



# Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
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)	1,074	349	125	600	100	100	100	100	100	100	-	100
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)	41,491	13,929	27,562	-	-	-	-	-	-	-	-	-
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)	2,312	715	697	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	-	2,000	6,000	-	-	-	-	-
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	3,625	625	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	-	-	-	-	-	-	1,936
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 FY17	Est 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) *	134,384	131,866	2,518	-	-	-	-	-	-	-	-	(25)
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL</b>	<b>785,625</b>	<b>389,766</b>	<b>135,554</b>	<b>260,305</b>	<b>70,186</b>	<b>41,894</b>	<b>46,075</b>	<b>37,162</b>	<b>36,568</b>	<b>28,420</b>	<b>-</b>	<b>(5,843)</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)	179,416	17,621	45,996	115,799	62,709	52,211	879	-	-	-	-	120
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	15,360	10,360	10,200	10,200	-	-	-	360
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>300,325</b>	<b>53,945</b>	<b>58,980</b>	<b>187,400</b>	<b>84,490</b>	<b>68,647</b>	<b>17,075</b>	<b>16,196</b>	<b>496</b>	<b>496</b>	<b>-</b>	<b>56</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	-	-	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113)	12,984	591	609	100	-	-	-	-	-	100	11,684	-
<b>OTHER GENERAL GOVERNMENT TOTAL</b>	<b>53,987</b>	<b>6,241</b>	<b>11,962</b>	<b>24,100</b>	<b>4,000</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>-</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>-</b>	<b>4,520</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>1,246,181</b>	<b>516,833</b>	<b>220,132</b>	<b>497,532</b>	<b>163,196</b>	<b>118,971</b>	<b>71,399</b>	<b>61,534</b>	<b>45,240</b>	<b>37,192</b>	<b>11,684</b>	<b>(1,267)</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	4,207	1,284	187	2,736	-	1,368	1,368	-	-	-	-	-
Detention Center Reuse (P429755) *	6,991	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>19,217</b>	<b>9,199</b>	<b>4,470</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>55</b>
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	90,455	10,408	31,062	48,985	6,594	8,616	8,262	8,407	8,468	8,638	-	6,594
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	14,194	8,268	454	-	-	460
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>230,468</b>	<b>55,055</b>	<b>61,689</b>	<b>113,724</b>	<b>14,143</b>	<b>18,815</b>	<b>35,415</b>	<b>24,187</b>	<b>10,724</b>	<b>10,440</b>	<b>-</b>	<b>29,457</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	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>417,976</b>	<b>412,304</b>	<b>5,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(159)</b>

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
<b>POLICE</b>												
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	-	25,197	-	-	-	508	15,355	9,334	227	-
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)	8,544	3,904	4,290	350	175	175	-	-	-	-	-	(37)
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-	8,000
<b>POLICE TOTAL</b>	<b>106,245</b>	<b>62,869</b>	<b>9,602</b>	<b>33,547</b>	<b>8,175</b>	<b>175</b>	<b>-</b>	<b>508</b>	<b>15,355</b>	<b>9,334</b>	<b>227</b>	<b>7,963</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>773,906</b>	<b>539,427</b>	<b>81,433</b>	<b>152,819</b>	<b>24,960</b>	<b>20,528</b>	<b>36,783</b>	<b>24,695</b>	<b>26,079</b>	<b>19,774</b>	<b>227</b>	<b>37,316</b>
<b>TRANSPORTATION</b>												
<b>BRIDGES</b>												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	-	1,792	2,410	-	-	-	-	-
Bridge Design (P509132)	22,104	14,970	1,503	5,631	1,217	1,123	1,014	921	730	626	-	267
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	-	-	5,250	-	-	-	-	250	5,000	23,100	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,134	117	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	6,467	27	2,988	3,452	3,452	-	-	-	-	-	-	1,168
Lyttonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523) *	3,950	1	3,949	-	-	-	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	4,025	252	3,773	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	1,140	860	280	-	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>118,798</b>	<b>35,084</b>	<b>23,565</b>	<b>37,049</b>	<b>6,879</b>	<b>7,110</b>	<b>5,581</b>	<b>3,695</b>	<b>6,644</b>	<b>7,140</b>	<b>23,100</b>	<b>8,363</b>
<b>HIGHWAY MAINTENANCE</b>												
Brookville Service Park (P509928) *	16,629	16,628	1	-	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,289	125	-	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	16,087	15,995	92	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Permanent Patching: Residential/Rural Roads (P501106)	52,592	29,393	1,699	21,500	3,000	2,900	3,150	4,150	4,150	4,150	-	3,000
Residential and Rural Road Rehabilitation (P500914)	103,197	48,190	4,907	50,100	6,600	6,600	8,100	9,600	9,600	9,600	-	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)	176,766	101,790	20,976	54,000	10,000	8,000	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)	43,200	21,729	3,471	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	2,800
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>580,581</b>	<b>308,779</b>	<b>46,602</b>	<b>225,200</b>	<b>33,950</b>	<b>34,550</b>	<b>36,300</b>	<b>38,800</b>	<b>40,800</b>	<b>40,800</b>	<b>-</b>	<b>33,750</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
Bus Stop Improvements (P507658)	5,116	2,405	841	1,870	1,070	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
Rapid Transit System (P501318)	49,375	4,015	10,860	34,500	28,500	6,000	-	-	-	-	-	33,500
Ride On Bus Fleet (P500821)	277,946	106,322	49,096	122,528	23,199	17,340	17,860	10,870	27,529	25,730	-	21,172
Silver Spring Transit Center (P509974) *	149,091	145,614	3,477	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	789	2,250	-	-	-	-	-	-	-	-	-
White Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>877,602</b>	<b>478,527</b>	<b>121,362</b>	<b>277,713</b>	<b>81,045</b>	<b>53,390</b>	<b>49,551</b>	<b>39,333</b>	<b>28,164</b>	<b>26,230</b>	<b>-</b>	<b>80,018</b>
<b>PARKING</b>												
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)	4,197	370	1,323	2,504	2,504	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Pkg Beth Fac Renovations (P508255)	24,859	3,454	4,495	16,910	3,065	2,900	2,345	2,600	3,000	3,000	-	5,695
Pkg Sil Spg Fac Renovations (P508250)	28,573	6,047	6,866	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-	2,610
Pkg Wheaton Fac Renovations (P509709)	1,206	207	327	672	112	112	112	112	112	112	-	83
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>118,282</b>	<b>64,815</b>	<b>16,371</b>	<b>37,096</b>	<b>8,516</b>	<b>5,847</b>	<b>5,292</b>	<b>5,547</b>	<b>5,947</b>	<b>5,947</b>	<b>-</b>	<b>8,613</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)	22,875	1,535	3,840	17,500	2,000	2,500	3,250	3,250	3,250	3,250	-	2,000
Bikeway Program Minor Projects (P507596)	11,046	2,102	844	8,100	1,030	1,230	1,130	1,570	1,570	1,570	-	1,030
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	-	-	-	-	-	-	-	-	-	15,500	-
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	-	-	119	-	-	-	-	-	119	24,711	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	7,394	7,326	68	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	-	-	-	2,400	900	-	-
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) *	400	197	203	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,631	-	9,023	-	-	-	-	4,323	4,700	-	-
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	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,539	199	568	7,772	510	-	-	-	5,450	1,812	-	435
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	5,213	5,860	4,266	-	-	-	-	2,369
Needwood Road Bikepath (P501304) *	5,765	3,925	1,840	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,416	-	-	1,416	398	344	674	-	-	-	-	398
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway & Safety Improvements (P501303)	25,835	-	-	-	-	-	-	-	-	-	25,835	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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>408,726</b>	<b>96,660</b>	<b>54,862</b>	<b>191,158</b>	<b>56,404</b>	<b>57,584</b>	<b>25,370</b>	<b>15,111</b>	<b>20,715</b>	<b>15,974</b>	<b>66,046</b>	<b>27,352</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)	8,276	522	-	-	-	-	-	-	-	-	7,754	-
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 Gude Drive Roadway Improvements (P501309)	6,027	53	682	5,292	384	240	384	240	1,246	2,798	-	-
Facility Planning-Transportation (P509337)	64,407	46,833	2,514	12,460	2,115	2,190	2,040	2,040	2,060	2,015	2,600	223
Father Hurley Blvd. Extended (P500516) *	20,053	18,946	1,107	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	168,036	6,598	1,210	28,818	2,050	1,434	1,877	3,293	10,068	10,096	131,410	577
Highway Noise Abatement (P500338)	2,986	2,839	97	50	-	-	-	25	25	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	-	2,760	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	141,937	9,152	8,372	124,413	4,950	2,117	23,000	28,000	32,477	33,869	-	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) *	10,736	10,610	126	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	104,909	-	-	5,000	-	-	-	-	2,500	2,500	99,909	-
Platt Ridge Drive Extended (P501200) *	4,301	1,050	3,251	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	3,336	642	2,094	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	2,169	4,140	-	-	-	-	-	-
Snouffer School Road (P501109)	23,710	9,378	9,520	4,812	4,812	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	13,482	2,387	5,976	5,119	5,119	-	-	-	-	-	-	1,765

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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>1,031,107</b>	<b>339,396</b>	<b>89,893</b>	<b>265,223</b>	<b>41,476</b>	<b>36,280</b>	<b>46,112</b>	<b>36,755</b>	<b>50,312</b>	<b>54,288</b>	<b>336,595</b>	<b>14,229</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	-	10,370
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
White Flint Traffic Analysis and Mitigation (P501202)	1,949	706	607	636	393	81	81	81	-	-	-	162
White Oak Science Gateway Infrastructure Development (P501540) *	200	89	111	-	-	-	-	-	-	-	-	-
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	<b>262,294</b>	<b>132,465</b>	<b>23,661</b>	<b>106,168</b>	<b>23,563</b>	<b>23,251</b>	<b>14,407</b>	<b>14,407</b>	<b>15,270</b>	<b>15,270</b>	<b>-</b>	<b>20,932</b>
<b>TRANSPORTATION TOTAL</b>	<b>3,397,390</b>	<b>1,455,726</b>	<b>376,316</b>	<b>1,139,607</b>	<b>251,833</b>	<b>218,012</b>	<b>182,613</b>	<b>153,648</b>	<b>167,852</b>	<b>165,649</b>	<b>425,741</b>	<b>193,257</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	-	-	-	-	-	-



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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>LIBRARIES</b>												
21st Century Library Enhancements Level Of Effort (P711503)	11,653	1,519	1,134	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,153
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>182,950</b>	<b>88,800</b>	<b>63,939</b>	<b>30,211</b>	<b>8,327</b>	<b>3,950</b>	<b>3,950</b>	<b>3,950</b>	<b>5,014</b>	<b>5,020</b>	<b>-</b>	<b>1,153</b>
<b>RECREATION</b>												
Cost Sharing: MCG (P720601)	33,634	22,101	5,533	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
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
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)	1,651	495	266	890	190	140	140	140	140	140	-	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	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
South County Regional Recreation and Aquatic Center (P721701)	55,270	79	9,242	45,949	21,319	18,946	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>185,709</b>	<b>80,648</b>	<b>29,067</b>	<b>74,408</b>	<b>29,747</b>	<b>29,754</b>	<b>11,299</b>	<b>1,278</b>	<b>1,190</b>	<b>1,140</b>	<b>1,586</b>	<b>20,297</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>368,659</b>	<b>169,448</b>	<b>93,006</b>	<b>104,619</b>	<b>38,074</b>	<b>33,704</b>	<b>15,249</b>	<b>5,228</b>	<b>6,204</b>	<b>6,160</b>	<b>1,586</b>	<b>21,450</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	-	854
<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>2,806</b>
<b>STORMWATER MANAGEMENT</b>												
Facility Planning: SM (P809319)	21,001	11,901	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-	1,580
Misc Stream Valley Improvements (P807359)	81,321	7,654	5,845	67,822	16,269	20,625	5,180	8,528	8,582	8,638	-	13,661
SM Facility Major Structural Repair (P800700)	33,970	14,634	3,309	16,027	2,856	3,948	3,414	2,253	1,383	2,173	-	234
SM Public/Private Agreements (P801901)	50,200	-	-	50,200	120	220	12,540	12,540	12,440	12,340	-	12,300
SM Retrofit - Government Facilities (P800900)	22,134	12,424	3,150	6,560	1,331	435	465	1,428	1,443	1,458	-	(1,000)
SM Retrofit - Roads (P801300)	42,456	14,876	2,175	25,405	5,049	9,404	4,653	2,074	2,099	2,126	-	(8,000)
SM Retrofit - Schools (P801301)	11,984	2,332	2,745	6,907	1,248	1,331	500	1,265	1,276	1,287	-	-
SM Retrofit: Countywide (P808726)	110,708	24,055	28,619	58,034	26,242	13,832	3,607	4,602	4,930	4,821	-	-
Watershed Restoration - Interagency (P809342)	7,198	4,778	125	2,295	160	195	485	485	485	485	-	(5,765)
Wheaton Regional Dam Flooding Mitigation (P801710)	5,050	-	159	4,891	50	50	275	2,816	1,700	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>386,022</b>	<b>92,654</b>	<b>47,521</b>	<b>245,847</b>	<b>55,022</b>	<b>51,763</b>	<b>32,145</b>	<b>37,046</b>	<b>35,424</b>	<b>34,447</b>	<b>-</b>	<b>13,010</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>447,335</b>	<b>128,743</b>	<b>52,647</b>	<b>265,945</b>	<b>58,366</b>	<b>55,109</b>	<b>35,493</b>	<b>40,397</b>	<b>38,777</b>	<b>37,803</b>	<b>-</b>	<b>16,354</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>												
<b>COMMUNITY DEVELOPMENT</b>												

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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)	210,025	118,991	58,034	33,000	16,000	17,000	-	-	-	-	-	16,000
<b>HOUSING (MCG) TOTAL</b>	<b>210,025</b>	<b>118,991</b>	<b>58,034</b>	<b>33,000</b>	<b>16,000</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>221,860</b>	<b>124,619</b>	<b>60,961</b>	<b>36,280</b>	<b>17,105</b>	<b>17,925</b>	<b>875</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>16,000</b>
<b>M-NCPPC</b>												
<b>ACQUISITION</b>												
Acquisition: Local Parks (P767828)	20,142	2,763	1,479	15,900	2,150	2,150	2,650	2,650	3,150	3,150	-	2,150
Acquisition: Non-Local Parks (P998798)	24,322	1,051	3,771	19,500	2,250	2,250	3,250	3,250	4,250	4,250	-	2,250
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	7,321	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,686	3,250
<b>ACQUISITION TOTAL</b>	<b>170,262</b>	<b>94,105</b>	<b>13,571</b>	<b>60,900</b>	<b>8,650</b>	<b>8,650</b>	<b>10,150</b>	<b>10,150</b>	<b>11,650</b>	<b>11,650</b>	<b>1,686</b>	<b>7,650</b>
<b>DEVELOPMENT</b>												
ADA Compliance: Local Parks (P128701)	7,667	726	1,541	5,400	800	850	900	950	950	950	-	800
ADA Compliance: Non-Local Parks (P128702)	8,797	1,609	1,188	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	10,473	1,480	2,143	6,850	900	950	1,250	1,250	1,250	1,250	-	900
Battery Lane Urban Park (P118701)	460	27	163	270	270	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	8,709	1,502	1,700	-	250	350	550	50	500	-	-
Caroline Freeland Urban Park (P871743)	3,808	-	-	3,808	160	400	1,600	1,648	-	-	-	707
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

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Facility Planning: Non-Local Parks (P958776)	3,178	502	876	1,800	300	300	300	300	300	300	-	300
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)	7,550	17	468	7,065	2,850	2,900	1,315	-	-	-	-	6,850
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	-	-	2,780	-	-	150	1,100	1,530	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608	(3,947)
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
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	1,500	-	-	-	100	250	1,150	3,100	-
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	325	325	1,300	2,150	1,000	-	3,000	1,041
Park Refreshers (P871902)	17,500	-	-	17,500	2,500	3,000	3,000	3,000	3,000	3,000	-	2,500
Planned Lifecycle Asset Replacement: Local Parks	33,497	5,566	6,386	21,545	3,745	3,120	3,620	3,620	3,720	3,720	-	3,745
Planned Lifecycle Asset Replacement: NL Parks	30,405	2,699	5,242	22,464	3,001	3,001	4,061	4,061	4,170	4,170	-	3,001
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	11,269	1,771	3,298	6,200	900	900	1,000	1,000	1,200	1,200	-	900
Restoration Of Historic Structures (P808494)	4,931	368	1,563	3,000	500	500	500	500	500	500	-	500
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) *	994	476	518	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Seneca Crossing Local Park (P138704)	8,773	-	-	3,000	-	-	-	150	2,100	750	5,773	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,585	419	2,366	1,800	300	300	300	300	300	300	-	300
Stream Protection: SVP (P818571)	7,149	873	1,176	5,100	750	750	850	850	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)	3,618	800	718	2,100	350	350	350	350	350	350	-	350
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	-	-	2,500	-	750	1,000	750	-	-	2,500	-
Woodlawn Barn Visitors Center (P098703) *	3,250	3,250	-	-	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	6,992	734	3,167	3,091	2,416	675	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>335,893</b>	<b>100,219</b>	<b>49,208</b>	<b>156,135</b>	<b>29,735</b>	<b>30,857</b>	<b>27,869</b>	<b>23,596</b>	<b>23,096</b>	<b>20,982</b>	<b>30,331</b>	<b>28,624</b>
<b>M-NCPPC TOTAL</b>	<b>506,155</b>	<b>194,324</b>	<b>62,779</b>	<b>217,035</b>	<b>38,385</b>	<b>39,507</b>	<b>38,019</b>	<b>33,746</b>	<b>34,746</b>	<b>32,632</b>	<b>32,017</b>	<b>36,274</b>
<b>REVENUE AUTHORITY</b>												
<b>GOLF COURSES</b>												
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-	-
HG Restroom Amenities and Grille (P391501) *	-	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-	-
<b>GOLF COURSES 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>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>												
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	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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)	56,450	35,250	3,200	18,000	9,000	9,000	-	-	-	-	-	11,500
County Water Quality Compliance (P106500) *	410	410	-	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	933,222	486,337	107,434	339,451	154,421	87,469	69,561	28,000	-	-	-	92,475
Design and Construction Management (P746032)	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Energy Conservation: MCPS (P796222)	25,636	23,579	2,057	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	13,277	9,492	685	3,100	860	700	460	380	350	350	-	1,110
Fire Safety Code Upgrades (P016532)	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	219,932	76,932	18,000	125,000	30,000	30,000	17,500	17,500	15,000	15,000	-	30,000
Improved (Safe) Access to Schools (P975051)	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503)	25,067	23,570	1,497	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	20,005	8,005	-	12,000	12,000	-	-	-	-	-	-	12,000
Major Capital Projects (P651913)	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-	-
Modifications to Holding, Special Education & Alte (P136510) *	3,000	3,000	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	4,250	-	750	3,500	1,750	1,750	-	-	-	-	-	1,750
Planned Life Cycle Asset Repl: MCPS (P896586)	152,255	83,298	10,957	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-	12,000
Rehab/Reno.Of Closed Schools- RROCS	174,719	91,574	21,065	3,581	3,581	-	-	-	-	-	58,499	-
Relocatable Classrooms (P846540)	63,061	43,061	5,000	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Restroom Renovations (P056501)	46,275	14,025	2,250	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Roof Replacement: MCPS (P766995)	121,739	41,239	9,500	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-	15,500
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 Quality Mgmt: MCPS (P956550)	11,628	7,316	616	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	424,968	246,221	27,316	151,431	25,028	25,366	25,484	25,143	25,246	25,164	-	25,028

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-	-
<b>COUNTYWIDE TOTAL</b>	<b>2,629,402</b>	<b>1,334,431</b>	<b>225,472</b>	<b>1,011,000</b>	<b>287,368</b>	<b>209,010</b>	<b>162,846</b>	<b>122,700</b>	<b>92,837</b>	<b>136,239</b>	<b>58,499</b>	<b>224,591</b>
<b>INDIVIDUAL SCHOOLS</b>												
Albert Einstein Cluster HS Solution (P651519)	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-	-
Arcola ES Addition (P136500) *	3,841	3,841	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	13,944	603	7,003	6,338	5,314	1,024	-	-	-	-	-	433
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-	-
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)	16,579	1,059	-	15,520	302	151	3,073	6,123	5,871	-	-	-
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	36,400	35,450	20,682	-	35,245
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	1,192	5,156	21,864	10,274	-	-	-	2,981
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	18,202	11,474	-	-	-	-	-	1,324
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	4,554	1,744	-	-	-	847
Crown HS (New) (P651909)	136,302	-	-	136,302	2,522	3,892	10,939	42,245	61,244	15,460	-	6,306
Darnestown 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	1,182	4,234	22,625	9,987	-	-	-	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 ES Addition (P651518)	26,000	2,000	1,872	22,128	6,954	9,254	5,920	-	-	-	-	20,153
Greencastle ES Addition (P651710)	-	-	-	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506)	52,764	52,764	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	3,217	4,000	6,978	4,773	-	-	3,875
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	3,227	2,443	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	3,949	8,790	8,600	12,214	48,254	41,549	-	12,739
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	4,032	8,323	1,787	-	-	-	1,240
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	-	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-	1,024
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	236	1,781	3,606	749	-	-	-	589
Rosemary Hills ES Addition (P136506) *	5,708	5,708	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	11,386	512	5,848	5,026	4,235	791	-	-	-	-	-	473
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	8,210	12,346	8,654	5,000	-	-	3,010
Somerset ES Addition (P116509) *	1,516	1,516	-	-	-	-	-	-	-	-	-	-
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	13,457	2,750	-	-	-	22,588
Walt Whitman HS Addition (P651704)	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-	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	5,728	7,437	1,199	-	-	1,167
Wyngate ES Addition (P116513) *	10,230	10,230	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>1,195,775</b>	<b>307,962</b>	<b>68,441</b>	<b>819,372</b>	<b>76,132</b>	<b>140,597</b>	<b>185,082</b>	<b>176,752</b>	<b>163,118</b>	<b>77,691</b>	<b>-</b>	<b>163,960</b>
<b>MISCELLANEOUS PROJECTS</b>												
MCPS Affordability Reconciliation (P056516)	(82,162)	-	(3,019)	(79,143)	(52,865)	(49,999)	(63,010)	(26,562)	40,664	72,629	-	(57,875)



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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536) *	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>(82,162)</b>	<b>-</b>	<b>(3,019)</b>	<b>(79,143)</b>	<b>(52,865)</b>	<b>(49,999)</b>	<b>(63,010)</b>	<b>(26,562)</b>	<b>40,664</b>	<b>72,629</b>	<b>-</b>	<b>(57,875)</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>3,743,015</b>	<b>1,642,393</b>	<b>290,894</b>	<b>1,751,229</b>	<b>310,635</b>	<b>299,608</b>	<b>284,918</b>	<b>272,890</b>	<b>296,619</b>	<b>286,559</b>	<b>58,499</b>	<b>330,676</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>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)	93,140	91,495	1,445	200	100	100	-	-	-	-	-	-
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)	(7,664)	-	(2,263)	(32,979)	(3,623)	(870)	(1,350)	(1,750)	(550)	(24,836)	27,578	(5,886)
Collegewide Library Renovations (P661901)	21,330	-	-	11,080	-	-	-	-	890	10,190	10,250	-
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)	777	777	267	(267)	(267)	-	-	-	-	-	-	(267)
Elevator Modernization: College (P056608)	5,974	3,481	493	2,000	1,000	200	200	200	200	200	-	1,000
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)	61,498	-	-	56,768	-	-	-	6,212	3,262	47,294	4,730	-
Information Technology: College (P856509)	178,947	115,876	12,071	51,000	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500
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 Support Systems (P076619)	39,717	14,019	2,898	22,800	3,800	3,800	3,800	3,800	3,800	3,800	-	3,800
Network Operating Center/Datacenter (P076618)	26,554	24,213	2,341	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
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)	38,930	25,556	2,598	10,776	1,796	1,796	1,796	1,796	1,796	1,796	-	1,796
Rockville Parking Garage (P136601)	29,700	27,953	1,547	200	100	100	-	-	-	-	-	-
Rockville Student Services Center (P076604)	75,576	6,825	57,260	11,491	11,491	-	-	-	-	-	-	11,491
Roof Replacement: College (P876664)	11,315	6,889	1,176	3,250	750	500	500	500	500	500	-	750
Science East Building Renovation (P076623) *	29,095	27,907	1,188	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622)	35,346	29,700	5,446	200	100	100	-	-	-	-	-	-
Site Improvements: College (P076601)	20,834	16,211	423	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	21,620	11,365	1,855	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
Takoma Park/Silver Spring Math & Science Center (P076607)	88,266	-	1,500	86,766	4,582	13,188	28,464	40,532	-	-	-	-
<b>HIGHER EDUCATION TOTAL</b>	<b>955,125</b>	<b>517,804</b>	<b>113,571</b>	<b>281,192</b>	<b>41,561</b>	<b>36,829</b>	<b>50,725</b>	<b>68,605</b>	<b>27,213</b>	<b>56,259</b>	<b>42,558</b>	<b>32,266</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>955,125</b>	<b>517,804</b>	<b>113,571</b>	<b>281,192</b>	<b>41,561</b>	<b>36,829</b>	<b>50,725</b>	<b>68,605</b>	<b>27,213</b>	<b>56,259</b>	<b>42,558</b>	<b>32,266</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 Cty 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	-	-	-	-	-	-	-	-	-
Predevelopment Funds for HOC Office Headquarters (P091902)	-	-	-	-	-	-	-	-	-	-	-	-
Reimburse HOC for Underground Utilities Infrastructure for 900 Thayer (P091901)	-	-	-	-	-	-	-	-	-	-	-	-
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>
<b>HOUSING OPPORTUNITIES COMMISSION 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>

Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19
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**Expenditure Detail by Department/Agency and Project (\$000s)**

												Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
																						Approp.	
11,875,674	5,358,998	1,423,754	4,520,610	958,660	861,200	733,374	672,368	647,855	647,153	572,312	684,137												

\* Closeout or Pending Closeout Projects



# WSSC Project Expenditure Detail

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	37,956	-	3,143	34,162	10,720	11,496	6,993	3,262	1,026	665	651	10,720
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	398,538	340,782	29,056	11,332	5,482	1,883	1,751	1,072	672	472	17,368	5,482
Blue Plains WWTP: Liquid Train PT 2 (P954811)	191,066	-	11,275	139,060	18,819	27,301	23,911	22,182	25,410	21,437	40,731	18,819
Blue Plains WWTP: Plant Wide Projects (P023805)	98,532	-	7,495	74,087	7,040	13,940	15,915	14,818	14,625	7,749	16,950	7,040
Blue Plains: Pipelines and Appurtenances (P113804)	112,652	-	19,143	77,656	16,957	14,058	16,017	8,642	9,372	12,610	15,853	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	44,310	76,251	73,553	34,566	4,253	-	-	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)	442,915	-	141,557	301,358	84,457	65,376	58,500	30,397	31,004	31,624	-	84,457
<b>SEWERAGE BI-COUNTY TOTAL</b>	<b>1,561,320</b>	<b>352,145</b>	<b>221,244</b>	<b>896,378</b>	<b>193,109</b>	<b>225,456</b>	<b>201,910</b>	<b>114,954</b>	<b>86,377</b>	<b>74,572</b>	<b>91,553</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 FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 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)	448,555	-	53,208	395,347	53,622	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	8,378	8,378	-	-	-	-	-	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	1,470	3,917	24,255	24,150	19,425	5,040	-	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>1,080,113</b>	<b>275,599</b>	<b>98,030</b>	<b>677,084</b>	<b>95,051</b>	<b>90,219</b>	<b>126,141</b>	<b>138,661</b>	<b>121,536</b>	<b>105,476</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 FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 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>2,780,638</b>	<b>701,288</b>	<b>342,917</b>	<b>1,615,480</b>	<b>314,566</b>	<b>327,666</b>	<b>331,672</b>	<b>253,615</b>	<b>207,913</b>	<b>180,048</b>	<b>120,953</b>	<b>314,566</b>

\* Closeout or Pending Closeout Projects