



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 20 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
Americans with Disabilities Act (ADA): Compliance (P361107)	50,000	16,745	6,255	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500
Asbestos Abatement: MCG (P508728)	1,194	451	23	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	14,015	2,550	2,165	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601)	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-	-
Council Office Building Renovations (P010100)	44,191	24,751	11,164	8,276	8,276	-	-	-	-	-	-	-
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	19,554	10,830	2,724	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,131	432	1,799	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	122,300	13,009	28,703	80,588	29,088	10,300	10,300	10,300	10,300	10,300	-	10,000
Environmental Compliance: MCG (P500918)	21,703	12,469	834	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	4,984	40	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	1,000	7,000	-	-	-	-	2,000
Facilities Site Selection: MCG (P500152)	569	326	93	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	10,980	9,294	126	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	24,831	6,195	936	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)	14,362	6,528	1,084	6,750	2,125	2,125	625	625	625	625	-	626
MCPS Bus Depot and Maintenance Relocation (P360903)	3,000	1,093	1,907	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	35,155	34,469	686	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	21,981	5,891	2,590	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,249
Public Safety System Modernization (P340901)	110,752	73,629	21,088	16,035	16,035	-	-	-	-	-	-	(96)
Red Brick Courthouse Structural Repairs (P500727)	19,464	586	2	18,876	-	526	708	8,654	8,568	420	-	1,760

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 20 Approp.
Resurfacing Parking Lots: MCG (P509914)	12,755	8,209	646	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-	11,368
Roof Replacement: MCG (P508331)	28,274	12,555	2,279	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
Technology Modernization -- MCG (P150701) *	134,044	133,838	206	-	-	-	-	-	-	-	-	-
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	790,818	430,749	89,378	270,691	78,362	43,024	47,095	37,182	36,588	28,440	-	42,752
ECONOMIC DEVELOPMENT												
Conference Center Garage (P781401) *	21,000	17,850	3,150	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Wheaton Redevelopment Program (P150401)	179,328	47,058	16,471	115,799	62,709	50,211	2,879	-	-	-	-	120
White Flint Redevelopment Program (P151200)	6,299	2,674	369	3,256	696	576	496	496	496	496	-	576
White Oak Science Gateway Redevelopment Project (P361701)	49,040	670	2,250	46,120	6,360	2,360	11,200	10,200	11,000	5,000	-	360
ECONOMIC DEVELOPMENT TOTAL	280,237	70,214	22,623	187,400	75,490	58,647	20,075	16,196	11,496	5,496	-	1,056
OTHER GENERAL GOVERNMENT												
ALARF: MCG (P316222)	36,532	375	12,157	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
Fuel Management (P361112) *	4,471	4,257	214	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901)	3,176	-	-	3,176	3,176	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113)	12,984	591	609	100	-	-	-	-	-	100	11,684	-
OTHER GENERAL GOVERNMENT TOTAL	57,163	5,223	12,980	27,276	7,176	4,000	4,000	4,000	4,000	4,100	11,684	-
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
Fibernet (P509651)	82,995	53,089	8,259	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-	3,750
Integrated Justice Information System (P340200) *	15,823	15,669	154	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	5,884	224	1,580	4,080	680	680	680	680	680	680	-	680
TECHNOLOGY SERVICES TOTAL	104,702	68,982	9,993	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-	4,430
GENERAL GOVERNMENT TOTAL	1,232,922	575,168	134,976	511,094	165,548	110,101	75,419	61,554	56,260	42,212	11,684	48,238
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												

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 20 Approp.
Criminal Justice Complex (P421100)	4,207	1,405	66	2,736	-	1,368	1,368	-	-	-	-	2,736
Detention Center Reuse (P429755) *	6,523	6,523	-	-	-	-	-	-	-	-	-	-
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	7,005	1,224	2,969	2,812	2,642	170	-	-	-	-	-	170
CORRECTION AND REHABILITATION TOTAL	18,749	10,165	3,036	5,548	2,642	1,538	1,368	-	-	-	-	2,906
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	88,655	10,714	28,956	48,985	6,099	9,111	8,262	8,407	8,468	8,638	-	9,111
Clarksburg Fire Station (P450300)	30,633	3,194	1,580	25,859	3,756	5,836	10,557	5,710	-	-	-	3,522
Female Facility Upgrade (P450305)	1,754	1,560	194	-	-	-	-	-	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,331	2,529	1,308	494	494	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,150	5,664	686	1,800	600	600	600	-	-	-	-	600
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-	200
Glenmont FS 18 Replacement (P450900) *	14,778	14,080	698	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	13,477	3,432	3,145	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	1,696	15,473	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,336	24	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	1,088	341	1,800	300	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	500
Roof Replacement: Fire Stations (P458629)	4,385	1,530	743	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	30,445	2,932	608	26,905	813	748	720	7,872	12,843	3,909	-	716
FIRE/RESCUE SERVICE TOTAL	227,068	57,757	53,756	115,555	13,564	18,797	21,941	23,791	23,113	14,349	-	16,451
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300) *	140,628	139,371	1,257	-	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	105,066	105,022	44	-	-	-	-	-	-	-	-	-
Public Safety Headquarters (P470906) *	109,156	109,149	7	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	62,563	563	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	417,976	416,105	1,871	-	-	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	6,871	5,695	1,176	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	15,863	-	-	-	-	508	15,355	-	9,561
PSTA Academic Building Complex (P479909)	6,544	4,449	1,745	350	175	175	-	-	-	-	-	-

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 20 Approp.
Public Safety Communications Center (P471802)	17,559	273	2,736	14,550	14,550	-	-	-	-	-	-	-
POLICE TOTAL	58,406	12,425	5,657	30,763	14,725	175	-	-	508	15,355	9,561	-
PUBLIC SAFETY TOTAL	722,199	496,452	64,320	151,866	30,931	20,510	23,309	23,791	23,621	29,704	9,561	19,357
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	-	1,792	2,410	-	-	-	-	4,202
Bridge Design (P509132)	21,531	16,078	395	5,058	1,073	999	890	855	664	577	-	469
Bridge Preservation Program (P500313)	11,863	7,364	1,415	3,084	514	514	514	514	514	514	-	-
Bridge Renovation (P509753)	26,981	9,101	5,880	12,000	1,000	7,000	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	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	5	35	5,570	60	60	40	1,260	4,150	-	-	-
Dorsey Mill Road Bridge (P501906)	28,350	-	-	-	-	-	-	-	-	-	28,350	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,140	111	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	6,467	162	1,344	4,961	3,306	1,655	-	-	-	-	-	-
Lyttonville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523)	4,850	4	516	4,330	2,968	1,362	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	828	282	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,100	655	-	-	-	-	-	-	-	-	-
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	122,855	42,378	11,062	41,065	9,557	14,003	5,457	3,629	6,328	2,091	28,350	8,671
HIGHWAY MAINTENANCE												
Brookville Service Park (P509928) *	16,629	16,628	1	-	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,369	45	-	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	49,592	30,855	237	18,500	3,000	2,900	3,150	3,150	3,150	3,150	-	2,900
Residential and Rural Road Rehabilitation (P500914)	98,697	52,569	528	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	6,364	596	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	70,990	29,984	506	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	178,766	120,872	1,894	56,000	11,000	11,400	8,000	7,000	9,600	9,000	-	11,400
Salt Storage Facility (P361902)	3,267	-	-	3,267	227	3,006	34	-	-	-	-	-

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 20 Approp.
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	60,451	27,842	1,709	30,900	4,000	6,700	4,500	4,500	4,500	6,700	-	6,700
Street Tree Preservation (P500700)	43,400	25,391	9	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
HIGHWAY MAINTENANCE TOTAL	571,856	349,962	5,527	216,367	35,177	40,956	34,134	33,100	35,700	37,300	-	37,950
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	110,202	37,744	5,241	67,217	26,693	25,035	7,391	7,963	135	-	-	28,385
Boyd's Transit Center (P501915)	620	-	-	620	620	-	-	-	-	-	-	-
Bus Rapid Transit: System Development (P501318)	29,375	9,917	4,958	12,500	3,000	500	-	2,000	2,000	5,000	2,000	500
Bus Rapid Transit: US 29 (P501912)	31,000	-	-	31,000	25,500	5,500	-	-	-	-	-	500
Bus Rapid Transit: Veits Mill Road (P501913)	7,000	-	-	4,000	-	-	-	-	2,000	2,000	3,000	-
Bus Stop Improvements (P507658)	6,316	2,723	523	3,070	1,070	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	137,415	3,349	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	15,600	154	12,446	3,000	500	500	500	500	500	500	-	500
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	64,790	4,249	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	717	4,297	48,598	4,433	4,115	20,050	20,000	-	-	-	115
Ride On Bus Fleet (P500821)	259,743	137,749	13,848	108,146	18,558	17,229	17,292	9,432	24,083	21,552	-	17,229
Silver Spring Transit Center (P509974) *	149,091	146,336	2,755	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	1,997	1,042	-	-	-	-	-	-	-	-	-
White Flint Metro Station Northern Entrance (P501914)	3,500	-	-	-	-	-	-	-	-	-	3,500	-
MASS TRANSIT (MCG) TOTAL	880,243	540,884	52,708	278,151	80,374	53,279	45,633	40,295	29,118	29,452	8,500	47,629
PARKING												
Bethesda Lot 31 Parking Garage (P500932) *	56,507	54,110	2,397	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	427	113	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	367	173	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton PLD (P501312)	540	107	163	270	45	45	45	45	45	45	-	45
Parking Lot Districts Service Facility (P501551) *	4,770	874	496	3,400	3,400	-	-	-	-	-	-	-
Pkg Beth Fac Renovations (P508255)	26,296	6,040	416	19,840	5,065	3,700	2,345	2,600	3,065	3,065	-	270
Pkg Sil Spg Fac Renovations (P508250)	24,317	9,271	-	15,046	2,610	1,996	2,610	2,610	2,610	2,610	-	964
Pkg Wheaton Fac Renovations (P509709)	1,167	320	-	847	111	112	112	112	200	200	-	-

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 20 Approp.
Silver Spring Lot 3 Parking Garage (P501111)*	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	115,997	71,516	3,998	40,483	11,411	6,033	5,292	5,547	6,100	6,100	-	1,459
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	11,512	4,133	1,379	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,010	771	4,449	1,724	1,725	1,000	-	-	-	-	165
Bicycle-Pedestrian Priority Area Improvements (P501532)	20,475	3,223	2,152	15,100	2,600	2,500	2,500	2,500	2,500	2,500	-	2,500
Bikeway Program Minor Projects (P507596)	12,521	2,561	385	9,575	2,105	1,630	1,130	1,570	1,570	1,570	-	1,630
BRAC Bicycle and Pedestrian Facilities (P501000)*	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,516	-	-	-	-	-	-	-	-	-	16,516	-
Capital Crescent Trail (P501316)	61,197	21,862	1,831	37,504	14,461	14,499	4,238	4,207	99	-	-	15,110
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	-	-	4,000	-	-	-	-	1,500	2,500	16,150	-
Forest Glen Pedestrian Bridge (P509976)*	7,394	7,326	68	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	346	767	2,187	-	-	-	346
Frederick Road Bike Path (P501118)	7,402	1,844	1,374	4,184	2,765	1,419	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-	29
Life Sciences Center Loop Trail (P501742)	12,900	327	73	1,030	-	-	-	-	375	655	11,470	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,656	-	8,998	-	446	731	3,111	4,710	-	-	39
MD 355 Crossing (BRAC) (P501209)	108,980	65,451	-	43,529	13,191	25,815	4,523	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104)*	2,180	1,709	471	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,539	493	274	510	510	-	-	-	-	-	7,262	-
Metropolitan Branch Trail (P501110)	20,662	3,420	1,903	15,339	1,765	7,584	5,990	-	-	-	-	-
Needwood Road Bikepath (P501304)	5,765	3,770	1,223	772	772	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	-	-	1,416	398	344	674	-	-	-	11,095	1,018
Rockville Sidewalk Extensions (P501430)*	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	24,855	-	-	5,812	-	-	-	750	2,828	2,234	19,043	-
Sidewalk Program Minor Projects (P506747)	26,362	11,027	603	14,732	2,414	2,662	2,414	2,414	2,414	2,414	-	2,662
Silver Spring Green Trail (P509975)	1,975	1,453	21	501	170	140	127	64	-	-	-	140

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 20 Approp.
Transportation Improvements For Schools (P509036)	2,352	749	349	1,254	209	209	209	209	209	209	-	209
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	469,070	146,319	13,219	190,576	44,434	60,748	26,602	21,763	19,125	17,904	118,956	24,848
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360	-
Burtonsville Access Road (P500500)	9,481	522	-	4,039	-	-	-	691	1,698	1,650	4,920	-
Century Boulevard (P501115) *	12,061	11,441	620	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	21,063	20,848	215	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	5,407	4,949	458	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	10,600	5,660	940	4,000	2,000	2,000	-	-	-	-	-	2,000
County Service Park	1,489	1,097	192	200	125	25	25	25	-	-	-	25
Infrastructure Improvements (P501317)	739	693	2	44	22	22	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	6,027	314	421	5,292	384	240	1,246	3,422	-	-	-	190
East Gude Drive	66,667	49,252	95	14,720	2,565	2,190	2,020	2,795	2,745	2,405	2,600	1,735
Roadway Improvements (P501309)	20,053	19,124	929	-	-	-	-	-	-	-	-	-
Facility Planning-Transportation (P509337)	168,036	7,066	742	300	-	300	-	-	-	-	159,928	300
Father Hurley Blvd. Extended (P500516) *	2,936	2,855	81	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	2,760	187	2,573	-	-	-	-	-	-	-	-	-
Highway Noise Abatement (P500338)	-	-	-	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	12,060	10,860	200	1,000	1,000	-	-	-	-	-	-	(6,209)
MCG Reconciliation PDF (P501404)	80,867	80,840	27	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	2,716	2,716	-	-	-	-	-	-	-	-	-	-
Montrose Parkway West (P500311) *	115,593	-	-	9,168	-	-	2,286	2,608	931	3,343	106,425	-
Montrose Road Extended (Land Acquisition) (P500528) *	4,301	1,591	565	2,145	2,145	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	1,771	716	455	600	100	100	100	100	100	100	-	100
Platt Ridge Drive Extended (P501200)	200	119	81	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	7,258	963	-	6,295	655	4,140	1,500	-	-	-	-	-
Ripley Street (P501403) *	23,710	11,750	562	11,398	6,497	4,901	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	15,047	2,659	5,704	6,684	6,684	-	-	-	-	-	-	-
Snouffer School Road (P501109)	84,450	70,084	11,813	2,553	1,553	1,000	-	-	-	-	-	1,000
Snouffer School Road North (Webb Tract) (P501119)	8,000	3,120	4,880	-	-	-	-	-	-	-	-	-
Slate Transportation Participation (P500722)	8,810	7,925	885	-	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	19,027	4,843	889	13,295	4,789	3,056	2,218	3,032	100	100	-	853
Stringtown Road Extended (P500403) *												
Subdivision Roads Participation (P508000)												

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 20 Approp.
Teachers Way Extended (P501916) *	1,565	-	-	1,565	1,565	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,463	2,389	74	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,769	1,306	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	776	-	-	-	-	-	-	-	-	28,914	-
White Flint District West: Transportation (P501116)	71,095	5,794	72	3,600	-	-	-	-	1,200	2,400	61,629	-
White Flint West Workaround (P501506)	62,689	10,172	4,805	47,712	11,288	19,956	16,468	-	-	-	-	2,258
ROADS TOTAL	891,536	347,581	39,624	135,555	41,372	37,930	25,863	12,673	7,309	10,408	368,776	2,252
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	62,565	52,542	975	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	1,291	2	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	19,604	6,485	743	12,376	1,844	1,844	2,000	2,000	2,344	2,344	-	1,844
Neighborhood Traffic Calming (P509523)	3,251	1,246	145	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	29,512	15,067	1,245	13,200	2,000	2,600	2,000	2,000	2,000	2,600	-	2,600
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	6,143	6,004	139	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,930	2,944	486	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	26,292	3,835	783	21,674	8,370	7,824	1,370	1,370	1,370	1,370	-	7,824
Traffic Signal System Modernization (P500704)	46,466	37,972	1,066	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	53,453	19,945	1,498	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	830	483	636	393	81	81	81	-	-	-	81
White Oak Local Area Transportation Improvement Program (P501540)	1,256	114	86	1,056	-	-	-	-	528	528	-	-
TRAFFIC IMPROVEMENTS TOTAL	258,804	148,275	7,851	102,678	21,563	21,305	14,407	14,407	15,198	15,798	-	21,305
TRANSPORTATION TOTAL	3,310,361	1,646,915	133,989	1,004,875	243,888	234,254	157,388	131,414	118,878	119,053	524,582	144,114
SOLID WASTE-SANITATION												
SOLID WASTE MANAGEMENT												
Gude Landfill Remediation (P801801)	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
SOLID WASTE MANAGEMENT TOTAL	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
SOLID WASTE-SANITATION TOTAL	28,700	205	795	27,700	500	8,400	12,300	6,500	-	-	-	8,400
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES	10,016	669	199	9,148	7,140	2,008	-	-	-	-	-	-
Avery Road Treatment Center (P601502)												

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 20 Approp.
Child Care in Schools (P649187)	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-	1,250
Dennis Avenue Health Center (P641106) *	35,350	33,280	2,070	-	-	-	-	-	-	-	-	(500)
High School Wellness Center (P640902)	5,797	4,239	884	674	550	124	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,370	10,287	653	430	305	125	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	77,969	52,110	3,857	22,002	8,495	3,507	1,250	1,250	3,750	3,750	-	750
HEALTH AND HUMAN SERVICES TOTAL	77,969	52,110	3,857	22,002	8,495	3,507	1,250	1,250	3,750	3,750	-	750
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,153	2,432	221	8,500	1,000	1,500	1,500	1,500	1,500	1,500	-	1,500
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-	-
Library Refurbishment Level of Effort (P711502)	22,882	8,613	-	14,269	2,019	2,450	2,450	2,450	2,450	2,450	-	2,450
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	133	217	2,750	2,750	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	70,859	32,489	36,498	1,872	1,872	-	-	-	-	-	-	-
LIBRARIES TOTAL	110,128	43,667	36,936	29,525	7,641	3,950	3,950	3,950	5,014	5,020	-	3,950
RECREATION												
Cost Sharing: MCG (P720601)	36,794	24,657	3,077	9,060	4,060	1,000	1,000	1,000	1,000	1,000	-	1,000
Good Hope Neighborhood Recreation Center (P720918) *	10,745	9,771	974	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	136	140	8,160	693	3,304	4,025	138	-	-	-	372
KID Museum (P721903)	7,920	-	-	7,920	3,920	4,000	-	-	-	-	-	(9,850)
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-	100
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
North Potomac Community Recreation Center (P720102) *	35,012	34,845	167	-	-	-	-	-	-	-	-	-
Public Arts Trust (P729658)	1,901	736	-	1,165	215	190	190	190	190	190	-	190
Recreation Facility Modernization (P720917)	300	61	39	150	50	-	50	-	50	-	50	-
Ross Boddy Neighborhood Recreation Center (P720919) *	15,760	15,343	417	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	3,285	-	68,787	9,145	24,047	21,866	13,729	-	-	-	782
Wall Park Garage and Park Improvements (P721801)	6,612	-	-	6,612	1,106	-	-	-	4,400	1,106	-	-

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 20 Approp.
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,626	54	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	212,921	92,460	4,868	114,007	24,578	38,905	27,531	15,057	5,640	2,296	1,586	(7,406)
CULTURE AND RECREATION TOTAL	323,049	136,127	41,804	143,532	32,219	42,855	31,481	19,007	10,654	7,316	1,586	(3,456)
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	10,793	6,911	620	3,262	538	540	542	545	547	550	-	540
AG LAND PRESERVATION TOTAL	10,793	6,911	620	3,262	538	540	542	545	547	550	-	540
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	7,524	5,676	108	1,740	290	290	290	290	290	290	-	290
Outfall Repairs (P509948)	9,905	6,736	397	2,772	462	462	462	462	462	462	-	462
Storm Drain Culvert Replacement (P501470)	15,100	7,731	169	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Storm Drain General (P500320)	17,991	12,560	307	5,124	854	854	854	854	854	854	-	-
STORM DRAINS TOTAL	50,520	32,703	981	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	1,952
STORMWATER MANAGEMENT												
Facility Planning: SM (P809319)	17,441	12,697	164	4,580	750	730	750	790	780	780	-	346
Misc Stream Valley Improvements (P807359)	23,933	8,943	-	14,990	5,160	7,660	1,630	180	180	180	-	-
SM Design/Build/Maintain Contract (P801901)	46,300	-	-	46,300	1,830	8,720	8,770	9,140	9,640	8,200	-	-
SM Facility Major Structural Repair (P800700)	27,994	15,827	447	11,720	1,480	2,320	3,330	1,630	1,480	1,480	-	-
SM Retrofit - Government Facilities (P800900)	13,044	13,019	25	-	-	-	-	-	-	-	-	(1,017)
SM Retrofit - Roads (P801300)	15,906	15,738	118	50	50	-	-	-	-	-	-	-
SM Retrofit - Schools (P801301)	5,382	4,232	150	1,000	1,000	-	-	-	-	-	-	(1,621)
SM Retrofit: Countywide (P808726)	59,805	37,720	3,045	19,040	17,090	1,950	-	-	-	-	-	-
Watershed Restoration - Interagency (P809342)	4,778	4,778	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	-	-	5,530	70	80	330	3,130	1,920	-	-	-
STORMWATER MANAGEMENT TOTAL	220,113	112,954	3,949	103,210	27,430	21,460	14,810	14,870	14,000	10,640	-	(2,292)
CONSERVATION OF NATURAL RESOURCES TOTAL	281,426	152,568	5,550	123,308	30,774	24,806	18,158	18,221	17,353	13,996	-	200
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	3,040	2,477	563	-	-	-	-	-	-	-	-	(1,000)
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	150	570	2,530	980	800	750	-	-	-	-	750

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 20 Approp.
Facility Planning: HCD (P769375)	4,545	3,645	150	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	10,835	6,272	1,283	3,280	1,105	925	875	125	125	125	-	(125)
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	220,796	123,805	53,220	43,771	26,771	17,000	-	-	-	-	-	21,771
HOUSING (MCG) TOTAL	220,796	123,805	53,220	43,771	26,771	17,000	-	-	-	-	-	21,771
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	231,631	130,077	54,503	47,051	27,876	17,925	875	125	125	125	-	21,646
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	381	349	-	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	25	675	1,200	600	600	-	-	-	-	-	600
HOC City Guarantee Bond Projects (P809482)	50,000	50,000	-	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acq Fund (P768047)	12,507	3,842	8,665	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	44	4,456	-	-	-	-	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	8,820	8,276	544	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	2,985	2,015	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING (HOC) TOTAL	90,957	65,553	16,704	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,850
HOUSING OPPORTUNITIES COMMISSION TOTAL	90,957	65,553	16,704	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,850
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
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	17,169	6,624	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,942	288	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	56,950	36,918	32	20,000	11,000	9,000	-	-	-	-	-	6,500

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 20 Approp.
County Water Quality Compliance (P106500) *	410	407	3	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	725,130	337,847	44,791	342,492	123,962	95,469	91,561	31,500	-	-	-	7,500
Design and Construction Management (P746032)	85,375	54,227	1,748	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Energy Conservation: MCPS (P796222) *	25,636	23,766	1,870	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-	1,200
Fire Safety Code Upgrades (P016532)	27,117	16,821	5,394	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	175,629	72,629	-	103,000	26,000	25,000	10,000	12,000	15,000	15,000	-	25,000
Improved (Safe) Access to Schools (P975051)	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,061	2,006	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	8,005	6,016	1,989	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913)	119,969	-	-	119,969	-	4,197	10,663	10,999	24,063	70,047	-	10,197
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	6,850	153	597	6,100	1,750	2,550	450	450	450	450	-	2,550
Planned Life Cycle Asset Repl: MCPS (P896586)	152,955	97,604	-	55,351	4,351	15,000	8,000	8,000	10,000	10,000	-	15,000
Rehab/Reno.Of Closed Schools- RROCS	99,856	30,765	7,011	3,581	3,581	-	-	-	-	-	58,499	-
Relocatable Classrooms (P846540)	63,061	48,307	-	14,754	4,754	5,000	5,000	-	-	-	-	5,000
Restroom Renovations (P0566501)	43,775	15,778	497	27,500	4,000	6,500	3,500	3,500	5,000	5,000	-	6,500
Roof Replacement: MCPS (P766995)	113,586	43,762	324	69,500	11,500	12,000	9,000	9,000	14,000	14,000	-	12,000
School Security Systems (P926557)	51,518	18,446	164	32,908	2,550	12,852	10,708	5,718	684	396	-	13,002
Shady Grove Transportation Depot Replacement (P651641) *	2,425	-	2,425	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	509	158	351	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,873	59	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	423,016	267,780	7,427	147,809	21,406	25,366	25,484	25,143	25,246	25,164	-	25,366
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,310,097	1,163,558	85,744	1,002,296	225,806	225,062	183,504	115,368	103,471	149,085	58,499	140,493
INDIVIDUAL SCHOOLS												
Albert Einstein Cluster	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-	-
HS Solution (P651519)	3,841	3,654	187	-	-	-	-	-	-	-	-	-
Arcola ES Addition (P136500) *	10,944	1,945	2,661	6,338	5,314	1,024	-	-	-	-	-	-
Ashburton ES Addition (P651514)	-	-	-	-	-	-	-	-	-	-	-	-

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 20 Approp.
Bethesda Area Elementary Schools Solution (P651916)	3,695	-	-	3,695	-	-	212	1,384	1,682	417	-	-
Bethesda-Chevy Chase HS Addition (P651513)	41,397	28,998	7,740	4,659	4,659	-	-	-	-	-	-	-
Bethesda-Chevy Chase MS #2 (P136502) *	54,114	53,902	212	-	-	-	-	-	-	-	-	-
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	-	821	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	-	-
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	-	1,192	5,156	19,864	12,274	-	-	2,981
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	4,246	2,086	29,676	17,202	12,474	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	8,030	3,793	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-	52,193
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	-	339	2,829	3,554	2,744	-	-	847
Crown HS (New) (P651909)	136,302	-	-	125,842	-	1,522	3,892	5,939	44,245	70,244	10,460	6,306
Diamond ES Addition (P651510)	9,147	7,172	1,298	677	677	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	650	532	4,234	20,625	11,987	-	-	-
East Silver Spring ES Addition (P086500) *	11,798	11,787	11	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	-	-	-	-	-	-	-	-	-	-	-	(320)
Gaithersburg Cluster Elementary School #8 (P651518)	26,000	4,094	-	21,906	988	2,552	5,744	6,702	5,920	-	-	-
Hallie Wells MS (P116506) *	52,764	47,796	4,968	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	-	775	-	301	289	185	-	-	-	775
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	2,217	4,000	5,978	6,773	-	-	15,793
Judith A. Resnik ES Solution (P651915)	2,722	-	-	2,722	-	-	187	829	1,234	472	-	-
Judith Resnik ES Addition (P651507)	871	-	784	87	87	-	-	-	-	-	-	-
Julius West MS Addition (P136507) *	15,303	15,195	108	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,679	8,579	3,168	932	932	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	-	875	-	401	314	160	-	-	-	875
Lucy V. Barnsley ES Addition (P651504)	13,924	9,101	3,140	1,683	1,683	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	7	484	6,114	2,227	2,443	1,444	-	-	-	-	278
North Bethesda MS Addition (P651503) *	21,593	15,765	4,288	1,540	1,540	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	6,820	6,720	100	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,356	-	-	123,356	2,949	5,790	8,600	10,214	54,254	41,549	-	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	-	496	3,032	8,323	2,787	-	-	1,240
Pine Crest ES Addition (P651708)	8,623	-	563	8,060	3,492	3,942	626	-	-	-	-	248
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-	3,718

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 20 Approp.
Rock View ES Addition (P096506) *	5,470	4,838	632	-	-	-	-	-	-	-	-	-
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	3,106	1,249	-	-	-	589
S. Christa McAuliffe ES Addition (P651502)	11,386	1,461	4,899	5,026	3,235	1,791	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	4,210	8,346	13,654	8,000	-	-	31,200
Somerset ES Addition (P116509) *	1,516	1,322	194	-	-	-	-	-	-	-	-	-
Somerset ES Solution (P651914)	2,691	-	-	2,691	-	176	784	1,285	446	-	-	-
Takoma Park MS Addition (P651706)	25,186	508	469	24,209	2,182	14,820	7,207	-	-	-	-	924
Thomas W. Pyle MS Addition (P651705)	25,114	874	-	24,240	1,467	6,566	10,457	5,750	-	-	-	1,100
Thurgood Marshall ES Addition (P652003)	630	-	-	630	-	310	225	95	-	-	-	630
Wait Whitman HS Addition (P651704)	27,577	41	789	26,747	2,168	8,067	9,980	6,532	-	-	-	20,588
Wood Acres ES Addition (P136508) *	8,606	8,577	29	-	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,297	-	-	15,297	583	350	4,428	6,737	3,199	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,111,058	244,612	44,483	811,503	59,714	107,270	126,170	162,699	208,840	146,810	10,460	140,989
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516) *	(51,138)	-	-	(51,138)	(2,000)	(24,064)	(14,986)	(8,108)	(2,134)	154	-	(24,064)
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(51,138)	-	-	(51,138)	(2,000)	(24,064)	(14,986)	(8,108)	(2,134)	154	-	(24,064)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,370,017	1,408,170	130,227	1,762,661	283,520	308,268	294,688	269,959	310,177	296,049	68,959	257,418
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	1,703	1,255	148	300	50	50	50	50	50	50	-	50
Capital Renewal: College (P096600)	26,888	11,393	3,495	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	(7,750)	-	-	(7,750)	-	(154)	(1,969)	(1,969)	(1,829)	(1,829)	-	(154)
Collegewide Central Plant and Distribution Systems (P662001)	5,375	-	-	5,375	-	375	1,500	1,000	1,500	1,000	-	375
Collegewide Library Renovations (P661901)	19,270	-	-	5,160	-	400	-	-	55	4,705	14,110	-
Collegewide Physical Education Renovations (P661602)	10,000	4,358	2,142	3,500	1,500	2,000	-	-	-	-	-	2,000
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	187	313	500	500	-	-	-	-	-	-	-
Elevator Modernization: College (P056608)	5,880	3,486	488	1,906	906	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	6,518	4,922	46	1,550	125	225	300	300	300	300	-	225
Facility Planning: College (P886686)	7,397	5,146	631	1,620	270	270	270	270	270	270	-	270

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 20 Approp.
Germantown Observation Drive Reconstruction (P096604)	814	764	-	50	50	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	18,943	21,657	467	367	100	-	-	-	-	-	-
Germantown Student Services Center (P076612)	61,962	-	-	32,001	-	-	-	6,052	3,102	22,847	29,961	-
Information Technology: College (P856509)	176,324	120,053	5,994	50,277	7,777	8,500	8,500	8,500	8,500	8,500	-	8,500
Instructional Furniture and Equipment: College (P096601)	4,260	2,365	275	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603)	10,604	6,082	2,522	2,000	2,000	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	39,317	15,074	1,843	22,400	3,400	3,800	3,800	3,800	3,800	3,800	-	3,800
Network Operating Center/Datacenter (P076618) *	26,554	25,628	926	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: College (P926659)	75,033	46,568	5,465	23,000	4,000	3,000	4,000	4,000	4,000	4,000	-	3,000
Planning, Design and Construction (P906605)	39,200	27,375	779	11,046	1,796	1,850	1,850	1,850	1,850	1,850	-	1,850
Rockville Parking Garage (P136601) *	28,800	28,011	789	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	17,307	46,778	9,475	9,475	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	11,815	6,933	1,132	3,750	2,000	250	250	250	500	500	-	250
Site Improvements: College (P076601)	20,834	16,221	413	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	21,220	11,648	1,572	8,000	1,000	1,400	1,400	1,400	1,400	1,400	-	1,400
Takoma Park/Silver Spring Math and Science Center (P076607)	88,642	128	1,372	87,142	4,582	13,188	28,464	28,426	12,482	-	-	71,242
HIGHER EDUCATION TOTAL	796,287	373,847	98,780	279,589	42,768	38,024	51,985	57,099	39,150	50,563	44,071	95,978
MONTGOMERY COLLEGE TOTAL	796,287	373,847	98,780	279,589	42,768	38,024	51,985	57,099	39,150	50,563	44,071	95,978
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	21,959	2,951	1,291	17,717	2,997	2,330	3,395	2,750	4,300	1,945	-	2,330
Acquisition: Non-Local Parks (P998798)	18,092	1,186	3,636	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	-	-
Bethesda Park Impact Payment (P872002)	10,000	-	-	10,000	-	10,000	-	-	-	-	-	10,000
Legacy Open Space (P018710)	100,000	71,622	7,092	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786	3,250
ACQUISITION TOTAL	175,849	94,557	13,019	66,487	9,382	18,715	9,895	9,250	10,800	8,445	1,786	17,715
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	7,117	1,653	614	4,850	800	850	900	800	750	750	-	850
ADA Compliance: Non-Local Parks (P128702)	8,848	2,150	598	6,100	1,100	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	10,723	2,220	903	7,600	1,650	950	1,250	1,250	1,250	1,250	-	950

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 20 Approp.
Battery Lane Urban Park (P118701) *	190	107	83	-	-	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	9,928	283	1,700	-	-	-	250	950	500	-	-
Caroline Freeland Urban Park (P871743) *	-	-	-	-	-	-	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	701	251	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	456	156	-	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701)	1,613	44	627	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	495	142	131	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	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-	14,000
Evans Parkway Neighborhood Park (P098702) *	3,651	3,453	198	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	3,229	1,154	275	1,800	300	300	300	300	300	300	-	300
Facility Planning: Non-Local Parks (P958776)	3,008	515	693	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,382	424	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,392	15	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	5,700	217	268	5,215	715	1,500	2,500	500	-	-	-	-
Josiah Henson Historic Park (P871552)	7,312	509	891	5,912	3,550	1,500	862	-	-	-	-	-
Kemp Mill Urban Park (P138702) *	5,810	5,719	91	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	11,573	1,006	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827	-
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	150	-	-	150	-	-	-	2,630	-
M-NCPPC Affordability Reconciliation (P871747) *	(1,450)	-	-	(1,450)	-	-	(350)	(350)	(375)	(375)	-	-
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	3,979	1,520	609	1,850	275	275	300	300	350	350	-	275
Minor New Construction - Non-Local Parks (P998763)	4,265	976	1,159	2,130	405	225	350	350	400	400	-	225
North Branch Trail (P871541)	4,672	91	2,191	2,390	1,177	1,213	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,035	269	-	-	-	-	-	-	-	-	-
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	4,059
Park Refreshers (P871902)	19,585	-	-	19,585	4,645	3,660	1,240	2,900	3,800	3,340	-	3,660

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 20 Approp.
Planned Lifecycle Asset Replacement: Local Parks	31,335	8,956	2,996	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-	3,120
Planned Lifecycle Asset Replacement: NL Parks	28,393	4,230	3,181	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-	2,964
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,639	4,117	897	5,625	525	700	1,000	1,000	1,200	1,200	-	700
Restoration Of Historic Structures (P808494)	4,586	815	1,071	2,700	350	350	500	500	500	500	-	350
Rock Creek Maintenance Facility (P118702) *	9,655	9,609	46	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	8,795	7,847	948	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	893	605	288	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	1,145	-	1,155	655	500	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	6,185	2,127	558	3,500	1,250	1,050	300	300	300	300	-	1,050
Stream Protection: SVP (P818571)	9,149	1,774	275	7,100	750	1,400	1,700	1,350	950	950	-	1,400
Trails: Hard Surface Design & Construction (P768673)	4,608	2,220	588	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	5,291	1,822	769	2,700	450	450	450	450	450	450	-	450
Trails: Natural Surface & Resource-based Recreation (P858710)	3,588	1,082	406	2,100	350	350	350	350	350	350	-	350
Urban Park Elements (P871540)	3,250	278	472	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	929	296	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	679	476	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	339,596	111,128	25,461	164,654	31,584	32,107	29,002	24,330	24,710	22,921	38,353	36,955
M-NCPPC TOTAL	515,445	205,685	38,480	231,141	40,966	50,822	38,897	33,580	35,510	31,366	40,139	54,670

Total	Thru FY18	Rem FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 20 Approp.
10,998,413	5,242,877	723,985	4,330,969	914,535	868,572	709,500	626,250	616,728	595,384	700,582	649,165

* 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 21 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	41,472	-	7,890	32,969	10,164	10,809	8,708	2,156	726	406	613	10,164
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	394,543	356,289	8,345	12,979	1,507	1,209	884	1,517	1,502	6,360	16,930	1,507
Blue Plains WWTP: Liquid Train PT 2 (P954811)	247,693	-	17,471	125,793	22,831	23,621	19,984	15,432	19,886	24,039	104,429	22,831
Blue Plains WWTP: Plant Wide Projects (P023805)	117,624	-	8,206	89,324	10,487	20,379	20,438	17,999	10,505	9,516	20,094	10,487
Blue Plains: Pipelines and Appurtenances (P113804)	152,284	-	23,393	107,131	17,117	18,083	26,145	18,684	16,809	10,293	21,760	17,117
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	375	-	50	325	50	215	15	15	15	15	-	50
Piscataway WRRF Bio-Energy Project (P063808)	261,993	11,030	30,188	220,775	58,118	67,988	64,040	20,286	10,343	-	-	58,118
Septage Discharge Facility Planning & Implement. (P103802)	32,455	5,175	1,364	25,916	12,276	12,276	1,364	-	-	-	-	12,276
Trunk Sewer Reconstruction Program (P113805)	371,635	-	74,857	296,778	75,326	77,636	45,140	31,925	32,882	33,869	-	75,326
SEWERAGE BI-COUNTY TOTAL	1,620,074	372,494	171,764	911,990	207,876	232,216	186,718	108,014	92,668	84,498	163,826	207,876
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807)	3,181	99	853	2,229	1,402	827	-	-	-	-	-	1,402
Cabin Branch WWPS Force Main (P023808)	488	98	153	237	209	28	-	-	-	-	-	209
Cabin John Trunk Sewer Relief (P063807)	16,353	564	14,069	1,720	1,720	-	-	-	-	-	-	1,720
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)*	2,002	1,263	739	-	-	-	-	-	-	-	-	-
Clarksburg Wastewater Pumping Station (P173802)	3,888	367	1,998	1,523	1,335	188	-	-	-	-	-	1,335
Clarksburg WWPS Force Main (P173803)	1,936	140	1,774	22	22	-	-	-	-	-	-	22
Damascus Town Center WWPS Replacement (P382002)	9,460	120	170	9,170	520	630	2,820	4,970	230	-	-	520
Mid-Pike Plaza Sewer Main, Phase 1 (P123801)*	4,122	4,122	-	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801)*	5,564	5,564	-	-	-	-	-	-	-	-	-	-

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 21 Approp.
Milestone Center Sewer Main (P173804)	657	127	-	530	507	23	-	-	-	-	-	507
Shady Grove Station Sewer Augmentation (P063806)	2,538	125	335	2,078	1,245	833	-	-	-	-	-	1,245
Spring Gardens WWPS Replacement (P382003)	10,320	420	684	9,216	921	1,497	5,535	1,263	-	-	-	921
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	61,879	14,379	20,775	26,725	7,881	4,026	8,355	6,233	230	-	-	7,881
WATER BI-COUNTY												
Bi-County Water Tunnel (P934855) *	141,636	141,636	-	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	40,291	19,763	13,690	6,838	6,838	-	-	-	-	-	-	6,838
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,598	-	1,100	1,898	1,720	130	18	10	10	10	600	1,720
Large Diameter Water Pipe Rehabilitation Program (P113803)	433,056	-	40,260	392,796	40,385	58,447	64,159	74,149	76,678	78,978	-	40,385
Patuxent Raw Water Pipeline (P063804)	34,439	13,121	4,158	17,160	8,580	8,580	-	-	-	-	-	8,580
Patuxent WFP Phase II Expansion (P033807) *	65,135	62,961	2,174	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	163,823	6,323	9,450	118,125	9,975	10,500	25,200	25,200	24,150	23,100	29,925	9,975
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	38,102	1,014	575	36,513	460	690	575	13,915	13,915	6,958	-	460
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,476	61	-	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	25,275	11,893	2,723	10,659	8,000	2,659	-	-	-	-	-	8,000
Potomac WFP Submerged Channel Intake (P033812)	85,603	4,336	21	-	-	-	-	-	-	-	81,246	-
Rocky Gorge Pump Station Upgrade (P063805)	23,241	13,415	8,801	1,025	1,025	-	-	-	-	-	-	1,025
WATER BI-COUNTY TOTAL	1,087,014	307,216	83,013	585,014	76,983	81,006	89,952	113,274	114,753	109,046	111,771	76,983
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800)	16,700	2,058	7,627	7,015	6,085	930	-	-	-	-	-	6,085
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,088	2,939	451	698	271	427	-	-	-	-	-	271

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 21 Approp.
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,712	140	2,175	397	397	-	-	-	-	-	-	397
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,102	-	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,332	4,118	3,202	12	12	-	-	-	-	-	-	12
Olney Standpipe Replacement (P063801)	7,940	6,539	1,227	174	174	-	-	-	-	-	-	174
Shady Grove Standpipe Replacement (P093801)	11,921	7,733	4,177	11	11	-	-	-	-	-	-	11
White Oak Water Mains Augmentation (P382001)	4,830	-	-	4,830	345	345	316	2,214	1,610	-	-	345
WATER MONTGOMERY COUNTY TOTAL	60,625	28,629	18,859	13,137	7,295	1,702	316	2,214	1,610	-	-	7,295
WSSC TOTAL	2,829,592	722,718	294,411	1,536,866	300,035	318,950	285,341	229,735	209,261	193,544	275,597	300,035

* Closeout or Pending Closeout Projects