

# Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
<b>GENERAL GOVERNMENT</b>												
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>												
Americans with Disabilities Act (ADA): Compliance (P361107)	50,000	13,205	9,795	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	3,000
Asbestos Abatement: MCG (P508728)	1,194	349	125	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601)	4,759	210	1,875	2,674	2,674	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	44,191	13,929	21,986	8,276	8,276	-	-	-	-	-	-	2,700
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	19,654	7,843	5,811	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,131	715	1,516	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	122,300	10,756	30,956	80,588	29,088	10,300	10,300	10,300	10,300	10,300	-	10,861
Environmental Compliance: MCG (P500918)	21,843	11,701	1,742	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,898	126	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	569	308	111	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	10,980	9,150	270	1,560	260	260	260	260	260	260	-	135
HVAC/Elec Replacement: MCG (P508941)	24,831	4,142	2,989	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
IAQ Improvements Brookville Bldgs. D & E (P361102) *	91	84	7	-	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,688	5,563	2,375	6,750	2,125	2,125	625	625	625	625	-	3,625
MCPS Bus Depot and Maintenance Relocation (P360903)	3,000	959	2,041	-	-	-	-	-	-	-	-	(30,500)
MCPS Food Distribution Facility Relocation (P361111)	35,155	34,340	815	-	-	-	-	-	-	-	-	(100)
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-	(7,920)
Planned Lifecycle Asset Replacement: MCG (P509514)	21,415	4,112	3,803	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
Public Safety System Modernization (P340901)	110,848	69,424	25,389	16,035	16,035	-	-	-	-	-	-	1,653
Red Brick Courthouse Structural Repairs (P500727)	19,464	588	-	18,876	-	526	708	8,654	8,568	420	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Resurfacing Parking Lots: MCG (P509914)	12,755	6,163	2,692	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	46	541	24,932	1,689	11,368	11,367	508	-	-	-	830
Roof Replacement: MCG (P508331)	28,274	7,440	7,394	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
Technology Modernization -- MCG (P150701) *	134,044	131,866	2,178	-	-	-	-	-	-	-	-	(82)
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>788,924</b>	<b>389,766</b>	<b>130,457</b>	<b>268,701</b>	<b>76,982</b>	<b>42,414</b>	<b>47,095</b>	<b>37,182</b>	<b>36,588</b>	<b>28,440</b>	-	<b>(3,463)</b>
<b>ECONOMIC DEVELOPMENT</b>												
Conference Center Garage (P781401) *	21,000	12,878	8,122	-	-	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,270	1,962	308	-	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	-	-	22,000	5,500	5,500	5,500	5,500	-	-	-	-
Universities at Shady Grove Expansion (P151201) *	20,000	19,006	994	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	179,328	17,621	45,908	115,799	62,709	50,211	2,879	-	-	-	-	32
White Flint Redevelopment Program (P151200)	6,299	2,243	800	3,256	696	576	496	496	496	496	-	(424)
White Oak Science Gateway Redevelopment Project (P361701)	49,040	235	2,685	46,120	6,360	10,360	14,200	9,200	6,000	-	-	360
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>300,237</b>	<b>53,945</b>	<b>58,892</b>	<b>187,400</b>	<b>75,490</b>	<b>66,647</b>	<b>23,075</b>	<b>15,196</b>	<b>6,496</b>	<b>496</b>	-	<b>(32)</b>
<b>OTHER GENERAL GOVERNMENT</b>												
ALARF: MCG (P316222)	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
Fuel Management (P361112) *	4,471	4,170	301	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-	3,176
Old Blair Auditorium Reuse (P361113)	12,984	591	609	100	-	-	-	-	-	100	11,684	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>57,163</b>	<b>6,241</b>	<b>11,962</b>	<b>27,276</b>	<b>7,176</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,100</b>	<b>11,684</b>	<b>3,176</b>
<b>TECHNOLOGY INVESTMENT FUND</b>												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY INVESTMENT FUND TOTAL</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNOLOGY SERVICES</b>												
Fibernet (P509651)	82,995	50,074	11,274	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-	3,840
Integrated Justice Information System (P340200) *	15,823	15,196	627	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	5,884	71	1,733	4,080	680	680	680	680	680	680	-	680
Voice Mail System Replacement (P340700) *	1,540	1,540	-	-	-	-	-	-	-	-	-	-
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>106,242</b>	<b>66,881</b>	<b>13,634</b>	<b>25,727</b>	<b>4,520</b>	<b>4,430</b>	<b>4,249</b>	<b>4,176</b>	<b>4,176</b>	<b>4,176</b>	-	<b>4,520</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
GENERAL GOVERNMENT TOTAL	1,252,568	516,833	214,947	509,104	164,168	117,491	78,419	60,554	51,260	37,212	11,684	4,201
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	4,207	1,284	187	2,736	-	1,368	1,368	-	-	-	-	-
Detention Center Reuse (P429755) *	6,523	6,523	-	-	-	-	-	-	-	-	-	(468)
Master Lease: Correctional Security Equipment (P421701) *	1,014	308	706	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	7,005	1,084	3,109	2,812	2,642	170	-	-	-	-	-	55
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>18,749</b>	<b>9,199</b>	<b>4,002</b>	<b>5,548</b>	<b>2,642</b>	<b>1,538</b>	<b>1,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(413)</b>
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	88,655	10,408	29,262	48,985	6,099	9,111	8,262	8,407	8,468	8,638	-	4,299
Clarksburg Fire Station (P450300)	30,633	3,004	1,770	25,859	3,756	5,836	10,557	5,710	-	-	-	20,265
Female Facility Upgrade (P450305)	1,754	1,554	200	-	-	-	-	-	-	-	-	(758)
Fire Stations: Life Safety Systems (P450302)	4,331	2,179	1,658	494	494	-	-	-	-	-	-	494
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801) *	2,700	2,673	27	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,150	5,440	910	1,800	600	600	600	-	-	-	-	600
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	14,778	13,869	909	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	13,477	2,162	4,415	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-	1,150
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,439	15,730	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	8,810	550	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	485	944	1,800	300	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	4,385	1,395	878	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	29,345	1,635	2,636	25,074	897	1,261	9,677	11,659	1,580	-	-	460
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>228,668</b>	<b>55,055</b>	<b>59,889</b>	<b>113,724</b>	<b>13,648</b>	<b>19,310</b>	<b>30,898</b>	<b>27,578</b>	<b>11,850</b>	<b>10,440</b>	<b>-</b>	<b>27,162</b>
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300)	140,628	136,292	4,336	-	-	-	-	-	-	-	-	(100)
PSTA & Multi Agency Service Park - Site Dev. (P470907)	105,066	104,864	202	-	-	-	-	-	-	-	-	(59)
Public Safety Headquarters (P470906) *	109,156	109,091	65	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	62,057	1,069	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
OTHER PUBLIC SAFETY TOTAL	417,976	412,304	5,672	-	-	-	-	-	-	-	-	(159)
POLICE												
2nd District Police Station (P471200) *	6,871	4,695	2,176	-	-	-	-	-	-	-	-	-
3rd District Police Station (P470302) *	23,089	23,051	38	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	9,561	-
Animal Services and Adoption Center (P470400) *	26,018	25,935	83	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	3,282	3,276	6	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	6,544	3,904	2,290	350	175	175	-	-	-	-	-	(2,037)
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-	8,000
POLICE TOTAL	104,245	62,869	7,602	24,213	8,175	175	-	-	508	15,355	9,561	5,963
PUBLIC SAFETY TOTAL	769,638	539,427	77,165	143,485	24,465	21,023	32,266	27,578	12,358	25,795	9,561	32,553
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	-	1,792	2,410	-	-	-	-	-
Bridge Design (P509132)	21,531	14,970	1,503	5,058	1,073	999	890	855	664	577	-	-
Bridge Preservation Program (P500313)	11,863	6,581	2,198	3,084	514	514	514	514	514	514	-	1,028
Bridge Renovation (P509753)	22,981	6,736	8,245	8,000	1,000	3,000	1,000	1,000	1,000	1,000	-	4,000
Brighton Dam Road Bridge No. M-0229 (P501907)	1,860	-	-	1,860	636	621	603	-	-	-	-	1,860
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	-	40	5,570	60	60	40	1,260	4,150	-	-	40
Dorsey Mill Road Bridge (P501906)	28,350	-	-	2,250	-	-	-	-	250	2,000	26,100	-
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,134	117	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	6,467	27	1,479	4,961	3,306	1,655	-	-	-	-	-	1,168
Lyttonville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	4,850	1	519	4,330	2,968	1,362	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	252	3,503	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	1,140	860	280	-	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	118,855	35,084	18,356	39,315	9,557	10,003	5,457	3,629	6,578	4,091	26,100	8,096
HIGHWAY MAINTENANCE												
Brookville Service Park (P509928) *	16,629	16,628	1	-	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,289	125	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	(92)
Permanent Patching: Residential/Rural Roads (P501106)	49,592	29,393	1,699	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-	3,000
Residential and Rural Road Rehabilitation (P500914)	98,697	48,190	4,907	45,600	6,600	6,600	8,100	8,100	8,100	8,100	-	6,600
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	5,931	1,029	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	70,990	26,161	4,329	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	178,766	101,790	20,976	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-	10,000
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-	-
Sidewalk & Curb Replacement (P508182)	67,051	19,580	9,971	37,500	4,000	6,700	6,700	6,700	6,700	6,700	-	4,000
Street Tree Preservation (P500700)	43,400	21,729	3,671	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>575,189</b>	<b>308,779</b>	<b>46,710</b>	<b>219,700</b>	<b>33,950</b>	<b>36,550</b>	<b>36,300</b>	<b>36,300</b>	<b>38,300</b>	<b>38,300</b>	<b>-</b>	<b>33,858</b>
<b>MASS TRANSIT (MCG)</b>												
Bethesda Metro Station South Entrance (P500929)	110,202	16,339	26,646	67,217	23,343	25,035	10,741	7,963	135	-	-	23,343
Boyd's Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-	620
Bus Rapid Transit: System Development (P501318)	29,375	4,015	10,860	12,500	3,000	500	-	2,000	2,000	5,000	2,000	3,000
Bus Rapid Transit: US 29 (P501912)	31,000	-	-	31,000	25,500	5,500	-	-	-	-	-	30,500
Bus Rapid Transit: Veirs Mill Road (P501913)	7,000	-	-	4,000	-	-	-	-	2,000	2,000	3,000	-
Bus Stop Improvements (P507658)	6,316	2,405	841	3,070	1,070	400	400	400	400	400	-	1,070
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	137,403	3,361	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	15,600	-	12,600	3,000	500	500	500	500	500	500	-	500
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	61,556	7,483	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,308	34	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	350	4,664	48,598	4,433	4,115	20,050	20,000	-	-	-	433
Ride On Bus Fleet (P500821)	259,743	106,322	45,275	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-	13,635
Silver Spring Transit Center (P509974) *	149,091	145,614	3,477	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	789	2,250	-	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	3,500	-	-	3,500	-	-	1,750	1,750	-	-	-	-
White Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>882,719</b>	<b>478,527</b>	<b>117,541</b>	<b>281,651</b>	<b>77,024</b>	<b>53,279</b>	<b>50,733</b>	<b>42,045</b>	<b>29,118</b>	<b>29,452</b>	<b>5,000</b>	<b>73,101</b>
<b>PARKING</b>												

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Bethesda Lot 31 Parking Garage (P500932) *	56,507	54,027	2,480	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	343	197	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	290	250	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton PLD (P501312)	540	77	193	270	45	45	45	45	45	45	-	45
Parking Lot Districts Service Facility (P501551)	4,770	370	1,000	3,400	3,400	-	-	-	-	-	-	573
Pkg Beth Fac Renovations (P508255)	26,296	3,454	3,002	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-	7,002
Pkg Sil Spg Fac Renovations (P508250)	24,317	6,047	2,610	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-	-
Pkg Wheaton Fac Renovations (P509709)	1,167	207	112	848	112	112	112	112	200	200	-	-
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>115,997</b>	<b>64,815</b>	<b>10,084</b>	<b>41,098</b>	<b>11,412</b>	<b>6,647</b>	<b>5,292</b>	<b>5,547</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>7,800</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>												
ADA Compliance: Transportation (P509325)	11,512	3,247	2,265	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	2,841	940	4,449	1,724	1,725	1,000	-	-	-	-	2,670
Bicycle-Pedestrian Priority Area Improvements (P501532)	25,675	1,535	3,840	20,300	2,600	2,500	3,950	3,750	3,070	4,430	-	2,600
Bikeway Program Minor Projects (P507596)	12,121	2,102	844	9,175	2,105	1,230	1,130	1,570	1,570	1,570	-	2,105
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	7,679	-	668	682	1,776	2,534	2,019	8,837	-
Capital Crescent Trail (P501316)	61,197	14,078	9,615	37,504	12,811	14,499	5,888	4,207	99	-	-	13,850
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	6,110	-	-	410	990	990	3,720	18,720	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Passageway (P501911)	20,150	-	-	15,200	-	-	1,500	2,500	5,600	5,600	4,950	-
Forest Glen Pedestrian Bridge (P509976) *	7,394	7,326	68	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-	-
Frederick Road Bike Path (P501118)	7,402	1,442	1,776	4,184	2,765	1,419	-	-	-	-	-	209
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-	750
Greentree Road Sidewalk (P500506) *	3,856	3,856	-	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,900	197	203	1,030	-	-	-	-	375	655	11,470	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,631	-	9,023	-	471	731	3,111	4,710	-	-	-
MD 355 Crossing (BRAC) (P501209)	108,980	27,969	24,863	56,148	25,810	25,815	4,523	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,413	767	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
MD355-Clarksburg Shared Use Path (P501744)	8,539	199	568	510	510	-	-	-	-	-	7,262	435
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	1,765	7,584	5,990	-	-	-	-	2,369
Needwood Road Bikepath (P501304)	5,765	3,925	1,068	772	772	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095	398
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway & Safety Improvements (P501303)	24,855	-	-	6,605	-	-	750	2,828	2,234	793	18,250	-
Sidewalk Program Minor Projects (P506747)	26,114	8,056	3,574	14,484	2,414	2,414	2,414	2,414	2,414	2,414	-	2,414
Silver Spring Green Trail (P509975)	1,975	1,339	135	501	170	140	127	64	-	-	-	18
Transportation Improvements For Schools (P509036)	2,352	477	621	1,254	209	209	209	209	209	209	-	209
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>456,382</b>	<b>96,660</b>	<b>54,090</b>	<b>225,048</b>	<b>55,403</b>	<b>60,793</b>	<b>32,634</b>	<b>29,003</b>	<b>24,805</b>	<b>22,410</b>	<b>80,584</b>	<b>29,027</b>
<b>ROADS</b>												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	415	-	946	-	-	-	-	536	410	4,360	-
Burtonsville Access Road (P500500)	9,481	522	-	4,039	-	-	-	691	1,698	1,650	4,920	-
Century Boulevard (P501115) *	12,061	11,353	708	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	21,063	20,757	306	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	5,407	4,941	466	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	10,600	-	6,600	4,000	2,000	2,000	-	-	-	-	-	2,000
County Service Park Infrastructure Improvements (P501317)	1,489	983	306	200	125	25	25	25	-	-	-	(275)
Dedicated but Unmaintained County Roads (P501117)	739	690	5	44	22	22	-	-	-	-	-	44
East Guide Drive Roadway Improvements (P501309)	6,027	53	682	5,292	384	240	1,246	3,422	-	-	-	-
Facility Planning-Transportation (P509337)	66,667	46,833	2,514	14,720	2,565	2,190	2,020	2,795	2,745	2,405	2,600	673
Father Hurley Blvd. Extended (P500516) *	20,053	18,946	1,107	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	168,036	6,598	1,210	300	-	300	-	-	-	-	159,928	(7,947)
Highway Noise Abatement (P500338)	2,936	2,839	97	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	-	2,760	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	145,937	9,152	8,372	87,744	3,659	2,491	2,117	23,000	28,000	28,477	40,669	1,408
Montrose Parkway West (P500311) *	80,867	80,840	27	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	-	2,716	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	10,610	10,610	-	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425	-
Platt Ridge Drive Extended (P501200)	4,301	1,050	1,106	2,145	2,145	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Public Facilities Roads (P507310)	1,771	642	529	600	100	100	100	100	100	100	-	100
Rainbow Drive - Thompson Road Connection (P501511) *	540	534	6	-	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	200	119	81	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,258	624	325	6,309	669	4,140	1,500	-	-	-	-	-
Snouffer School Road (P501109)	23,710	9,378	2,934	11,398	6,497	4,901	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	15,047	2,387	5,976	6,684	6,684	-	-	-	-	-	-	-
State Transportation Participation (P500722)	84,450	65,584	16,313	2,553	1,553	1,000	-	-	-	-	-	1,553
Stringtown Road (P501208) *	8,000	2,105	5,895	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	8,810	7,918	892	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	19,027	1,673	4,059	13,295	4,789	3,056	2,218	3,032	100	100	-	1,124
Thompson Road Connection (P500912) *	240	238	2	-	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,463	1,033	1,430	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,733	1,342	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	-	-	-	-	-	-	-	-	28,933	-
White Flint District West: Transportation (P501116)	71,095	5,338	528	3,600	-	-	-	-	1,200	2,400	61,629	-
White Flint West Workaround (P501506)	62,689	5,131	9,846	47,712	11,288	19,956	16,468	-	-	-	-	5,710
Woodfield Road Extended (P500151) *	13,842	13,549	293	-	-	-	-	-	-	-	-	-
<b>ROADS TOTAL</b>	<b>1,049,080</b>	<b>339,396</b>	<b>79,471</b>	<b>220,749</b>	<b>42,480</b>	<b>40,421</b>	<b>27,980</b>	<b>35,673</b>	<b>35,310</b>	<b>38,885</b>	<b>409,464</b>	<b>4,390</b>
<b>TRAFFIC IMPROVEMENTS</b>												
Advanced Transportation Management System (P509399)	62,565	50,070	3,447	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	308
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	924	369	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	19,604	4,190	3,038	12,376	1,844	1,844	2,000	2,000	2,344	2,344	-	1,844
Neighborhood Traffic Calming (P509523)	3,251	818	573	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	29,512	13,177	3,135	13,200	2,000	2,000	2,000	2,000	2,600	2,600	-	2,000
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	6,143	6,001	142	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,930	2,740	690	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	30,838	2,705	1,913	26,220	10,370	10,370	1,370	1,370	1,370	1,370	-	1,370
Traffic Signal System Modernization (P500704)	46,466	35,101	3,937	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	38
Traffic Signals (P507154)	53,453	15,944	5,499	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
White Flint Traffic Analysis and Mitigation (P501202)	1,949	706	607	636	393	81	81	81	-	-	-	162
White Oak Local Area Transportation Improvement Program (P501540)	1,256	89	111	1,056	-	-	-	-	528	528	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>263,350</b>	<b>132,465</b>	<b>23,661</b>	<b>107,224</b>	<b>23,563</b>	<b>23,251</b>	<b>14,407</b>	<b>14,407</b>	<b>15,798</b>	<b>15,798</b>	<b>-</b>	<b>11,932</b>
<b>TRANSPORTATION TOTAL</b>	<b>3,461,572</b>	<b>1,455,726</b>	<b>349,913</b>	<b>1,134,785</b>	<b>253,389</b>	<b>230,944</b>	<b>172,803</b>	<b>166,604</b>	<b>156,009</b>	<b>155,036</b>	<b>521,148</b>	<b>168,204</b>
<b>SOLID WASTE-SANITATION</b>												
<b>SOLID WASTE MANAGEMENT</b>												
Gude Landfill Remediation (P801801)	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
<b>SOLID WASTE MANAGEMENT TOTAL</b>	<b>28,700</b>	<b>-</b>	<b>1,000</b>	<b>27,700</b>	<b>500</b>	<b>8,400</b>	<b>12,300</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>SOLID WASTE-SANITATION TOTAL</b>	<b>28,700</b>	<b>-</b>	<b>1,000</b>	<b>27,700</b>	<b>500</b>	<b>8,400</b>	<b>12,300</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>HEALTH AND HUMAN SERVICES</b>												
<b>HEALTH AND HUMAN SERVICES</b>												
Avery Road Treatment Center (P601502)	8,516	380	488	7,648	5,640	2,008	-	-	-	-	-	-
Child Care in Schools (P649187)	3,686	2,907	779	-	-	-	-	-	-	-	-	(539)
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-	500
Dennis Avenue Health Center (P641106) *	37,350	31,793	5,557	-	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,797	4,239	884	674	550	124	-	-	-	-	-	100
Progress Place Relocation and Personal Living Quarters (P601401) *	472	467	5	-	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,370	9,939	1,001	430	305	125	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>78,941</b>	<b>49,725</b>	<b>8,714</b>	<b>20,502</b>	<b>6,995</b>	<b>3,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>	<b>61</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>78,941</b>	<b>49,725</b>	<b>8,714</b>	<b>20,502</b>	<b>6,995</b>	<b>3,507</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>	<b>61</b>
<b>CULTURE AND RECREATION</b>												
<b>CULTURE AND RECREATION</b>												
<b>LIBRARIES</b>												
21st Century Library Enhancements Level Of Effort (P711503)	11,153	1,519	1,134	8,500	1,000	1,500	1,500	1,500	1,500	1,500	-	653
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-	-
Library Refurbishment Level of Effort (P711502)	22,882	5,075	3,352	14,455	2,205	2,450	2,450	2,450	2,450	2,450	-	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	79	271	2,750	2,750	-	-	-	-	-	-	-
Silver Spring Library (P710302) *	72,322	71,260	1,062	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	70,859	10,867	58,120	1,872	1,872	-	-	-	-	-	-	-
<b>LIBRARIES TOTAL</b>	<b>182,450</b>	<b>88,800</b>	<b>63,939</b>	<b>29,711</b>	<b>7,827</b>	<b>3,950</b>	<b>3,950</b>	<b>3,950</b>	<b>5,014</b>	<b>5,020</b>	<b>-</b>	<b>653</b>
<b>RECREATION</b>												
Cost Sharing: MCG (P720601)	36,094	22,101	5,633	8,360	3,360	1,000	1,000	1,000	1,000	1,000	-	3,360

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Good Hope Neighborhood Recreation Center (P720918) *	10,745	4,204	6,541	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	-	276	8,160	693	3,304	4,025	138	-	-	-	7,074
KID Museum (P721903)	10,850	-	-	10,850	10,850	-	-	-	-	-	-	10,850
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-	11,953
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
North Potomac Community Recreation Center (P720102) *	35,512	34,739	773	-	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	250	220	30	-	-	-	-	-	-	-	-	-
Public Arts Trust (P729658)	1,901	495	241	1,165	215	190	190	190	190	190	-	190
Recreation Facility Modernization (P720917)	300	20	80	150	50	-	50	-	50	-	50	50
Ross Boddy Neighborhood Recreation Center (P720919) *	15,760	15,215	545	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	55,270	79	2,242	52,949	26,319	20,946	5,684	-	-	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	5,506	1,106	1,106	-	-	-	-	-	-	30
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,850	3,575	275	-	-	-	-	-	-	-	-	-
<b>RECREATION TOTAL</b>	<b>199,269</b>	<b>80,648</b>	<b>22,142</b>	<b>94,893</b>	<b>47,982</b>	<b>31,804</b>	<b>11,349</b>	<b>1,328</b>	<b>1,240</b>	<b>1,190</b>	<b>1,586</b>	<b>33,507</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>381,719</b>	<b>169,448</b>	<b>86,081</b>	<b>124,604</b>	<b>55,809</b>	<b>35,754</b>	<b>15,299</b>	<b>5,278</b>	<b>6,254</b>	<b>6,210</b>	<b>1,586</b>	<b>34,160</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>												
<b>AG LAND PRESERVATION</b>												
Ag Land Pres Easements (P788911)	10,793	6,661	870	3,262	538	540	542	545	547	550	-	538
<b>AG LAND PRESERVATION TOTAL</b>	<b>10,793</b>	<b>6,661</b>	<b>870</b>	<b>3,262</b>	<b>538</b>	<b>540</b>	<b>542</b>	<b>545</b>	<b>547</b>	<b>550</b>	<b>-</b>	<b>538</b>
<b>STORM DRAINS</b>												
Facility Planning: Storm Drains (P508180)	7,524	5,472	312	1,740	290	290	290	290	290	290	-	290
Outfall Repairs (P509948)	9,905	6,366	767	2,772	462	462	462	462	462	462	-	462
Storm Drain Culvert Replacement (P501470)	15,100	5,697	2,203	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Storm Drain General (P500320)	17,991	11,893	974	5,124	854	854	854	854	854	854	-	1,708
<b>STORM DRAINS TOTAL</b>	<b>50,520</b>	<b>29,428</b>	<b>4,256</b>	<b>16,836</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>-</b>	<b>3,660</b>
<b>STORMWATER MANAGEMENT</b>												
Facility Planning: SM (P809319)	17,441	11,901	960	4,580	750	730	750	790	780	780	-	(127)
Misc Stream Valley Improvements (P807359)	45,264	7,654	1,100	36,510	5,630	11,440	7,280	5,520	2,680	3,960	-	(6,733)

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
SM Facility Major Structural Repair (P800700)	27,994	14,634	1,640	11,720	1,480	2,320	3,330	1,630	1,480	1,480	-	(2,200)
SM Retrofit - Government Facilities (P800900)	13,044	12,424	620	-	-	-	-	-	-	-	-	(5,644)
SM Retrofit - Roads (P801300)	19,256	14,876	980	3,400	100	60	1,390	1,370	280	200	-	(24,545)
SM Retrofit - Schools (P801301)	5,382	2,332	2,050	1,000	1,000	-	-	-	-	-	-	(1,283)
SM Retrofit: Countywide (P808726)	78,795	24,055	16,710	38,030	18,400	6,480	2,740	2,840	4,000	3,570	-	(15,359)
Watershed Restoration - Interagency (P809342)	4,778	4,778	-	-	-	-	-	-	-	-	-	(6,730)
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	-	-	5,530	70	80	330	3,130	1,920	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>217,484</b>	<b>92,654</b>	<b>24,060</b>	<b>100,770</b>	<b>27,430</b>	<b>21,110</b>	<b>15,820</b>	<b>15,280</b>	<b>11,140</b>	<b>9,990</b>	<b>-</b>	<b>(62,621)</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>278,797</b>	<b>128,743</b>	<b>29,186</b>	<b>120,868</b>	<b>30,774</b>	<b>24,456</b>	<b>19,168</b>	<b>18,631</b>	<b>14,493</b>	<b>13,346</b>	<b>-</b>	<b>(58,423)</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>												
<b>COMMUNITY DEVELOPMENT</b>												
Burtonsville Community Revitalization (P760900) *	4,040	1,926	2,114	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	150	570	2,530	980	800	750	-	-	-	-	-
Facility Planning: HCD (P769375)	4,545	3,552	243	750	125	125	125	125	125	125	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>11,835</b>	<b>5,628</b>	<b>2,927</b>	<b>3,280</b>	<b>1,105</b>	<b>925</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>
<b>HOUSING (MCG)</b>												
Affordable Housing Acquisition and Preservation (P760100)	216,025	118,991	58,034	39,000	22,000	17,000	-	-	-	-	-	22,000
<b>HOUSING (MCG) TOTAL</b>	<b>216,025</b>	<b>118,991</b>	<b>58,034</b>	<b>39,000</b>	<b>22,000</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>227,860</b>	<b>124,619</b>	<b>60,961</b>	<b>42,280</b>	<b>23,105</b>	<b>17,925</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>22,000</b>
<b>HOUSING OPPORTUNITIES COMMISSION</b>												
<b>HOUSING (HOC)</b>												
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	285	445	-	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	-	700	1,200	600	600	-	-	-	-	-	-
HOC City Guaranteed Bond Projects (P809482)	50,000	-	50,000	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acq Fund (P768047)	12,507	6,232	6,275	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	2,720	1,780	-	-	-	-	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	8,820	6,969	1,851	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	3,750	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
<b>HOUSING (HOC) TOTAL</b>	<b>90,957</b>	<b>19,956</b>	<b>62,301</b>	<b>8,700</b>	<b>1,850</b>	<b>1,850</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
HOUSING OPPORTUNITIES COMMISSION TOTAL	90,957	19,956	62,301	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
GOLF COURSES												
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-	-
GOLF COURSES TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,500	-	2,500	-	-	-	2,500	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,500	-	2,500	-	-	-	-	2,500	-	-	-	-
Poolesville Economic Development Project (P391801)	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	30,993	21,693	2,100	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,085	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	54,950	33,750	3,200	18,000	9,000	9,000	-	-	-	-	-	11,500
County Water Quality Compliance (P106500) *	410	410	-	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions Design and Construction Management (P746032)	720,282	273,397	107,434	339,451	128,421	92,469	88,561	30,000	-	-	-	92,475
Energy Conservation: MCPS (P796222) *	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Facility Planning: MCPS (P966553)	25,636	23,579	2,057	-	-	-	-	-	-	-	-	-
Fire Safety Code Upgrades (P016532)	13,277	9,492	685	3,100	860	700	460	380	350	350	-	1,110
Future Revitalizations/Expansions	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	175,629	54,629	18,000	103,000	26,000	25,000	10,000	12,000	15,000	15,000	-	26,000
Improved (Safe) Access to Schools (Pg75051)	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-	2,000

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Indoor Air Quality Improvements:												
MCPS (P006503) *	25,067	23,570	1,497	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	119,969	-	4,197	10,663	10,999	24,063	70,047	-	-
Modifications to Holding, Special Education & Alte (P136510) *	3,000	3,000	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space	4,250	-	750	3,500	1,750	1,750	-	-	-	-	-	1,750
Maintenance Project (P651801)												
Planned Life Cycle Asset	147,352	80,395	10,957	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-	10,000
Repl: MCPS (P896586)												
Rehab/Reno. Of Closed Schools- RROCS	174,719	91,574	21,065	3,581	-	-	-	-	-	-	58,499	-
Relocatable Classrooms (P846540)	63,061	43,061	5,000	15,000	5,000	5,000	5,000	-	-	-	-	-
Restroom Renovations (P056501)	40,775	14,025	2,250	24,500	4,000	3,500	3,500	3,500	5,000	5,000	-	4,000
Roof Replacement: MCPS (P766995)	113,586	34,586	9,500	69,500	11,500	12,000	9,000	9,000	14,000	14,000	-	11,500
School Security Systems (P926557)	23,510	18,610	-	4,900	2,550	2,350	-	-	-	-	-	2,550
Shady Grove Transportation Depot												
Replacement (P651641) *	2,425	2,425	-	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	509	509	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water	11,628	7,316	616	3,696	616	616	616	616	616	616	-	616
Quality Mgmt: MCPS (P956550)												
Technology Modernization (P036510)	423,016	248,221	26,986	147,809	21,406	25,366	25,484	25,143	25,246	25,164	-	21,076
Transportation Maintenance Depot												
(P056510) *	500	500	-	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>2,330,146</b>	<b>1,082,127</b>	<b>225,142</b>	<b>964,378</b>	<b>234,746</b>	<b>202,010</b>	<b>169,346</b>	<b>107,700</b>	<b>102,337</b>	<b>148,239</b>	<b>58,499</b>	<b>192,639</b>
<b>INDIVIDUAL SCHOOLS</b>												
Albert Einstein Cluster	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-	-
HS Solution (P651519)												
Arcola ES Addition (P136500) *	3,841	3,841	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	10,944	603	4,003	6,338	5,314	1,024	-	-	-	-	-	433
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-	-
Bethesda ES Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-	-
Bethesda-Chevy Chase HS												
Addition (P651513)	41,397	17,786	18,952	4,659	4,659	-	-	-	-	-	-	1,750
Bethesda-Chevy Chase MS #2 (P136502) *	54,114	48,734	5,380	-	-	-	-	-	-	-	-	-
Blair G. Ewing												
Center Relocation (P651515)	11,679	1,059	-	10,620	-	553	2,073	4,123	3,871	-	-	-
Burtonsville ES Addition (P651511)	1,172	469	352	351	234	117	-	-	-	-	-	-
Charles W. Woodward												
HS Reopening (P651908)	120,235	-	-	120,235	3,063	17,600	7,040	16,400	42,450	33,682	-	35,245
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) *	26,418	26,418	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	1,238	5,094	29,676	17,202	12,474	-	-	-	-	-	1,324

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Clarksburg ES and Cedar Grove ES Solution (P651805) *	-	-	-	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806) *	2,086	2,086	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition (P651712) *	-	-	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-	3,921
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-	-
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	44,245	70,244	10,460	-
Darrestown ES Addition (P116507) *	15,400	15,400	-	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	9,147	4,892	3,578	677	677	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-	2,910
East Silver Spring ES Addition (P086500) *	11,798	11,798	-	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	3,514	-	-	3,514	160	96	1,448	1,578	232	-	-	320
Gaithersburg Cluster Elementary School #8 (P651518)	26,000	2,000	1,872	22,128	1,210	2,552	5,744	6,702	5,920	-	-	3,687
Greencastle ES Addition (P651710) *	-	-	-	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506) *	52,764	52,764	-	-	-	-	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-	3,875
Judith A. Resnik ES Solution (P651915)	2,722	-	-	2,722	-	-	187	829	1,234	472	-	-
Judith Resnik ES Addition (P651507)	871	436	348	87	87	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	15,303	15,303	-	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,679	6,991	4,756	932	932	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	13,924	7,200	5,041	1,683	1,683	-	-	-	-	-	-	700
Montgomery Blair Cluster HS Solution (P651802) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	273	218	6,114	2,227	2,443	1,444	-	-	-	-	5,781
Neelsville MS Solution (P651803) *	-	-	-	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,593	11,885	8,168	1,540	1,540	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	6,820	6,820	-	-	-	-	-	-	-	-	-	-
Northwood Cluster HS Solution (P651517) *	-	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,356	-	-	123,356	2,949	5,790	8,600	10,214	54,254	41,549	-	9,873
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	496	3,032	8,323	2,787	-	-	-
Parkland MS Solution (P651804) *	-	-	-	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	8,623	352	211	8,060	3,492	3,942	626	-	-	-	-	7,672
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-	493
Rock View ES Addition (P096506) *	5,470	5,470	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	-	512	4,848	2,252	3,791	-	-	-
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	-	236	1,781	3,106	1,249	-	-	-
Rosemary Hills ES Addition (P136506) *	5,708	5,708	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	11,386	512	5,848	5,026	3,235	1,791	-	-	-	-	-	473
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	13,654	8,000	-	-	3,010
Somerset ES Addition (P116509) *	1,516	1,516	-	-	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	-	176	784	1,285	446	-	-
Takoma Park MS Addition (P651706)	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-	22,308
Thomas W. Pyle MS Addition (P651705)	25,114	400	313	24,401	1,628	6,566	10,457	5,750	-	-	-	22,588
Walt Whitman HS Addition (P651704)	27,577	-	830	26,747	2,168	8,067	9,980	6,532	-	-	-	4,111
Walter Johnson Cluster HS Solution (P651607) *	-	-	-	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	8,827	8,827	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	12,052	12,052	-	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508) *	8,606	8,606	-	-	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,297	-	-	15,297	583	350	4,428	6,737	3,199	-	-	1,167
Wyngate ES Addition (P116513) *	10,230	10,230	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>1,196,983</b>	<b>307,962</b>	<b>65,441</b>	<b>813,120</b>	<b>60,257</b>	<b>106,354</b>	<b>126,790</b>	<b>163,837</b>	<b>209,072</b>	<b>146,810</b>	<b>10,460</b>	<b>131,641</b>
<b>MISCELLANEOUS PROJECTS</b>												
MCPS Affordability Reconciliation (P056516) *	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>3,527,129</b>	<b>1,390,089</b>	<b>290,583</b>	<b>1,777,498</b>	<b>295,003</b>	<b>308,364</b>	<b>296,136</b>	<b>271,537</b>	<b>311,409</b>	<b>295,049</b>	<b>68,959</b>	<b>324,280</b>
<b>MONTGOMERY COLLEGE</b>												
<b>HIGHER EDUCATION</b>												
ADA Compliance: College (P936660)	1,703	1,249	154	300	50	50	50	50	50	50	-	50
Bioscience Education Center (P056603) *	92,327	91,495	832	-	-	-	-	-	-	-	-	-
Capital Renewal: College (P096600)	26,888	11,382	3,506	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110	-
Collegewide Physical Education Renovations (P661602)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,500	-	500	1,000	500	500	-	-	-	-	-	500
Computer Science Alterations (P046602) *	1,044	777	267	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Elevator Modernization: College (P056608)	5,880	3,481	493	1,906	906	200	200	200	200	200	-	906
Energy Conservation: College (P816611)	5,718	4,816	152	750	125	125	125	125	125	125	-	125
Facility Planning: College (P886686)	7,397	5,094	683	1,620	270	270	270	270	270	270	-	270
Germantown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	34,827	5,773	467	367	100	-	-	-	-	-	267
Germantown Student Services Center (P076612)	59,579	-	-	32,001	-	-	-	6,052	3,102	22,847	27,578	-
Information Technology: College (P856509)	176,324	115,876	10,171	50,277	7,777	8,500	8,500	8,500	8,500	8,500	-	5,877
Instructional Furniture and Equipment: College (P096601)	4,260	2,209	431	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603)	10,604	5,164	3,440	2,000	2,000	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	39,317	14,019	2,898	22,400	3,400	3,800	3,800	3,800	3,800	3,800	-	3,400
Network Operating Center/Datacenter (P076618) *	26,554	24,213	2,341	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	76,033	45,816	6,217	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design & Construction (P906605)	38,650	25,556	2,598	10,496	1,796	1,796	1,656	1,656	1,796	1,796	-	1,796
Rockville Parking Garage (P136601)	29,700	27,953	1,547	200	100	100	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	6,825	57,260	9,475	9,475	-	-	-	-	-	-	9,475
Roof Replacement: College (P876664)	11,815	6,889	1,176	3,750	2,000	250	250	250	500	500	-	2,000
Science East Building Renovation (P076623) *	29,095	27,907	1,188	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622) *	32,200	29,427	2,773	-	-	-	-	-	-	-	-	-
Site Improvements: College (P076601)	20,834	16,211	423	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	21,220	11,365	1,855	8,000	1,000	1,400	1,400	1,400	1,400	1,400	-	1,000
Takoma Park/Silver Spring Math & Science Center (P076607)	85,628	-	1,500	84,128	4,582	12,708	27,506	27,332	12,000	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>947,167</b>	<b>517,531</b>	<b>110,648</b>	<b>277,300</b>	<b>42,868</b>	<b>37,169</b>	<b>50,727</b>	<b>56,605</b>	<b>38,768</b>	<b>51,163</b>	<b>41,688</b>	<b>34,136</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>947,167</b>	<b>517,531</b>	<b>110,648</b>	<b>277,300</b>	<b>42,868</b>	<b>37,169</b>	<b>50,727</b>	<b>56,605</b>	<b>38,768</b>	<b>51,163</b>	<b>41,688</b>	<b>34,136</b>
M-NCPPC												
<b>ACQUISITION</b>												
Acquisition: Local Parks (P767828)	21,842	2,763	1,479	17,600	2,880	2,330	3,395	2,750	4,300	1,945	-	2,880
Acquisition: Non-Local Parks (P998798)	18,092	1,051	3,771	13,270	2,135	2,135	2,250	2,250	2,250	2,250	-	2,135
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Legacy Open Space (P018710)	100,000	71,493	7,221	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786	3,150



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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
ACQUISITION TOTAL	165,732	94,105	13,471	56,370	9,265	8,715	9,895	9,250	10,800	8,445	1,786	8,165
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	7,117	726	1,541	4,850	800	850	900	800	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	8,748	1,609	1,139	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	951
Ballfield Initiatives (P008720)	10,723	1,480	1,643	7,600	1,650	950	1,250	1,250	1,250	1,250	-	1,150
Battery Lane Urban Park (P118701)	190	27	163	-	-	-	-	-	-	-	-	(270)
Brookside Gardens Master Plan Implementation (P078702)	11,911	8,709	1,502	1,700	-	-	-	250	950	500	-	-
Caroline Freeland Urban Park (P871743)	-	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	79	172	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	456	79	77	300	50	50	50	50	50	50	-	50
East Norbeck Local Park Expansion (P058703) *	3,754	3,754	-	-	-	-	-	-	-	-	-	-
Elm Street Urban Park (P138701)	1,613	21	650	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	495	117	156	222	37	37	37	37	37	37	-	37
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-	40
Enterprise Facilities' Improvements (P998773)	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-	4,125
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	3,229	646	783	1,800	300	300	300	300	300	300	-	300
Facility Planning: Non-Local Parks (P958776)	3,008	502	706	1,800	300	300	300	300	300	300	-	130
Falls Road Local Park (P098705) *	2,438	2,438	-	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	7,806	7,806	-	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,407	-	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	5,700	17	468	5,215	715	1,500	2,500	500	-	-	-	5,000
Josiah Henson Historic Park (P871552)	6,632	269	1,131	5,232	2,750	1,600	882	-	-	-	-	1,400
Kemp Mill Urban Park (P138702) *	5,810	5,300	510	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	10,742	1,837	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827	1,200
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	150	-	-	150	-	-	-	2,630	-
M-NCPPC Affordability Reconciliation (P871747) *	-	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	3,979	1,296	833	1,850	275	275	300	300	350	350	-	275

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Minor New Construction - Non-Local Parks (P998763)	4,085	69	2,066	1,950	225	225	350	350	400	400	-	225
North Branch Trail (P871541)	4,672	-	2,282	2,390	1,177	1,213	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,304	-	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	162	188	-	-	-	-	-	-	-	4,600	-
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000	1,041
Park Refreshers (P871902)	19,585	-	-	19,585	4,645	3,660	1,240	2,900	3,800	3,340	-	4,645
Planned Lifecycle Asset Replacement: Local Parks	31,335	5,566	6,386	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-	3,745
Planned Lifecycle Asset Replacement: NL Parks	28,393	2,699	4,712	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-	2,434
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,639	1,771	3,243	5,625	525	700	1,000	1,000	1,200	1,200	-	470
Restoration Of Historic Structures (P808494)	4,586	368	1,518	2,700	350	350	500	500	500	500	-	305
Rock Creek Maintenance Facility (P118702) *	9,655	9,655	-	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	8,795	8,795	-	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	893	476	417	-	-	-	-	-	-	-	-	(101)
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,385	419	2,266	1,700	250	250	300	300	300	300	-	150
Stream Protection: SVP (P818571)	9,149	873	1,176	7,100	750	1,400	1,700	1,350	950	950	-	750
Trails: Hard Surface Design & Construction (P768673)	4,608	1,283	1,525	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	5,291	1,322	1,269	2,700	450	450	450	450	450	450	-	450
Trails: Natural Surface & Resource-based Recreation (P858710)	3,588	800	688	2,100	350	350	350	350	350	350	-	320
Urban Park Elements (P871540)	3,250	252	498	2,500	250	250	500	500	500	500	-	250
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-	200
Warner Circle Special Park (P118703)	6,177	864	361	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	940	215	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Woodlawn Barn Visitors Center (P098703) *	3,250	3,250	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Woodside Urban Park (P138705)	885	734	151	-	-	-	-	-	-	-	-	(6,107)
DEVELOPMENT TOTAL	347,978	100,219	45,792	163,614	29,774	31,407	29,372	24,680	25,085	23,296	38,353	24,340
M-NCPPC TOTAL	513,710	194,324	59,263	219,984	39,039	40,122	39,267	33,930	35,885	31,741	40,139	32,505

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
11,576,208	5,106,421	1,350,762	4,424,260	943,165	854,255	722,260	652,342	631,561	620,677	694,765	595,427

\* Closeout or Pending Closeout Projects

# WSSC Project Expenditure Detail

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 20 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	40,688	-	6,355	33,623	7,890	10,274	8,660	4,964	1,106	729	710	10,720
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	404,480	340,782	30,335	13,779	8,345	1,563	869	758	1,159	1,085	19,584	5,482
Blue Plains WWTP: Liquid Train PT 2 (P954811)	192,823	-	10,500	122,401	17,471	21,282	21,635	25,189	20,068	16,756	59,922	18,819
Blue Plains WWTP: Plant Wide Projects (P023805)	110,265	-	6,616	82,112	8,206	9,815	17,829	18,969	16,660	10,633	21,537	7,040
Blue Plains: Pipelines and Appurtenances (P113804)	147,842	-	22,173	108,360	23,393	14,408	22,805	17,104	16,064	14,586	17,309	16,957
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	490	-	320	170	95	15	15	15	15	15	-	95
Piscataway WWTP Bio-Energy Project (P063808)	248,677	6,871	8,873	232,933	40,310	76,251	73,553	34,566	8,253	-	-	44,310
Septage Discharge Facility Planning & Implement. (P103802)	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-	5,229
Trunk Sewer Reconstruction Program (P113805)	440,073	-	141,557	298,516	81,615	65,376	58,500	30,397	31,004	31,624	-	84,457
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>1,615,832</b>	<b>352,145</b>	<b>227,111</b>	<b>917,514</b>	<b>192,554</b>	<b>214,120</b>	<b>209,121</b>	<b>131,962</b>	<b>94,329</b>	<b>75,428</b>	<b>119,062</b>	<b>193,109</b>
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807)	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-	1,393
Cabin Branch WWPS Force Main (P023808)	449	10	60	379	179	180	20	-	-	-	-	179
Cabin John Trunk Sewer Relief (P063807)	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-	6,457
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,644	1,185	739	720	619	101	-	-	-	-	-	619
Clarksburg Wastewater Pumping Station (P173802)	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-	1,311
Clarksburg WWPS Force Main (P173803)	1,840	-	963	877	877	-	-	-	-	-	-	877
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	514	-	-	514	492	22	-	-	-	-	-	492

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 20 Approp.
Seneca WWTP Enhanced Nutrient Removal (P073800) *	13,509	13,509	-	-	-	-	-	-	-	-	-	-
Seneca WWTP Expansion, Part 2 (P083802) *	32,194	32,194	-	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,465	125	324	2,016	1,209	807	-	-	-	-	-	1,209
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-	-
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>87,083</b>	<b>58,318</b>	<b>2,951</b>	<b>25,814</b>	<b>12,537</b>	<b>10,317</b>	<b>2,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,537</b>
<b>WATER BI-COUNTY</b>												
Bi-County Water Tunnel (P934855) *	141,636	140,624	1,012	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-	7,801
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,695	-	777	2,918	1,300	1,570	18	10	10	10	-	1,300
Large Diameter Water Pipe Rehabilitation Program (P113803)	435,594	-	53,208	382,386	40,661	57,862	62,865	72,021	73,751	75,226	-	53,622
Patuxent Raw Water Pipeline (P063804)	33,663	12,705	4,202	16,756	378	8,378	8,000	-	-	-	-	8,378
Patuxent WFP Phase II Expansion (P033807)	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-	1,076
Potomac WFP Consent Decree Program (P173801)	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400	9,850
Potomac WFP Corrosion Mitigation (P143802)	17,280	15,600	1,615	65	65	-	-	-	-	-	-	65
Potomac WFP Main Zone Pipeline (P133800)	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-	1,100
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,052	14,450	580	22	22	-	-	-	-	-	-	22
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-	7,883
Potomac WFP Submerged Channel Intake (P033812)	83,104	4,322	525	78,257	70	3,917	24,255	24,150	19,950	5,915	-	1,470
Rocky Gorge Pump Station Upgrade (P063805)	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-	2,484
<b>WATER BI-COUNTY TOTAL</b>	<b>1,067,152</b>	<b>275,599</b>	<b>98,030</b>	<b>664,123</b>	<b>72,690</b>	<b>90,219</b>	<b>134,141</b>	<b>138,661</b>	<b>122,061</b>	<b>106,351</b>	<b>29,400</b>	<b>95,051</b>
<b>WATER MONTGOMERY COUNTY</b>												
Brink Zone Reliability Improvements (P143800)	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-	6,490
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	3,969	2,039	437	1,493	581	493	419	-	-	-	-	581

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

	Total	Thru FY18	Est FY19	6 Yr Total	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Beyond 6 Yrs	FY 20 Approp.
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	1,796	-	1,576	220	159	61	-	-	-	-	-	159
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,082	20	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-	1,864
Olney Standpipe Replacement (P063801)	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-	918
Shady Grove Standpipe Replacement (P093801)	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-	3,857
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>52,122</b>	<b>15,226</b>	<b>20,692</b>	<b>16,204</b>	<b>13,869</b>	<b>1,674</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,869</b>
<b>WSSC TOTAL</b>	<b>2,822,189</b>	<b>701,288</b>	<b>348,784</b>	<b>1,623,655</b>	<b>291,650</b>	<b>316,330</b>	<b>346,883</b>	<b>270,623</b>	<b>216,390</b>	<b>181,779</b>	<b>148,462</b>	<b>314,566</b>

\* Closeout or Pending Closeout Projects