Renovations (P661602)	17,500	10,637	5,363	1,500	-	-	-	-	-	1,500	-	-
East County Campus (P662301)	63,000	2,000	500	60,500	500	5,000	5,000	25,000	25,000	-	-	5,000
Elevator Modernization: College (P056608)	6,934	4,854	1,026	1,054	54	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	8,318	5,744	774	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	10,117	7,644	853	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,263	800	4	2	2	-	-	-	-	-	-
Germantown Student Affairs Building Renovation and Addition-Phase 2 (P662501)	37,724	-	-	4,324	-	-	-	-	-	4,324	33,400	-
Germantown Student Services Center (P076612)	142,106	-	6,739	135,367	1,502	5,131	32,340	45,297	51,097	-	-	114,835
Information Technology: College (P856509)	230,324	170,644	4,180	55,500	9,250	9,250	9,250	9,250	9,250	9,250	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,880	4,155	105	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	63,917	38,386	931	24,600	4,100	4,100	4,100	4,100	4,100	4,100	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	98,020	65,785	5,235	27,000	4,000	7,000	4,000	4,000	4,000	4,000	-	7,000
Planning, Design and Construction (P906605)	49,550	36,431	1,719	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-	1,900
Rockville Student Services Center (P076604)	70,660	69,720	936	4	2	2	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662502)	88,026	-	-	8,684	-	4,342	4,342	-	-	-	79,342	4,342
Roof Replacement: College (P876664)	28,658	16,179	748	11,731	1,840	1,563	1,200	2,772	2,116	2,240	-	1,563
Site Improvements: College (P076601)	23,734	18,272	1,252	4,210	610	800	700	700	700	700	-	800
Student Learning Support Systems (P076617)	31,420	20,150	1,070	10,200	1,700	1,700	1,700	1,700	1,700	1,700	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	102,902	95,184	7,714	4	2	2	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	1,219,467	638,940	57,383	410,402	33,331	68,973	70,457	99,334	103,978	34,329	112,742	178,671
MONTGOMERY COLLEGE TOTAL	1,219,467	638,940	57,383	410,402	33,331	68,973	70,457	99,334	103,978	34,329	112,742	178,671
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	9,369	8,110	1,259	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	10,159	11,946	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	32,398	16,798	3,000	12,600	2,100	2,100	2,100	2,100	2,100	2,100	-	2,100
Bethesda Park Impact Payment (P872002)	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-	2,500
Legacy Open Space (P018710)	100,000	79,038	4,710	6,749	674	1,215	1,215	1,215	1,215	1,215	9,503	1,215

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Legacy Urban Space (P872104)	150,000	15,333	2,242	19,296	2,600	2,585	3,611	3,500	3,500	3,500	113,129	2,585
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500	-	-	-	-	-	-	-	-	-
Park Acquisitions (P872301)	13,359	2,585	3,948	6,826	900	400	1,400	1,400	1,360	1,366	-	400
Silver Spring Park Benefit Payment (P872502)	2,000	-	-	2,000	1,000	1,000	-	-	-	-	-	1,000
ACQUISITION TOTAL	354,731	141,754	36,374	53,971	11,274	9,800	8,326	8,215	8,175	8,181	122,632	9,800
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	11,767	6,033	1,184	4,550	800	750	750	750	750	750	-	750
ADA Compliance: Non-Local Parks (P128702)	14,748	6,820	1,928	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	29,722	11,188	4,734	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-	2,300
Bethesda Lots 10 - 24 Parks (P872302)	9,432	22	1,760	7,650	350	2,300	3,600	1,400	-	-	-	100
Black Hill Regional Park: SEED Classroom (P872101) *	650	485	165	-	-	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105) *	2,900	1,494	1,406	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,447	1,464	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,151	698	3	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	756	444	12	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	246	425	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,597	499	348	750	125	125	125	125	125	125	-	125
Energy Conservation - Non-Local Parks (P998711)	2,620	396	424	1,800	300	300	300	300	300	300	-	300
Enterprise Facilities' Improvements (P998773)	39,012	9,443	5,819	3,750	2,500	1,250	-	-	-	-	20,000	1,250
Facility Planning: Local Parks (P957775)	5,929	2,751	778	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,908	1,766	1,342	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,602	204	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742) *	6,500	6,407	93	-	-	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,927	785	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,230	349	-	-	-	-	-	-	-	-	-
Lyttonsville Civic Green (P872501)	1,900	-	-	1,900	-	-	300	1,000	600	-	-	-
Minor New Construction - Local Parks (P998799)	9,042	2,701	2,691	3,650	650	1,000	500	500	500	500	-	1,000
Minor New Construction - Non-Local Parks (P998763)	13,185	4,332	2,953	5,900	1,400	900	900	900	900	900	-	900
North Branch Trail (P871541) *	5,272	901	4,371	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	5,200	350	-	250	-	-	-	250	-	-	4,600	-

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Ovid Hazen Wells Recreational Park (P871745)	9,500	1,286	6,740	1,474	794	680	-	-	-	-	-	-
Park Refreshers (P871902)	61,562	9,118	19,451	31,110	6,700	4,575	4,900	4,935	5,000	5,000	1,883	4,575
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	24,135	-	-	24,135	4,085	4,383	4,001	4,026	3,906	3,734	-	4,383
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	40,829	-	-	40,829	6,930	6,830	6,630	6,629	6,780	7,030	-	6,830
Planned Lifecycle Asset Replacement: Local Parks	38,267	29,637	8,630	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: NL Parks	35,532	25,088	10,444	-	-	-	-	-	-	-	-	-
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	17,739	6,464	836	10,439	4,152	1,425	1,262	1,200	1,200	1,200	-	300
Power Line Trail (P872202)	11,700	348	9,202	2,150	2,150	-	-	-	-	-	-	-
Restoration Of Historic Structures (P808494)	8,296	3,373	1,113	3,810	635	635	635	635	635	635	-	635
Rock Creek Maintenance Facility (P118702) *	9,655	9,635	20	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,258	923	2,237	350	-	357	1,530	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	14,586	3,401	4,585	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	32,349	6,124	1,873	24,352	7,002	3,866	3,434	3,350	3,350	3,350	-	350
Trails: Hard Surface Design & Construction (P768673)	13,058	3,565	1,493	8,000	4,250	750	750	750	750	750	-	750
Trails: Hard Surface Renovation (P888754)	20,136	4,515	3,621	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
Trails: Natural Surface & Resource-based Recreation (P858710)	8,688	4,113	375	4,200	700	700	700	700	700	700	-	700
Urban Park Elements (P871540)	8,550	2,113	1,937	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	10,800	1,238	1,562	8,000	4,250	750	750	750	750	750	-	750
Warner Circle Special Park (P118703)	6,377	975	250	200	-	200	-	-	-	-	4,952	200
Wheaton Regional Park Improvements (P871904)	38,509	142	7,095	21,000	2,500	6,500	3,000	3,000	3,000	3,000	10,272	6,500
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	632,426	215,466	114,325	259,986	58,598	45,894	40,869	40,705	37,221	36,699	42,649	38,373
M-NCPPC TOTAL	987,157	357,220	150,699	313,957	69,872	55,694	49,195	48,920	45,396	44,880	165,281	48,173

Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.

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

	Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.
Total	Thru FY24	Rem FY24	6 Yr Total	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Yrs	FY 26 Approp.	
15,403,571	7,123,391	1,080,657	5,967,777	1,006,842	1,032,082	1,088,185	1,027,609	966,079	846,980	1,231,746	664,327	

* Closeout or Pending Closeout Projects

WSSC Project Expenditure Detail

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

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs	FY 27 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	84,700	8,371	3,980	72,349	31,069	33,707	7,509	64	-	-	-	31,069
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	110,536	-	13,663	80,218	11,567	5,146	13,897	15,068	16,345	18,195	16,655	11,567
Blue Plains WWTP: Liquid Train PT 2 (P954811)	360,982	-	18,447	283,075	27,075	40,755	43,693	56,237	59,020	56,295	59,460	27,075
Blue Plains WWTP:Plant Wide Projects (P023805)	124,362	-	15,933	105,262	17,458	23,549	20,905	21,512	12,967	8,871	3,167	17,458
Blue Plains: Pipelines and Appurtenances (P113804)	254,570	-	15,943	218,922	16,862	29,388	46,517	44,756	41,171	40,228	19,705	16,862
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	1,673	-	400	1,273	298	195	195	195	195	195	-	298
Piscataway WRRF Bio-Energy Project (P063808)	333,309	318,412	14,301	596	596	-	-	-	-	-	-	596
Trunk Sewer Reconstruction Program (P113805)	231,909	-	40,672	191,237	41,879	35,905	29,734	27,788	27,484	28,447	-	41,879
SEWERAGE BI-COUNTY TOTAL	1,502,041	326,783	123,339	952,932	146,804	168,645	162,450	165,620	157,182	152,231	98,987	146,804
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,163	223	423	5,517	932	3,709	876	-	-	-	-	932
Ashford Woods WWPS & FM (P382304)	3,814	282	1,396	2,136	1,257	879	-	-	-	-	-	1,257
Damascus Town Center WWPS Replacement (P382002)	10,133	1,181	1,977	6,975	5,725	1,250	-	-	-	-	-	5,725
Erickson Bethesda Sewer Main (P382305)	3,161	275	1,032	1,854	1,171	416	267	-	-	-	-	1,171
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,713	-	2,607	4,106	851	1,377	1,878	-	-	-	-	851
Reddy Branch WWPS & FM (P382302)	13,588	112	-	9,387	275	275	330	330	4,088	4,089	4,089	275
Rose Village Sewer Main (P382402)	1,885	-	63	1,822	943	565	181	133	-	-	-	943
Sam Rice Manor WWPS & FM (P382303)	7,470	167	152	7,151	308	259	259	2,530	2,530	1,265	-	308
Shady Grove Neighborhood Center (P382102)	1,702	-	-	1,702	681	426	255	170	85	85	-	681
Spring Gardens WWPS Replacement (P382003)	10,357	1,047	510	8,800	375	375	2,683	2,683	2,684	-	-	375
Viva White Oak Sewer Main (P382203)	1,738	-	-	1,738	696	434	261	174	87	86	-	696
SEWERAGE MONTGOMERY COUNTY	66,724	3,287	8,160	51,188	13,214	9,965	6,990	6,020	9,474	5,525	4,089	13,214

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

	Total	Thru FY24	Est FY25	6 Yr Total	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Beyond 6 Yrs	FY 27 Approp.
TOTAL												
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	210,331	585	74	209,672	21,326	62,905	62,764	41,800	20,877	-	-	21,326
Land & Rights-of-Way Acquisition - Bi-County Water (P983857)	9,030	-	1,955	7,075	1,000	1,695	1,095	1,095	1,095	1,095	-	1,000
Large Diameter Water Pipe & Large Valve Rehabilitation Program (P113803)	480,185	-	63,590	416,595	54,595	60,000	66,000	72,000	80,000	84,000	-	54,595
Potomac WFP Consent Decree Program (P173801)	218,954	126,930	53,307	38,717	38,717	-	-	-	-	-	-	38,717
Potomac WFP Main Zone Pipeline (P133800)	117,497	1,997	2,184	113,316	2,085	2,174	19,236	35,836	35,836	18,149	-	2,085
Potomac WFP Submerged Channel Intake (P033812)	104,667	2,267	420	31,700	420	840	840	1,050	1,050	27,500	70,280	420
WATER BI-COUNTY TOTAL	1,140,664	131,779	121,530	817,075	118,143	127,614	149,935	151,781	138,858	130,744	70,280	118,143
WATER MONTGOMERY COUNTY												
Fraley Farm West Water Main (P382601)	1,003	-	86	917	917	-	-	-	-	-	-	917
Viva White Oak Water Main (P382202)	2,058	-	-	2,058	822	515	309	206	104	102	-	822
White Oak Water Mains Augmentation (P382001)	10,965	607	6,512	3,846	3,744	102	-	-	-	-	-	3,744
WATER MONTGOMERY COUNTY TOTAL	14,026	607	6,598	6,821	5,483	617	309	206	104	102	-	5,483
WSSC TOTAL	2,723,455	462,456	259,627	1,828,016	283,644	306,841	319,684	323,627	305,618	288,602	173,356	283,644

* Closeout or Pending Closeout Projects