

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
General Government												
County Offices and Other Improvements												
Council Office Building Renovations (P010100)	40,191	4,112	470	35,609	21,395	14,214	0	0	0	0	0	0
Council Office Building Garage (P011601)	4,759	5	154	4,600	2,143	2,399	58	0	0	0	0	0
Technology Modernization -- MCG (P150701)	134,409	117,027	12,746	4,636	4,636	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	110,816	46,034	5,863	58,919	17,448	25,436	16,035	0	0	0	0	1,067
Montgomery County Radio Shop Relocation (P360902)	7,981	53	8	7,920	608	4,009	3,303	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	33,500	747	26,403	6,350	6,175	175	0	0	0	0	0	175
IAQ Improvements Brookville Bldgs. D & E (P361102)	*	101	84	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	41,000	9,966	4,034	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
MCPS Food Distribution Facility Relocation (P361111)	*	35,255	33,552	1,703	0	0	0	0	0	0	0	0
EOB & Judicial Center Traffic Circle Repair (P361200)	*	5,024	2,643	2,381	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	102,400	5,477	35,123	61,800	10,300	10,300	10,300	10,300	10,300	10,300	0	10,300
Facilities Site Selection: MCG (P500152)	519	276	93	150	25	25	25	25	25	25	0	25
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,605	0	0	0	1,041	889	9,675	7,266	0
Environmental Compliance: MCG (P500918)	19,043	10,234	411	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0	1,401
Germantown Transit Center Improvements (P500926)	*	271	253	18	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)	2,012	264	399	1,349	599	150	150	150	150	150	0	150
Roof Replacement: MCG (P508331)	23,794	4,074	6,280	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0	2,240
Asbestos Abatement: MCG (P508728)	874	248	26	600	100	100	100	100	100	100	0	100
Facility Planning: MCG (P508768)	10,535	8,726	249	1,560	360	160	260	260	260	260	0	160
HVAC/Elec Replacement: MCG (P508941)	16,131	2,941	790	12,400	1,150	2,250	2,250	2,250	2,250	2,250	0	2,250
Planned Lifecycle Asset Replacement: MCG (P509514)	16,915	3,565	350	13,000	1,500	2,500	2,250	2,250	2,250	2,250	0	2,500
Resurfacing Parking Lots: MCG (P509914)	11,455	5,056	2,499	3,900	650	650	650	650	650	650	0	650
Elevator Modernization (P509923)	17,654	6,312	5,342	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Life Safety Systems: MCG (P509970)	10,438	4,771	1,917	3,750	625	625	625	625	625	625	0	625
DLC Liquor Warehouse (P850900)	*	53,119	51,272	1,847	0	0	0	0	0	0	0	0
Building Envelope Repair (P361501)	10,915	294	1,871	8,750	1,000	1,550	1,550	1,550	1,550	1,550	0	1,550
Rockville Core (P361702)	23,119	0	0	23,119	519	656	8,559	13,296	89	0	0	339
County Offices and Other Improvements	759,692	318,574	110,997	322,855	78,370	74,340	55,255	43,637	34,278	36,975	7,266	29,032
Technology Services												
Integrated Justice Information System (P340200)	15,823	14,694	973	156	156	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	*	1,540	1,540	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	76,003	53,198	567	22,238	3,693	3,890	3,840	3,750	3,569	3,496	0	3,890
ultraMontgomery (P341700)	4,524	0	0	4,524	1,124	680	680	680	680	680	0	680
Technology Services	97,890	69,432	1,540	26,918	4,973	4,570	4,520	4,430	4,249	4,176	0	4,570
Other General Government												
ALARF: MCG (P316222)	44,532	2,931	17,601	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0

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Fuel Management (P361112)	*	4,471	3,874	597	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)		12,984	591	609	100	0	0	0	0	0	100	11,684
Other General Government		61,987	7,396	18,807	24,100	4,000	4,000	4,000	4,000	4,000	4,100	11,684
Technology Investment Fund												
Technology Investment Loan Fund (P319485)	*	2	0	2	0	0	0	0	0	0	0	0
ERP Requirements Study (P320400)	*	0	0	0	0	0	0	0	0	0	0	0
Performance Improvement-Tax System (P329684)	*	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Investment Fund		1,279	1,252	27	0	0	0	0	0	0	0	0
Economic Development												
Wheaton Redevelopment Program (P150401)		167,984	12,378	0	155,606	14,305	59,475	59,253	22,573	0	0	0
Long Branch Town Center Redevelopment (P150700)		300	0	100	200	200	0	0	0	0	0	0
White Flint Redevelopment Program (P151200)		6,003	1,811	617	3,575	975	760	460	460	460	460	0
Universities at Shady Grove Expansion (P151201)		20,000	15,000	0	5,000	5,000	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	*	2,270	1,933	337	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)		21,000	44	1,356	19,600	18,804	796	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)		49,040	0	0	49,040	460	2,460	15,360	10,360	10,200	10,200	0
Marriott International Headquarters and Hotel Project (P361703)		22,000	0	0	22,000	0	0	5,500	5,500	5,500	5,500	0
Economic Development		288,597	31,166	2,410	255,021	39,744	63,491	80,573	38,893	16,160	16,160	0
General Government		1,209,445	427,820	133,781	628,894	127,087	146,401	144,348	90,960	58,687	61,411	18,950
												34,722

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Public Safety												
Fire/Rescue Service												
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0	0
Clarksburg Fire Station (P450300)	29,623	2,514	0	27,109	0	377	440	2,662	12,055	11,575	0	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,893	1,115	1,323	335	494	494	0	0	0	0	494
Female Facility Upgrade (P450305)	2,512	1,519	993	0	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	* 11	10	1	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	* 17,090	16,560	530	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	* 6,838	6,825	13	0	0	0	0	0	0	0	0	0
Fire Apparatus Replacement (P450600)	* 31,550	30,996	554	0	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	8,150	5,275	0	2,875	475	600	600	600	600	0	0	540
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0	0
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	* 2,700	2,673	27	0	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)	14,778	10,631	4,147	0	0	0	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	17,169	1,003	954	15,212	8,490	6,722	0	0	0	0	0	1,053
Resurfacing: Fire Stations (P458429)	2,629	324	505	1,800	300	300	300	300	300	300	0	300
Roof Replacement: Fire Stations (P458629)	3,681	912	657	2,112	352	352	352	352	352	352	0	352
HVAC/Elec Replacement: Fire Stns (P458756)	11,177	1,678	2,599	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0	1,150
White Flint Fire Station #23 (P451502)	28,562	1,503	0	27,059	981	2,676	905	1,291	12,597	8,609	0	0
Apparatus Replacement Program (P451504)	73,349	3,407	20,415	49,527	9,421	8,227	6,594	8,616	8,262	8,407	0	8,227
Master Lease: Self-Contained Breathing Apparatus (P311701)	9,360	0	0	9,360	9,360	0	0	0	0	0	0	0
Fire/Rescue Service	264,212	87,725	32,510	143,977	30,864	20,898	11,535	14,971	35,316	30,393	0	12,116
Police												
6th District Police Station (P470301)	2,109	2,007	102	0	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	* 23,089	22,902	187	0	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	* 26,018	25,784	234	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	3,282	3,276	6	0	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,690	0	4,181	4,181	0	0	0	0	0	0	0
PSTA Academic Building Complex (P479909)	* 8,544	2,974	45	5,525	175	5,175	175	0	0	0	0	0
Police	69,913	59,633	574	9,706	4,356	5,175	175	0	0	0	0	0
Correction and Rehabilitation												
Pre-Release Center Dietary Facilities Improvements(P420900)	7,005	711	0	6,294	474	3,008	2,642	170	0	0	0	5,420
Criminal Justice Complex (P421100)	4,207	744	727	2,736	0	0	1,368	1,368	0	0	0	0
DOCR Staff Training Center (P421101)	* 44	44	0	0	0	0	0	0	0	0	0	0
Detention Center Reuse (P429755)	* 6,991	6,523	468	0	0	0	0	0	0	0	0	0
Master Lease: Correctional Security Equipment (P421701)	1,014	0	0	1,014	1,014	0	0	0	0	0	0	0
Correction and Rehabilitation	19,261	8,022	1,195	10,044	1,488	3,008	4,010	1,538	0	0	0	5,420
Other Public Safety												
Judicial Center Annex (P100300)	140,158	130,693	5,455	4,010	3,960	50	0	0	0	0	0	0

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Public Safety Headquarters (P470906)	*	109,156	108,854	302	0	0	0	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	*	105,125	103,779	1,346	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	*	63,126	56,620	6,506	0	0	0	0	0	0	0	0
Other Public Safety		417,565	399,946	13,609	4,010	3,960	50	0	0	0	0	0
Public Safety		770,951	555,326	47,888	167,737	40,668	29,131	15,720	16,509	35,316	30,393	17,536

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Transportation												
Roads												
Bethesda CBD Streetscape (P500102)	5,721	416	497	410	0	0	0	0	0	410	4,398	0
Advance Reforestation (P500112)	1,109	1,071	38	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	* 13,842	13,502	340	0	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	* 5,407	4,923	484	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	* 80,867	80,834	33	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	2,936	2,829	57	50	25	25	0	0	0	0	0	25
Nebel Street Extended (P500401)	* 10,736	10,482	254	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	* 8,810	7,902	908	0	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	6,890	522	0	335	0	0	0	0	0	335	6,033	0
Father Hurley Blvd. Extended (P500516)	* 20,053	18,631	1,422	0	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	* 2,716	0	2,716	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	139,888	8,754	5,964	62,799	1,448	1,358	1,408	2,585	28,000	28,000	62,371	0
Chapman Avenue Extended (P500719)	21,363	20,235	1,128	0	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	84,450	65,584	12,773	6,093	2,700	840	1,553	1,000	0	0	0	540
Watkins Mill Road Extended (P500724)	* 6,075	4,702	1,373	0	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	* 240	238	2	0	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	2,463	705	1,508	250	250	0	0	0	0	0	0	0
Goshen Road South (P501107)	132,487	6,021	0	29,436	281	929	25	5,936	14,814	7,451	97,030	0
Snouffer School Road (P501109)	23,710	5,339	2,230	16,141	7,381	3,948	4,812	0	0	0	0	0
Century Boulevard (P501115)	12,185	11,139	1,046	0	0	0	0	0	0	0	0	0
White Flint District West: Transportation (P501116)	71,095	4,169	0	7,274	0	0	0	2,166	2,608	2,500	59,652	0
Dedicated but Unmaintained County Roads (P501117)	695	647	4	44	22	22	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	13,482	2,162	41	11,279	1,908	4,252	5,119	0	0	0	0	0
Platt Ridge Drive Extended (P501200)	3,700	981	0	2,719	2,719	0	0	0	0	0	0	0
White Flint District East: Transportation (P501204)	29,690	757	620	15,294	600	500	1,812	12,382	0	0	13,019	489
Stringtown Road (P501208)	8,000	704	2,318	4,978	3,000	1,978	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,258	307	159	6,792	25	458	1,579	4,730	0	0	0	5,831
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	6,027	751	418	203	1,229	3,426	0	0	138
Clarksburg Transportation Connections (P501315)	10,600	0	2,600	8,000	2,000	2,000	2,000	2,000	0	0	0	2,000
Public Facilities Roads (P507310)	3,136	494	2,042	600	100	100	100	100	100	100	0	100
Subdivision Roads Participation (P508000)	11,102	877	1,332	8,893	1,593	994	6,006	100	100	100	0	772
Facility Planning-Transportation (P509337)	59,649	44,658	1,471	13,520	2,950	1,470	2,125	2,235	2,435	2,305	0	1,470
County Service Park Infrastructure Improvements (P501317)	* 1,689	881	808	0	0	0	0	0	0	0	0	0
Ripley Street (P501403)	200	119	81	0	0	0	0	0	0	0	0	0
Maryland/Dawson Extended (P501405)	2,760	0	500	2,260	2,260	0	0	0	0	0	0	0
White Flint West Workaround (P501506)	62,689	227	2,680	59,782	6,894	16,929	23,411	12,548	0	0	0	38,173
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168	0

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Rainbow Drive - Thompson Road Connection (P501511)	540	188	352	0	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	0	0	0	0	0	0	0	0	0	0	0	0
Roads	1,015,348	321,000	47,781	267,896	36,907	36,221	50,153	47,011	54,013	43,591	378,671	49,538
Bridges												
Bridge Preservation Program (P500313)	10,835	6,394	1,357	3,084	514	514	514	514	514	514	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	* 2,983	2,786	197	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	* 4,609	3,464	1,145	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	* 2,485	2,477	8	0	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	5,299	1	234	5,064	3,020	2,044	0	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	2,251	1	2,021	229	229	0	0	0	0	0	0	0
Bridge Design (P509132)	18,875	13,823	968	4,084	1,022	873	694	605	492	398	0	669
Bridge Renovation (P509753)	18,981	2,743	3,238	13,000	2,035	6,965	1,000	1,000	1,000	1,000	0	5,965
Valley Road Bridge (P501521)	* 1,140	856	284	0	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	4,025	12	92	3,921	956	2,965	0	0	0	0	0	0
Park Valley Road Bridge (P501523)	3,950	1	519	3,430	3,050	380	0	0	0	0	0	0
Lyttonsville Place Bridge(P501421)	400	259	91	50	50	0	0	0	0	0	0	0
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	675	675	0	0	0	0	0	0	0
Bridges	76,943	32,817	10,589	33,537	11,551	13,741	2,208	2,119	2,006	1,912	0	6,634
Pedestrian Facilities/Bikeways												
Bethesda Bikeway and Pedestrian Facilities (P500119)	5,230	2,790	15	2,425	506	1,919	0	0	0	0	0	1,413
Greentree Road Sidewalk (P500506)	* 3,856	3,856	0	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,830	8,533	427	4,800	0	0	0	506	1,234	3,060	4,070	0
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	0	0	119	0	0	0	0	0	119	24,711	0
BRAC Bicycle and Pedestrian Facilities (P501000)	* 4,700	4,013	687	0	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,180	670	1,045	465	465	0	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	2,087	3,428	12,778	509	4,840	7,429	0	0	0	0	12,269
Frederick Road Bike Path (P501118)	7,193	1,157	1,061	4,975	423	2,542	2,010	0	0	0	0	0
Flower Avenue Sidewalk (P501206)	200	0	0	200	200	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)	72,980	5,420	6,786	60,774	20,161	20,465	20,148	0	0	0	0	0
Needwood Road Bikepath (P501304)	5,765	1,405	1,589	2,771	746	2,025	0	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,286	5,970	832	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0	2,414
Bikeway Program - Minor Projects (P507596)	5,066	1,193	693	3,180	530	530	530	530	530	530	0	530
ADA Compliance: Transportation (P509325)	11,612	2,136	326	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0	225
Silver Spring Green Trail (P509975)	1,975	1,193	0	782	117	164	170	140	127	64	0	0
Forest Glen Pedestrian Bridge (P509976)	* 7,394	7,326	68	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,944	0	0	6,342	0	0	0	1,705	2,488	2,149	21,602	0
Capital Crescent Trail (P501316)	57,397	211	3,674	53,413	10,192	8,616	11,211	13,299	5,888	4,207	99	8,616
Rockville Sidewalk Extensions (P501430)	747	644	0	103	103	0	0	0	0	0	0	0
Transportation Improvements For Schools (P509036)	1,934	323	357	1,254	209	209	209	209	209	209	0	209

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,375	569	806	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0	2,000
Life Sciences Center Loop Trail (P501742)	400	0	0	400	50	350	0	0	0	0	0	0
MD355-Clarksburg Shared Use Path(P501744)	3,310	0	0	3,310	543	299	841	1,627	0	0	0	105
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	1,350	0	0	0	0	668	682	14,150	0
Franklin Avenue Sidewalk (P501734)	3,300	0	0	1,113	0	0	0	0	346	767	2,187	0
Pedestrian Facilities/Bikeways	337,297	49,496	21,794	199,188	40,693	47,898	48,487	24,455	18,679	18,976	66,819	27,781
Traffic Improvements												
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	*	6,143	5,998	145	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)		22,712	10,784	2,106	9,822	1,646	1,776	1,600	1,600	1,600	1,600	1,776
Streetlight Enhancements-CBD/Town Center (P500512)		4,430	2,450	480	1,500	250	250	250	250	250	0	250
Traffic Signal System Modernization (P500704)		45,190	32,452	2,845	9,893	2,338	2,603	1,238	1,238	1,238	1,238	2,603
White Flint Traffic Analysis and Mitigation (P501202)		1,949	656	707	586	181	81	81	81	81	0	81
Intersection and Spot Improvements (P507017)		14,604	2,359	1,333	10,912	1,732	1,804	1,844	1,844	1,844	0	1,804
Streetlighting (P507055)		21,443	1,820	448	19,175	980	3,639	3,639	3,639	3,639	0	3,639
Traffic Signals (P507154)		40,783	10,634	1,139	29,010	4,835	5,835	3,835	4,835	4,835	0	5,835
Guardrail Projects (P508113)		2,553	649	14	1,890	315	315	315	315	315	0	315
Advanced Transportation Management System (P509399)		60,749	48,570	2,631	9,548	2,008	1,508	1,508	1,508	1,508	0	1,508
Neighborhood Traffic Calming (P509523)		2,631	398	373	1,860	310	310	310	310	310	0	310
White Oak Science Gateway Infrastructure Development (P501540)	*	200	82	118	0	0	0	0	0	0	0	0
Traffic Improvements	223,387	116,852	12,339	94,196	14,595	18,121	14,620	15,620	15,620	15,620	0	18,121
Parking												
Parking Lot Districts Service Facility (P501551)		4,197	282	32	3,883	639	2,480	764	0	0	0	0
Bethesda Lot 31 Parking Garage (P500932)	*	56,507	54,008	2,499	0	0	0	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)		240	0	0	240	50	190	0	0	0	0	0
Facility Planning Parking: Wheaton PLD (P501312)		450	44	136	270	45	45	45	45	45	0	45
Facility Planning Parking: Bethesda PLD (P501313)		900	263	97	540	90	90	90	90	90	0	90
Facility Planning Parking: Silver Spring PLD (P501314)		900	238	122	540	90	90	90	90	90	0	90
Pkg Sil Spg Fac Renovations (P508250)		23,353	3,864	3,829	15,660	2,610	2,610	2,610	2,610	2,610	0	2,610
Pkg Beth Fac Renovations (P508255)		18,859	815	1,507	16,537	2,625	3,002	3,065	2,900	2,345	2,600	3,002
Pkg Wheaton Fac Renovations (P509709)		982	41	269	672	112	112	112	112	112	0	112
Parking	106,388	59,555	8,491	38,342	6,261	8,619	6,776	5,847	5,292	5,547	0	5,949
Mass Transit												
Rapid Transit System (P501318)		48,375	1,718	1,407	45,250	4,250	9,500	26,000	5,500	0	0	9,500
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)		69,039	25,805	11,831	31,403	31,403	0	0	0	0	0	0
Transit Park and Ride Lot Renovations (P500534)		3,039	758	929	1,352	843	509	0	0	0	0	509
White Oak Transit Center (P500602)	*	2,476	2,409	67	0	0	0	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	*	1,342	1,228	114	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)		228,826	106,322	18,238	104,266	18,115	16,882	23,199	17,340	17,860	10,870	16,882
Bethesda Metro Station South Entrance (P500929)		110,202	1,623	0	108,444	19,214	22,148	23,342	25,035	10,742	7,963	135

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Equipment Maintenance and Operations Center (EMOC) (P500933)	* 140,764	136,995	3,769	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	5,116	1,742	0	2,974	561	943	1,070	400	0	0	400	943
Silver Spring Transit Center (P509974)	147,991	139,325	2,086	6,580	6,580	0	0	0	0	0	0	0
Purple Line (P501603)	53,612	60	970	52,582	3,596	388	4,433	4,115	20,050	20,000	0	388
Intelligent Transit System (P501801)	14,600	0	0	14,600	0	12,600	500	500	500	500	0	12,600
Mass Transit	825,382	417,985	39,411	367,451	84,562	62,970	78,544	52,890	49,152	39,333	535	62,970
Highway Maintenance												
Resurfacing: Residential/Rural Roads (P500511)	140,164	87,994	6,670	45,500	11,900	5,100	4,500	7,500	8,250	8,250	0	5,100
North County Maintenance Depot (P500522)	* 16,087	15,995	92	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	37,400	18,096	804	18,500	3,000	3,500	3,000	3,000	3,000	3,000	0	3,500
Colesville Depot (P500709)	* 10,414	10,135	279	0	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,360	5,628	132	3,600	600	600	600	600	600	600	0	600
Residential and Rural Road Rehabilitation (P500914)	79,497	43,289	2,923	33,285	2,285	4,600	3,100	6,600	8,100	8,600	0	4,600
Permanent Patching: Residential/Rural Roads (P501106)	42,692	27,064	228	15,400	2,400	1,400	2,400	2,900	3,150	3,150	0	1,400
Sidewalk & Curb Replacement (P508182)	53,351	12,954	1,697	38,700	5,200	9,700	3,700	6,700	6,700	6,700	0	9,700
Resurfacing: Primary/Arterial (P508527)	50,840	22,425	1,715	26,700	2,600	3,750	4,750	6,100	4,750	4,750	0	3,750
Seven Locks Technical Center Phase II (P509927)	* 13,095	13,093	2	0	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	* 16,629	16,618	11	0	0	0	0	0	0	0	0	0
Highway Maintenance	469,529	273,291	14,553	181,685	27,985	28,650	22,050	33,400	34,550	35,050	0	28,650
Transportation	3,054,274	1,270,996	154,958	1,182,295	222,554	216,220	222,838	181,342	179,312	160,029	446,025	199,643

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Health and Human Services												
Health and Human Services (SC41)												
School Based Health & Linkages to Learning Centers (P640400)	11,370	9,939	102	1,329	815	84	305	125	0	0	0	0
High School Wellness Center (P640902)	5,697	3,399	1,079	1,219	0	645	450	124	0	0	0	1,219
Dennis Avenue Health Center (P641106)	37,395	28,646	5,049	3,700	3,700	0	0	0	0	0	0	0
Child Care in Schools (P649187)	4,225	2,907	0	1,318	813	42	373	90	0	0	0	318
Progress Place Relocation and Personal Living Quarters (P601401)	427	232	108	87	87	0	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	8,516	70	135	8,311	2,308	4,665	1,338	0	0	0	0	500
Health and Human Services (SC41)	67,630	45,193	6,473	15,964	7,723	5,436	2,466	339	0	0	0	2,037
Health and Human Services	67,630	45,193	6,473	15,964	7,723	5,436	2,466	339	0	0	0	2,037

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Culture and Recreation												
Recreation												
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536	0
North Potomac Community Recreation Center (P720102)	* 35,512	32,036	3,476	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	30,647	19,084	3,487	8,076	3,276	800	1,000	1,000	1,000	1,000	0	800
Recreation Facility Modernization (P720917)	250	8	42	150	50	0	50	0	50	0	50	0
Good Hope Neighborhood Recreation Center (P720918)	10,745	1,458	1,254	8,033	7,883	150	0	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	* 15,760	13,905	1,855	0	0	0	0	0	0	0	0	0
Public Arts Trust (P729658)	1,271	305	26	940	190	190	140	140	140	140	0	190
Ken Gar Community Center Renovation (P721401)	* 163	163	0	0	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	3,234	602	14	14	0	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0	790
Potomac Adaptive Sports Court (P721403)	* 250	220	30	0	0	0	0	0	0	0	0	0
South County Regional Recreation and Aquatic Center (P721701)	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0	48,789
Recreation	162,316	70,413	10,772	79,545	14,543	15,063	26,584	13,511	8,704	1,140	1,586	50,569
Libraries												
Wheaton Library and Community Recreation Center (P361202)	70,859	4,993	6,868	58,998	34,786	22,340	1,872	0	0	0	0	-5,695
Gaithersburg Library Renovation (P710300)	* 22,791	22,274	517	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	* 12,909	12,723	186	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	* 72,029	70,237	1,792	0	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0	0
Library Refurbishment Level of Effort (P711502)	19,487	1,798	2,259	15,430	4,029	2,205	2,205	2,450	2,450	2,091	0	1,716
21st Century Library Enhancements Level Of Effort (P711503)	9,000	558	442	8,000	1,000	1,000	1,500	1,500	1,500	1,500	0	1,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	0	0	3,100	750	2,350	0	0	0	0	0	50
Libraries	212,309	112,583	12,064	87,662	40,565	27,895	5,577	3,950	5,014	4,661	0	-2,929
Culture and Recreation	374,625	182,996	22,836	167,207	55,108	42,958	32,161	17,461	13,718	5,801	1,586	47,640

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Conservation of Natural Resources												
Storm Drains												
Storm Drain General (P500320)	16,283	11,142	17	5,124	854	854	854	854	854	854	0	0
Facility Planning: Storm Drains (P508180)	6,944	5,079	125	1,740	290	290	290	290	290	290	0	290
Glen Echo Storm Drain (P509637)	* 630	630	0	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	8,981	5,542	667	2,772	462	462	462	462	462	462	0	462
Storm Drain Culvert Replacement (P501470)	12,700	4,181	1,319	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
Storm Drains	45,538	26,574	2,128	16,836	2,806	2,806	2,806	2,806	2,806	2,806	0	1,952
Stormwater Management												
SM Facility Major Structural Repair (P800700)	37,179	11,848	3,621	21,710	4,629	3,404	2,169	3,585	4,852	3,071	0	3,643
SM Retrofit - Government Facilities (P800900)	24,898	10,651	1,569	12,678	3,452	2,314	2,239	1,718	1,524	1,431	0	57
SM Retrofit - Roads (P801300)	132,844	13,486	2,515	116,843	9,426	11,182	25,038	26,115	23,838	21,244	0	0
SM Retrofit - Schools (P801301)	15,674	1,233	1,188	13,253	2,486	1,948	2,505	2,287	2,141	1,886	0	0
Misc Stream Valley Improvements (P807359)	70,259	5,486	3,500	61,273	8,880	10,952	12,571	13,716	8,548	6,606	0	8,620
SM Retrofit: Countywide (P808726)	126,578	12,542	16,256	97,780	21,939	19,225	19,425	18,000	9,654	9,537	0	17,471
Facility Planning: SM (P809319)	17,690	10,910	109	6,671	2,126	1,323	997	773	799	653	0	1,323
Watershed Restoration - Interagency (P809342)	16,777	4,777	50	11,950	1,599	5,081	60	728	2,674	1,808	0	5,081
Wheaton Regional Dam Flooding Mitigation (P801710)	5,050	0	0	5,050	2,950	200	850	1,050	0	0	0	200
Stormwater Management	446,949	70,933	28,808	347,208	57,487	55,629	65,854	67,972	54,030	46,236	0	36,395
Ag Land Preservation												
Ag Land Pres Easements (P788911)	10,059	5,359	92	4,608	2,108	494	494	494	504	514	0	494
Ag Land Preservation	10,059	5,359	92	4,608	2,108	494	494	494	504	514	0	494
Conservation of Natural Resources	502,546	102,866	31,028	368,652	62,401	58,929	69,154	71,272	57,340	49,556	0	38,841

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Community Development and Housing												
Community Development												
Long Branch Pedestrian Linkages (P760600)	*	4,031	2,151	1,880	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)		4,040	1,797	2,243	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	*	2,855	2,500	355	0	0	0	0	0	0	0	0
CDBG Capital Appropriation (P767820)	*	0	0	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)		4,420	2,747	923	750	125	125	125	125	125	125	0
Colesville/New Hampshire Avenue Community Revitalization (P761501)		3,250	0	700	2,550	550	600	650	750	0	0	600
Community Development		18,596	9,195	6,101	3,300	675	725	775	875	125	125	0
Housing (SC69)												
Affordable Housing Acquisition and Preservation (P760100)		177,025	111,846	31,940	33,239	16,239	17,000	0	0	0	0	17,000
Housing (SC69)		177,025	111,846	31,940	33,239	16,239	17,000	0	0	0	0	17,000
Community Development and Housing		195,621	121,041	38,041	36,539	16,914	17,725	775	875	125	125	0

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M-NCPPC												
Acquisition												
Legacy Open Space (P018710)	100,000	68,901	3,568	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031	3,250
ALARF: M-NCPPC (P727007)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	8,382	2,038	134	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	9,362	171	2,381	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0	1,135
Acquisition	141,542	71,110	23,881	39,520	6,420	6,420	6,670	6,670	6,670	6,670	7,031	5,420
Development												
M-NCPPC Affordability Reconciliation(P871747)	0	0	0	0	0	0	-1,000	-1,000	0	2,000	0	0
Ballfield Improvements (P008720)	7,973	521	552	6,900	1,400	1,150	900	950	1,250	1,250	0	1,150
Laytonia Recreational Park (P038703)	12,579	6,841	3,238	2,500	1,700	800	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	* 8,795	8,795	0	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	* 3,754	3,754	0	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,035	117	1,718	2,200	300	700	300	300	300	300	0	700
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,584	603	3,081	3,900	650	650	650	650	650	650	0	650
Brookside Gardens Master Plan Implementation (P078702)	10,211	7,130	1,327	1,754	1,454	300	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	* 7,806	7,806	0	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	* 4,407	3,783	624	0	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	* 4,304	4,304	0	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	* 3,651	3,651	0	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	* 3,250	2,750	500	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	* 2,438	1,503	935	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,629	0	0	0	0	0	0	0	0	0	2,629	0
Shady Grove Maintenance Facility Relocation (P098709)	* 250	200	50	0	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	460	0	0	460	60	130	270	0	0	0	0	400
Rock Creek Maintenance Facility (P118702)	* 9,655	6,021	3,634	0	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	6,177	707	518	0	0	0	0	0	0	0	4,952	0
Northwest Branch Recreational Park-Athletic Area (P118704)	4,600	113	237	250	0	0	0	0	100	150	4,000	0
ADA Compliance: Local Parks (P128701)	5,067	327	240	4,500	850	850	700	700	700	700	0	850
ADA Compliance: Non-Local Parks (P128702)	6,207	686	371	5,150	800	950	850	850	850	850	0	950
Elm Street Urban Park (P138701)	671	8	157	506	188	318	0	0	0	0	0	0
Kemp Mill Urban Park (P138702)	5,810	1,669	3,631	510	510	0	0	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053	0
Seneca Crossing Local Park (P138704)	8,773	0	0	0	0	0	0	0	0	0	8,773	0
Woodside Urban Park (P138705)	6,992	451	99	6,442	1,595	1,756	2,416	675	0	0	0	0
Cost Sharing: Non-Local Parks (P761682)	356	48	8	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	4,008	638	1,270	2,100	450	450	300	300	300	300	0	450
Restoration Of Historic Structures (P808494)	3,340	465	680	2,195	695	300	300	300	300	300	0	300
Stream Protection: SVP (P818571)	4,449	405	444	3,600	600	600	600	600	600	600	0	600

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Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Run Date: 01/17/2017 3:08 PM

	Total	Thru FY16	Rem FY16	6 Year			Beyond 6					Approp.	
				Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Yrs		
Roof Replacement: Non-Local Pk (P838882)	2,096	309	209	1,578	263	263	263	263	263	263	263	0	263
Trails: Natural Surface & Resource-based Recreation (P858710)	2,918	487	226	2,205	350	455	350	350	350	350	350	0	455
Trails: Hard Surface Renovation (P888754)	5,091	572	1,319	3,200	1,000	1,000	300	300	300	300	300	0	1,000
Facility Planning: Local Parks (P957775)	2,629	322	507	1,800	300	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,578	381	397	1,800	300	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	551	74	27	450	75	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	421	99	100	222	37	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	310	18	52	240	40	40	40	40	40	40	40	0	40
Minor New Construction - Non-Local Parks (P998763)	3,035	18	292	2,725	1,000	825	225	225	225	225	225	0	825
Enterprise Facilities' Improvements (P998773)	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	800	0	1,050
Minor New Construction - Local Parks (P998799)	3,229	557	172	2,500	700	700	275	275	275	275	275	0	700
Planned Lifecycle Asset Replacement: Local Parks (P967754)	22,232	3,034	2,143	17,055	3,425	3,350	2,570	2,570	2,570	2,570	2,570	0	3,350
Planned Lifecycle Asset Replacement: NL Parks (P968755)	19,231	1,902	1,369	15,960	2,340	2,340	2,340	2,340	3,300	3,300	3,300	0	2,340
Urban Park Elements (P871540)	1,750	250	0	1,500	250	250	250	250	250	250	250	0	250
North Branch Trail (P871541)	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0	0	0
Western Grove Urban Park (P871548)	1,155	135	620	400	400	0	0	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0	0	4,412
Caroline Freeland Local Park (P871743)	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0	0	0
Hillandale Local Park (P871742)	7,550	0	0	7,550	130	355	2,000	2,240	2,825	0	0	0	0
Little Bennett Regional Park Trail Connector (P871744)	2,780	0	0	150	0	0	0	0	0	150	2,630	0	0
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350	0	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0	0	0
Development	296,003	72,727	31,571	145,318	24,169	23,684	21,504	24,295	28,975	22,691	46,387	21,497	
M-NCPPC	437,545	143,837	55,452	184,838	30,589	30,104	28,174	30,965	35,645	29,361	53,418	26,917	

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Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Run Date: 01/17/2017 3:08 PM

	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Revenue Authority (C14)												
Golf Courses												
Little Bennett Golf Course (P093903)	255	138	0	117	117	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	0	0	600	706	0	0
Northwest Golf Course (P113901)	1,316	666	0	650	271	189	190	0	0	0	0	35
Falls Road G.C. Improvements (P967432)	4,549	4,422	0	127	57	70	0	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	1,302	0	633	183	450	0	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	340	77	0	263	263	0	0	0	0	0	0	0
Rattlewood Golf Course (P391701)	60	0	60	0	0	0	0	0	0	0	0	0
Golf Courses	9,885	6,729	60	3,096	891	709	190	0	600	706	0	35
Miscellaneous Projects (Revenue Authority)												
Montgomery County Airpark (P703909)	60,748	38,560	688	21,500	3,900	5,200	1,800	2,000	8,600	0	0	0
Miscellaneous Projects (Revenue Authority)	60,748	38,560	688	21,500	3,900	5,200	1,800	2,000	8,600	0	0	0
Revenue Authority (C14)	70,633	45,289	748	24,596	4,791	5,909	1,990	2,000	9,200	706	0	35

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Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Run Date: 01/17/2017 3:08 PM

	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Montgomery County Public Schools												
Individual Schools												
Redland MS - Improvements (P016519)	*	14,233	14,233	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	*	7,729	7,729	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)	*	5,470	5,470	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)	*	17,949	17,949	0	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)	*	11,823	6,875	4,948	0	0	0	0	0	0	0	0
Hallie Wells MS (P116506)	*	52,764	13,940	30,246	8,578	8,578	0	0	0	0	0	0
Darnestown ES Addition (P116507)	*	15,400	15,400	0	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	*	10,620	10,620	0	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)	*	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	*	11,177	11,177	0	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	*	8,827	8,827	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	*	12,052	12,052	0	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	*	10,230	10,230	0	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	*	3,841	2,294	1,547	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)	*	3,970	2,393	1,577	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)		54,114	2,879	13,181	38,054	32,674	5,380	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	*	6,820	4,031	2,789	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)		19,450	1,192	894	17,364	0	0	4,660	7,532	5,172	0	0
Rosemary Hills ES Addition (P136506)	*	5,708	3,435	2,273	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)		15,303	5,073	8,554	1,676	1,676	0	0	0	0	0	0
Wood Acres ES Addition (P136508)		8,606	2,869	4,822	915	915	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)		11,386	0	0	11,386	512	5,848	4,235	791	0	0	5,336
North Bethesda MS Addition (P651503)		21,593	676	507	20,410	10,702	8,168	1,540	0	0	0	971
Lucy V. Barnsley ES Addition (P651504)		13,224	462	347	12,415	6,391	5,041	983	0	0	0	573
Kensington-Parkwood ES Addition (P651505)		12,679	399	299	11,981	6,293	4,756	932	0	0	0	476
Judith Resnik ES Addition (P651507)		10,989	0	0	10,989	436	348	4,292	5,120	793	0	0
Diamond ES Addition (P651510)		9,147	322	241	8,584	4,329	3,578	677	0	0	0	536
Burtonsville ES Addition (P651511)		12,818	0	0	12,818	469	352	3,574	5,371	3,052	0	0
Bethesda-Chevy Chase HS Addition (P651513)		39,647	1,123	842	37,682	15,821	18,952	2,909	0	0	0	1,594
Ashburton ES Addition (P651514)		13,944	0	0	13,944	603	7,003	5,314	1,024	0	0	12,306
Blair G. Ewing Center Relocation (P651515)		16,579	605	454	15,520	0	0	3,375	6,274	5,871	0	0
Northwood Cluster HS Solution (P651517)		3,888	0	0	3,888	0	0	147	927	1,656	1,158	0
Gaithersburg ES Addition (P651518)		26,000	0	0	26,000	2,000	1,872	6,954	11,254	3,920	0	0
Albert Einstein Cluster HS Solution (P651519)		2,334	0	0	2,334	0	0	89	556	994	695	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)		26,418	26,418	0	0	0	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)		3,111	0	0	3,111	0	0	118	741	1,325	927	0
Thomas W. Pyle MS Addition (P651705)		18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.	
East Silver Spring ES Addition (P086500)	*	11,798	11,798	0	0	0	0	0	0	0	0	0	
Greencastle ES Addition (P651710)		11,218	0	0	10,438	0	0	498	398	4,239	5,303	780	0
Col E Brooke Lee MS Addition (P651712)		20,045	0	0	20,045	0	0	1,230	6,164	11,115	1,536	0	0
Piney Branch ES Addition (P651707)		4,211	0	0	4,211	0	0	274	219	2,227	1,491	0	0
Montgomery Knolls ES Addition (P651709)		6,605	0	0	6,605	273	218	3,227	2,443	444	0	0	0
Walt Whitman HS Addition (P651704)		22,073	0	0	22,073	0	830	664	9,067	9,980	1,532	0	1,660
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)		36,008	0	0	36,008	1,238	5,094	18,202	11,474	0	0	0	32,208
Woodlin ES Addition (P651703)		15,297	0	0	14,098	0	0	583	350	5,728	7,437	1,199	0
Takoma Park MS Addition (P651706)		25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0	0
Pine Crest ES Addition (P651708)		8,623	0	0	8,623	352	211	3,492	3,942	626	0	0	0
East Silver Spring ES Addition (P651714)		3,514	0	0	3,282	0	0	160	96	1,448	1,578	232	0
Individual Schools		704,836	201,987	73,521	427,117	94,162	68,441	72,281	100,131	70,445	21,657	2,211	55,660
Countywide (SC50)													
Indoor Air Quality Improvements: MCPS (P006503)		31,055	19,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0	1,497
Fire Safety Code Upgrades (P016532)		25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0	5,000
Technology Modernization (P036510)		371,099	191,111	27,711	152,277	27,399	26,010	22,875	25,366	25,484	25,143	0	26,010
Restroom Renovations (P056501)		16,275	11,699	36	4,540	2,290	2,250	0	0	0	0	0	2,250
Transportation Maintenance Depot (P056510)	*	500	500	0	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)		35,939	25,994	3,545	6,400	3,200	3,200	0	0	0	0	0	3,200
County Water Quality Compliance (P106500)	*	410	410	0	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	*	6,400	6,400	0	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	*	3,000	3,000	0	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	*	8,005	8,005	0	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)		75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
Roof Replacement: MCPS (P766995)		88,151	25,151	8,000	55,000	12,000	9,500	6,500	10,500	7,500	9,000	0	9,500
Energy Conservation: MCPS (P796222)		33,864	19,734	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
ADA Compliance: MCPS (P796235)		28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0	2,100
HVAC (Mechanical Systems) Replacement: MCPS (P816633)		224,677	61,905	9,772	153,000	28,000	18,000	18,000	28,500	28,000	32,500	0	18,000
Asbestos Abatement: MCPS (P816695)		17,810	10,690	250	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)		53,061	37,763	3,048	12,250	2,250	5,000	5,000	0	0	0	0	5,000
Stadium Lighting (P876544)	*	509	509	0	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	*	19,999	19,999	0	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)		119,491	71,063	4,386	44,042	11,578	9,750	4,741	5,991	5,991	5,991	0	9,750
School Security Systems (P926557)	*	18,610	18,610	0	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)		10,396	6,342	358	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)		11,917	8,345	512	3,060	635	685	360	460	460	460	0	685
Improved (Safe) Access to Schools (P975051)		14,343	9,563	780	4,000	2,000	2,000	0	0	0	0	0	2,000
Future Revitalizations/Expansions(P886536)		154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,610	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)		174,719	76,742	977	38,501	13,855	21,065	3,581	0	0	0	58,499	1,100

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Current Revitalizations/Expansions(P926575)	1,388,966	462,612	120,654	726,544	91,294	110,236	172,559	118,843	114,618	118,994	79,156	261,593
Shady Grove Transportation Depot Replacement (P651641)	* 2,425	0	2,425	0	0	0	0	0	0	0	0	0
Countywide (SC50)	2,936,180	1,168,888	191,557	1,303,470	211,816	225,011	247,248	204,306	199,721	215,368	272,265	356,403
Miscellaneous Projects												
MCPS Affordability Reconciliation (P056516)	* 0	0	0	0	0	0	-15,000	11,500	3,500	0	0	0
MCPS Funding Reconciliation (P076510)	* 0	0	0	0	0	0	0	0	0	0	0	0
State Aid Reconciliation (P896536)	* 0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Projects	0	0	0	0	0	0	-15,000	11,500	3,500	0	0	0
Montgomery County Public Schools	3,641,016	1,370,875	265,078	1,730,587	305,978	293,452	304,529	315,937	273,666	237,025	274,476	412,063

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Solid Waste												
Solid Waste Management												
Gude Landfill Remediation (P801801)	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0	1,000
Solid Waste Management	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0	1,000
Solid Waste	28,700	0	0	28,700	0	1,000	10,500	10,500	6,700	0	0	1,000

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Montgomery College												
Higher Education												
Macklin Tower Alterations (P036603)	10,604	5,164	824	4,616	2,000	2,616	0	0	0	0	0	0
Computer Science Alterations (P046602)	1,159	988	171	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	93,140	91,499	1,441	200	100	100	0	0	0	0	0	0
Elevator Modernization: College (P056608)	4,174	3,317	57	800	400	100	100	0	0	200	0	0
Site Improvements: College (P076601)	19,434	15,445	84	3,905	700	405	700	700	700	700	0	405
Rockville Student Services Center (P076604)	75,254	6,093	4,280	64,881	28,768	24,944	11,169	0	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	85,628	0	0	85,628	0	1,500	4,582	12,884	27,500	39,162	0	10,276
Germantown Student Services Center (P076612)	59,416	0	0	6,000	0	0	0	0	0	6,000	53,416	0
Student Learning Support Systems (P076617)	18,820	9,303	1,117	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
Network Operating Center/Datacenter (P076618)	34,554	21,564	990	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Network Infrastructure and Support Systems (P076619)	24,117	12,830	487	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Science West Building Renovation (P076622)	35,346	26,581	7,665	1,100	1,000	100	0	0	0	0	0	0
Science East Building Renovation (P076623)	*	30,956	27,907	3,049	0	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	22,888	11,438	1,450	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0	1,000
Instructional Furniture and Equipment: College (P096601)	3,720	2,074	26	1,620	270	270	270	270	270	270	0	270
Germantown Observation Drive Reconstruction (P096604)	1,000	809	41	150	50	50	50	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	40,685	9,046	483	31,156	15,000	16,156	0	0	0	0	0	5,316
Rockville Parking Garage (P136601)	29,700	26,931	2,569	200	100	100	0	0	0	0	0	0
Energy Conservation: College (P816611)	5,468	4,649	69	750	125	125	125	125	125	125	0	125
Information Technology: College (P856509)	161,947	99,000	11,947	51,000	8,500	8,500	8,500	8,500	8,500	8,500	0	8,500
Roof Replacement: College (P876664)	9,065	6,707	1,358	1,000	0	0	250	250	250	250	0	0
Facility Planning: College (P886686)	6,857	5,019	218	1,620	270	270	270	270	270	270	0	270
Planning, Design & Construction (P906605)	34,778	23,802	1,112	9,864	1,584	1,656	1,656	1,656	1,656	1,656	0	1,656
Planned Lifecycle Asset Replacement: College (P926659)	66,172	43,888	484	21,800	2,700	3,100	4,000	4,000	4,000	4,000	0	3,100
ADA Compliance: College (P936660)	1,603	1,249	54	300	50	50	50	50	50	50	0	50
Collegewide Physical Education Renovations (P661602)	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0	2,300
College Affordability Reconciliation (P661401)	*	0	0	0	0	0	0	0	0	0	0	0
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,500	0	0	1,500	0	500	500	500	0	0	0	500
Higher Education	884,485	455,775	43,624	331,670	67,897	69,042	39,422	36,405	50,521	68,383	53,416	38,968
Montgomery College	884,485	455,775	43,624	331,670	67,897	69,042	39,422	36,405	50,521	68,383	53,416	38,968

* = Closeout or Pending Closeout

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

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	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Housing Opportunities Commission												
Housing												
Supplemental Funds for Public Housing Improvements (P017601)	*	9,841	9,841	0	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	*	8,820	5,171	3,649	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)		4,500	2,898	1,602	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)		12,507	7,763	4,744	0	0	0	0	0	0	0	0
HOC Cty Guaranteed Bond Projects (P809482)		50,000	50,000	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	*	730	285	445	0	0	0	0	0	0	0	0
Supplemental funds for Deeply Subsidized HOC Owned Units Improvements (P091501)		10,000	1,327	1,173	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Demolition Fund (P091704)		1,900	0	0	1,900	0	1,300	600	0	0	0	1,300
		98,298	77,285	11,613	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
		98,298	77,285	11,613	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0

* = Closeout or Pending Closeout

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

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WMATA
Mass Transit (SC96)

Mass Transit (SC96)
WMATA
Total

Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
11,335,769	4,799,299	811,520	4,877,079	942,960	918,857	873,927	775,815	721,480	644,040	847,871	839,677

* = Closeout or Pending Closeout