



Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
Americans with Disabilities Act (ADA): Compliance (P361107)	59,000	19,370	12,630	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500
Asbestos Abatement: MCG (P508728)	1,434	577	137	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	17,115	5,285	2,530	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601) *	6,749	3,731	3,018	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	45,644	33,905	10,286	1,453	1,453	-	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	11,410	4,144	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	10,121	1,209	1,322	7,590	2,380	2,380	150	150	150	150	-	2,380
Energy Systems Modernization (P361302)	142,900	13,613	67,487	61,800	10,300	10,300	10,300	10,300	10,300	10,300	-	10,039
Environmental Compliance: MCG (P500918)	24,503	13,733	2,370	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	8,000	-	400	7,600	-	-	7,600	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	545	342	53	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,356	9,457	339	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	30,731	8,936	4,095	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Life Safety Systems: MCG (P509970)	15,612	7,877	3,985	3,750	625	625	625	625	625	625	-	625
MCPS Bus Depot and Maintenance Relocation (P360903) *	3,000	1,682	1,318	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111) *	35,155	34,481	674	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902) *	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	26,701	8,706	4,495	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
Public Safety System Modernization (P340901)	113,494	75,957	34,795	2,742	2,274	468	-	-	-	-	-	2,274
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	529	9,498	-	-	-	533	3,032	5,933	-	-
Resurfacing Parking Lots: MCG (P509914)	14,055	9,252	903	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	1,666	11,978	11,875	11,367	508	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	32,754	14,921	4,393	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	656,616	276,749	171,889	207,978	45,344	31,226	37,850	28,553	31,052	33,953	-	32,263

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
ECONOMIC DEVELOPMENT												
Conference Center Garage (P781401) *	21,000	19,600	1,400	-	-	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,270	2,020	250	-	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700) *	300	31	269	-	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	5,500	5,500	11,000	5,500	5,500	-	-	-	-	-	5,500
Wheaton Redevelopment Program (P150401)	179,328	99,104	74,137	6,087	6,087	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200)	4,658	3,049	450	1,159	342	229	147	147	147	147	-	(474)
White Oak Science Gateway Redevelopment Project (P361701)	49,136	4,022	3,538	41,576	1,122	2,826	8,332	10,332	6,332	12,632	-	-
ECONOMIC DEVELOPMENT TOTAL	278,692	133,326	85,544	59,822	13,051	8,555	8,479	10,479	6,479	12,779	-	5,026
OTHER GENERAL GOVERNMENT												
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	256	2,920	-	-	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113)	591	591	-	-	-	-	-	-	-	-	-	(609)
OTHER GENERAL GOVERNMENT TOTAL	16,299	847	15,452	-	-	-	-	-	-	-	-	(609)
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
FiberNet (P509651)	89,987	59,393	4,294	26,300	6,152	5,772	3,888	3,496	3,496	3,496	-	6,152
Integrated Justice Information System (P340200) *	15,823	15,823	-	-	-	-	-	-	-	-	-	-
Master Lease: Digital Evidence Data Storage (P342001)	1,237	-	750	487	487	-	-	-	-	-	-	487
ultraMontgomery (P341700)	7,244	371	2,793	4,080	680	680	680	680	680	680	-	680
TECHNOLOGY SERVICES TOTAL	114,291	75,587	7,837	30,867	7,319	6,452	4,568	4,176	4,176	4,176	-	7,319
GENERAL GOVERNMENT TOTAL	1,065,900	486,509	280,724	298,667	65,714	46,233	50,897	43,208	41,707	50,908	-	43,999
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	2,839	1,413	742	684	684	-	-	-	-	-	-	(1,368)
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	4,559	232	-	-	-	-	-	4,559
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	5,750	1,255	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
CORRECTION AND REHABILITATION TOTAL	15,649	8,176	1,998	5,475	5,243	232	-	-	-	-	-	3,191
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	102,153	14,399	35,581	52,173	7,696	9,557	7,582	9,395	9,583	8,360	-	7,396
Clarksburg Fire Station (P450300)	34,564	5,620	7,559	21,385	16,797	4,491	97	-	-	-	-	3,905
Female Facility Upgrade (P450305)	2,229	1,562	192	475	-	-	83	392	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,577	177	436	214	222	-	-	-	-	-	(141)
FS Emergency Power System Upgrade (P450700)	7,711	5,964	387	1,360	896	464	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Glennont FS 18 Replacement (P450900) *	14,778	14,081	697	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	15,777	5,054	3,736	6,987	1,237	1,150	1,150	1,150	1,150	1,150	-	1,150
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	4,471	12,698	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,358	2	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,413	607	1,809	309	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	500	-	-	-	-	-	-	500
Roof Replacement: Fire Stations (P458629)	5,089	2,227	578	2,284	460	416	352	352	352	352	-	288
White Flint Fire Station 23 (P451502)	30,445	3,300	1,001	26,144	800	720	7,872	12,843	3,909	-	-	(2,544)
FIRE/RESCUE SERVICE TOTAL	247,996	71,026	63,417	113,553	28,909	17,320	17,436	24,432	15,294	10,162	-	10,854
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300) *	140,628	139,843	785	-	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	105,066	105,034	32	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	63,061	65	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	308,820	307,938	882	-	-	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	6,871	5,720	1,151	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,034	2,011	50	24,973	166	-	564	14,673	9,397	173	-	166
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975	-
PSTA Academic Building Complex (P479909)	6,544	4,779	173	1,592	175	1,417	-	-	-	-	-	-
Public Safety Communications Center (P471802) *	17,559	16,994	565	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,931	-	-	14,931	830	7,655	6,095	351	-	-	-	1,622
POLICE TOTAL	77,968	29,504	1,939	43,550	1,171	9,072	6,659	15,285	9,594	1,769	2,975	1,788

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
PUBLIC SAFETY TOTAL	650,433	416,644	68,236	162,578	35,323	26,624	24,095	39,717	24,888	11,931	2,975	15,833
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	1,792	2,410	2,410	-	-	-	-	-	-	-
Bridge Design (P509132)	30,510	17,098	1,447	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-	2,168
Bridge Preservation Program (P500313)	12,913	8,402	1,405	3,106	514	514	514	514	525	525	-	1,028
Bridge Renovation (P509753)	53,741	17,051	5,930	30,760	5,980	6,780	5,300	4,900	3,800	4,000	-	12,760
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	-	450	1,800	186	1,614	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	-	-	2,379	3,172	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	32	128	5,450	295	1,474	3,681	-	-	-	-	255
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	35
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,141	110	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	6,746	-	-	6,746	-	-	-	-	3,406	3,340	-	-
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-	10
Gold Mine Road Bridge M-0096 (P501302) *	6,467	3,721	2,746	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	-	50	975	2,135	-	-
Park Valley Road Bridge (P501523) *	4,850	3,017	1,833	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,197	558	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	179,566	54,659	16,399	75,113	11,108	13,450	14,196	7,565	13,163	15,631	33,395	16,256
HIGHWAY MAINTENANCE												
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	55,892	34,027	2,965	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	114,897	59,048	7,249	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	11,760	6,963	1,197	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	84,490	36,264	7,726	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	221,877	130,671	22,206	69,000	10,000	13,500	13,500	10,000	10,000	12,000	-	10,000
Salt Storage Facility (P361902)	3,267	95	3,138	34	34	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	79,051	33,330	6,921	38,800	4,500	5,500	7,700	6,700	6,700	7,700	-	4,500
Street Tree Preservation (P500700)	49,600	28,196	2,804	18,600	3,100	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	636,829	344,589	54,206	238,034	36,234	40,700	42,900	38,400	38,400	41,400	-	36,200
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	110,202	63,871	30,842	15,489	7,391	7,963	135	-	-	-	-	7,391

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Boyd's Transit Center (P501915)	5,650	617	3	5,030	600	100	100	686	3,544	-	-	700
Bus Rapid Transit: MD 355 (P502005)	18,000	-	3,000	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Bus Rapid Transit: System Development (P501318)	32,375	15,053	3,322	14,000	500	2,500	2,500	5,500	2,500	500	-	500
Bus Rapid Transit: US 29 (P501912)	31,550	4,322	26,678	550	550	-	-	-	-	-	-	550
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	1,000	2,000	2,000	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	7,116	3,633	683	2,800	800	400	400	400	400	400	-	800
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	139,505	1,259	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	16,800	1,179	8,591	7,030	4,330	500	500	500	600	600	-	700
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	66,177	2,862	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	923	12,639	40,050	20,050	15,000	5,000	-	-	-	-	20,050
Ride On Bus Fleet (P500821)	279,855	152,415	38,314	89,126	17,292	9,432	24,083	21,552	6,300	10,467	-	17,292
Silver Spring Transit Center (P509974) *	149,091	146,562	2,529	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,131	908	-	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-	2,900
White Flint Metro Station Northern Entrance (P501914) *	-	-	-	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	924,335	597,730	132,630	193,975	59,963	42,345	37,718	28,638	13,344	11,967	-	55,883
PARKING												
Bethesda Lot 31 Parking Garage (P500932) *	54,145	54,119	26	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	518	202	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	495	225	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	143	217	270	45	45	45	45	45	45	-	45
Parking Bethesda Facility Renovations (P508255)	36,082	10,865	5,906	19,311	3,843	3,208	3,065	3,065	3,065	3,065	-	5,078
Parking Lot Districts Service Facility (P501551) *	4,770	3,803	967	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	29,537	11,484	2,393	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-	1,200
Parking Wheaton Facility Renovations (P509709)	1,391	404	139	848	112	112	200	200	112	112	-	92
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	129,315	81,831	10,315	37,169	6,790	6,155	6,100	6,100	6,012	6,012	-	6,595

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	13,512	5,368	1,644	6,500	1,200	1,300	1,000	1,000	1,000	1,000	-	700
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,639	3,591	1,000	1,000	-	-	-	-	-	-	165
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,084	4,629	4,866	6,589	411	1,366	1,634	1,118	1,030	1,030	-	11
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-	250
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	-	161	3,213	334	336	247	1,226	535	535	-	334
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	-	1,519	3,035	535	384	95	53	616	1,352	-	902
Bikeway Program Minor Projects (P507596)	17,041	3,179	3,602	10,260	1,130	1,570	2,570	1,570	1,640	1,780	-	1,230
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	13,824	-	-	9,849	633	691	1,344	862	2,199	4,120	3,975	1,324
Capital Crescent Trail (P501316)	61,197	35,089	17,564	8,544	4,238	4,207	99	-	-	-	-	4,238
Falls Road East Side Hiker/ Biker Path (P500905)	25,471	-	-	25,471	937	990	990	3,720	8,991	9,843	-	937
Fenton Street Cycletrack (P502001)	4,860	-	715	4,145	699	355	3,016	75	-	-	-	1,104
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Passageway (P501911)	18,472	-	-	18,472	1,252	2,500	4,170	5,600	4,950	-	-	2,752
Franklin Avenue Sidewalk (P501734)	3,300	-	346	2,954	767	2,187	-	-	-	-	-	1,220
Frederick Road Bike Path (P501118)	7,402	2,408	4,444	550	550	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	2,396	-	-	-	364	930	1,102	18,700	-
Good Hope Road Sidewalk (P501902)	4,730	299	480	3,951	864	1,969	1,118	-	-	-	-	1,068
Life Sciences Center Loop Trail (P501742)	12,900	336	64	1,030	-	-	375	655	-	-	11,470	-
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,747	355	9,799	-	742	3,054	3,013	2,990	-	-	-
MD 355 Crossing (BRAC) (P501209)	108,980	82,579	21,878	4,523	4,523	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,721	459	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,398	703	574	5,121	-	-	-	811	3,308	1,002	-	-
Metropolitan Branch Trail (P501110)	20,662	3,874	2,102	14,686	7,206	4,937	2,543	-	-	-	-	-
Needwood Road Bikepath (P501304) *	5,765	5,193	572	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	61	681	3,570	674	-	-	-	1,461	1,435	8,199	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	5,764	-	900	725	2,099	1,500	540	20,996	-
Sidewalk Program Minor Projects (P506747)	36,792	13,469	3,237	20,086	2,414	3,414	4,844	2,414	3,000	4,000	-	2,414

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Silver Spring Green Trail (P500975)	1,975	1,574	210	191	127	64	-	-	-	-	-	127
Transportation Improvements For Schools (P509036)	2,770	1,019	497	1,254	209	209	209	209	209	209	-	209
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	493,605	179,192	69,903	181,170	29,953	29,043	30,044	27,823	35,359	28,948	63,340	18,985
ROADS												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	416	-	945	-	-	-	-	535	410	4,360	(1,086)
Burtonsville Access Road (P500500)	9,481	522	-	8,959	-	705	1,681	1,669	4,904	-	-	-
Century Boulevard (P501115) *	12,061	11,591	470	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	7,663	2,937	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317)	1,489	1,217	222	50	25	25	-	-	-	-	-	25
Davis Mill Road Emergency Stabilization (P502006)	2,340	-	2,340	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	701	38	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	747	612	4,668	2,738	1,930	-	-	-	-	-	4,668
Facility Planning-Transportation (P509337)	73,737	51,083	2,854	14,800	1,625	2,825	2,680	2,670	2,500	2,500	5,000	1,625
Goshen Road South (P501107)	168,036	7,283	825	-	-	-	-	-	-	-	-	159,928
Highway Noise Abatement (P500338) *	2,936	2,862	74	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	12,060	10,926	1,134	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	23,432	-	1,158	931	8,843	2,500	10,000	92,161	-
Platt Ridge Drive Extended (P501200) *	4,301	3,967	334	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	872	399	700	100	200	100	100	100	100	-	100
Seminary Road Intersection Improvement (P501307)	7,258	1,672	4,086	1,500	1,500	-	-	-	-	-	-	-
Snouffer School Road (P501109)	26,760	15,450	11,110	200	200	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	7,741	7,306	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	8,000	3,914	4,086	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	8,810	7,933	877	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,159	7,489	2,077	14,593	8,336	5,845	103	103	103	103	-	10,582
Wapakoneta Road Improvements (P501101) *	2,463	2,434	29	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,801	1,274	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	-	28,914

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
White Flint District	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
West: Transportation (P501116)	74,114	16,336	13,358	44,420	27,831	16,589	-	-	-	-	-	-
White Flint West Workaround (P501506)	788,882	252,954	66,114	114,267	42,355	29,277	5,495	13,385	10,642	13,113	355,547	15,914
ROADS TOTAL												
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	65,581	54,419	2,114	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	112	88	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,557	366	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	27,792	7,695	3,221	16,876	2,000	2,000	4,844	2,344	2,344	3,344	-	2,000
Neighborhood Traffic Calming (P509523)	3,871	1,339	672	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	43,962	17,547	3,365	23,050	2,750	3,500	3,500	3,600	3,100	6,600	-	2,750
Streetlight Enhancements-CBD/Town Center (P500512)	5,430	3,089	841	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	29,032	11,341	9,471	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-	1,370
Traffic Signal System Modernization (P500704)	48,942	39,336	2,178	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	64,123	24,156	7,957	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,773	847	440	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	1,356	162	38	1,156	100	-	528	528	-	-	-	100
TRAFFIC IMPROVEMENTS TOTAL	295,875	161,600	30,751	103,524	15,257	15,907	19,279	16,879	15,851	20,351	-	15,257
TRANSPORTATION TOTAL	3,448,407	1,672,555	380,318	943,252	201,660	176,877	155,732	138,790	132,771	137,422	452,282	165,090
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Gude Landfill Remediation (P801801)	61,746	1,363	707	58,928	456	18,329	11,493	12,105	10,687	5,858	748	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	61,746	1,363	707	58,928	456	18,329	11,493	12,105	10,687	5,858	748	-
RECYCLING AND RESOURCE MANAGEMENT TOTAL	61,746	1,363	707	58,928	456	18,329	11,493	12,105	10,687	5,858	748	-
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Avery Road Treatment Center (P601502) *	10,016	1,106	8,910	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-	2,427
High School Wellness Center (P640902)	6,997	4,239	1,558	1,200	1,200	-	-	-	-	-	-	1,200
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-	1,000
School Based Health & Linkages to Learning Centers (P640400)	12,528	10,287	1,057	1,184	655	529	-	-	-	-	-	629
HEALTH AND HUMAN SERVICES TOTAL	62,721	19,315	13,278	30,128	5,282	3,322	5,203	6,172	4,411	5,738	-	5,256

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
HEALTH AND HUMAN SERVICES TOTAL	62,721	19,315	13,278	30,128	5,282	3,322	5,203	6,172	4,411	5,738	-	5,256
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,171	3,295	1,240	6,636	1,226	1,082	1,082	1,082	1,082	1,082	-	1,226
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	-	453	2,721	11,558	631	-
Library Refurbishment Level of Effort (P711502)	34,794	9,440	1,944	23,410	3,455	3,612	3,614	4,260	4,065	4,404	-	3,322
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,070	338	190	3,542	-	3,213	329	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	69,859	58,276	11,583	-	-	-	-	-	-	-	-	(1,000)
LIBRARIES TOTAL	135,257	71,349	14,957	48,320	4,681	7,907	5,025	5,795	7,868	17,044	631	3,548
RECREATION												
Cost Sharing: MCG (P720601)	39,092	27,847	5,245	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Good Hope Neighborhood Recreation Center (P720918) *	10,745	10,083	662	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	28,289	336	63	27,890	944	4,251	16,063	6,447	185	-	-	-
KID Museum (P721903)	10,850	3	10,847	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	2,281	950	191	1,140	190	190	190	190	190	190	-	190
Recreation Facilities Refurbishment (P722105)	9,000	-	-	9,000	-	-	-	2,000	1,000	6,000	-	-
Recreation Facility Modernization (P720917)	350	61	89	150	50	-	50	-	50	-	50	50
Shared Agency Booking System Replacement (P722001)	1,377	-	962	415	415	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	4,563	20,470	47,039	24,237	22,266	536	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	9,449	1,453	1,502	1,550	1,599	1,648	1,697	3,346	1,453
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	212,151	49,077	41,233	116,909	28,507	33,606	24,990	15,740	5,179	8,887	4,932	2,693
CULTURE AND RECREATION TOTAL	347,408	120,426	56,190	165,229	33,188	41,513	30,015	21,535	13,047	25,931	5,563	6,241
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Ag Land Pres Easements (P788911)	15,351	7,217	4,841	3,293	542	545	547	550	553	556	-	542
AG LAND PRESERVATION TOTAL	15,351	7,217	4,841	3,293	542	545	547	550	553	556	-	542
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	8,104	5,975	389	1,740	290	290	290	290	290	290	-	290
Outfall Repairs (P509948)	10,829	7,293	764	2,772	462	462	462	462	462	462	-	924
Storm Drain Culvert Replacement (P501470)	17,500	9,024	1,276	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Storm Drain General (P500320)	19,699	13,139	1,436	5,124	854	854	854	854	854	854	-	1,708
STORM DRAINS TOTAL	56,132	35,431	3,865	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	4,122
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	20,024	13,554	960	5,510	710	920	940	960	980	1,000	-	560
Misc Stream Valley Improvements (P807359)	25,511	13,061	7,340	5,110	3,980	1,130	-	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	335	335	-	-	-	-	-	-	-	-	-	(19,665)
Stormwater Management Facility Major Structural Repair (P800700)	43,399	17,269	4,170	21,960	4,860	4,690	3,150	3,150	3,060	3,050	-	6,530
Stormwater Management Retrofit - Government Facilities (P800900) *	13,044	13,012	32	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	15,758	15,750	8	-	-	-	-	-	-	-	-	(148)
Stormwater Management Retrofit - Schools (P801301) *	5,081	5,031	50	-	-	-	-	-	-	-	-	(301)
Stormwater Management Retrofit: Countywide (P808726)	133,762	50,012	9,000	74,750	11,400	16,030	11,810	11,480	12,090	11,940	-	27,640
Watershed Restoration - Interagency (P809342) *	4,777	4,777	-	-	-	-	-	-	-	-	-	(1)
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	187	443	4,900	170	3,760	970	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	267,221	132,988	22,003	112,230	21,120	26,530	16,870	15,590	16,130	15,990	-	14,615
CONSERVATION OF NATURAL RESOURCES TOTAL	338,704	175,636	30,709	132,359	24,468	29,881	20,223	18,946	19,489	19,352	-	19,279
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	3,040	2,458	582	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	2,070	304	1,766	-	-	-	-	-	-	-	-	-
Facility Planning: HCD (P769375)	4,695	3,007	938	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	9,805	5,769	3,286	750	125	125	125	125	125	125	-	125
HOUSING (MCG)												

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Affordable Housing Acquisition and Preservation (P760100)	358,236	176,048	50,188	132,000	22,000	22,000	22,000	22,000	22,000	22,000	-	22,000
Affordable Housing Opportunity Fund (P762101)	20,000	-	-	20,000	10,000	10,000	-	-	-	-	-	10,000
HOUSING (MCG) TOTAL	378,236	176,048	50,188	152,000	32,000	32,000	22,000	22,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	388,041	181,817	53,474	152,750	32,125	32,125	22,125	22,125	22,125	22,125	-	32,125
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Demolition Fund (P091704)	1,900	80	1,320	500	500	-	-	-	-	-	-	500
HOC County Guaranteed Bond Projects (P809482)	50,000	5,250	44,750	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	7,521	4,986	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	4,022	478	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	15,000	4,536	2,964	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING (HOC) TOTAL	83,907	21,409	54,498	8,000	1,750	1,250	1,250	1,250	1,250	1,250	-	1,750
HOUSING OPPORTUNITIES COMMISSION TOTAL	83,907	21,409	54,498	8,000	1,750	1,250	1,250	1,250	1,250	1,250	-	1,750
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)	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	68,450	42,839	10,611	15,000	7,500	7,500	-	-	-	-	-	7,500
Current Revitalizations/Expansions Design and Construction Management (P746032)	616,102	364,562	124,079	127,461	91,561	35,900	-	-	-	-	-	4,400
Energy Conservation: MCPS (P796222) *	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Facility Planning: MCPS (P966553)	25,636	24,752	884	-	-	-	-	-	-	-	-	-
	15,087	9,552	2,935	2,600	750	450	350	350	350	350	-	750

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Fire Safety Code Upgrades (P016532)	28,751	19,711	4,138	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	216,326	48,632	52,694	115,000	25,000	25,000	17,500	17,500	15,000	15,000	-	25,000
Improved (Safe) Access to Schools (P975051)	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,821	1,246	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034)	8,005	6,016	1,989	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913) *	-	-	-	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	22,281	40,700	47,704	28,259	5,000	-	-	20,030
Major Capital Projects - Secondary	336,401	-	2,647	253,754	8,981	18,040	39,505	81,587	73,141	32,500	80,000	10,757
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	6,950	2,076	2,174	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	181,259	101,413	12,736	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-	15,185
Rehab/Reno.Of Closed Schools- RROCS	41,357	37,231	4,126	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	74,061	53,880	4,181	16,000	6,000	5,000	5,000	-	-	-	-	6,000
Restroom Renovations (P056501)	44,775	16,332	10,443	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	120,934	29,511	31,423	60,000	12,000	12,000	10,000	10,000	8,000	8,000	-	12,000
School Security Systems (P926557)	63,172	19,868	17,378	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-	10,708
Shady Grove Transportation Depot Replacement (P651641) *	2,425	-	2,425	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	509	274	235	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	8,470	694	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P0366510)	479,110	291,514	33,559	154,037	25,484	25,143	26,746	26,664	25,000	25,000	-	25,484
COUNTYWIDE TOTAL	2,688,232	1,212,481	338,151	1,057,600	239,578	204,764	172,618	188,673	148,804	103,163	80,000	151,942

INDIVIDUAL SCHOOLS

Albert Einstein Cluster HS Solution (P651519) *	-	-	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514) *	10,944	7,730	3,214	-	-	-	-	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916) *	-	-	-	-	-	-	-	-	-	-	-	-
Bethesda ES Addition (P652103)	16,708	-	-	16,708	612	5,947	6,275	3,874	-	-	-	1,200
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	38,027	3,665	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-	-
Blair G. Ewing Center Relocation (P651515) *	1,512	143	1,369	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	1,172	-	1,172	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Charles W. Woodward HS Reopening (P651908)	128,235	202	5,058	122,975	46,239	32,508	25,836	6,392	9,532	2,468	-	88,690
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	1,192	37,294	5,156	19,864	12,274	-	-	-	-	34,180
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	36,008	27,826	8,182	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	8,398	3,425	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	62,864	1,024	15,069	46,771	13,827	17,944	15,000	-	-	-	-	5,000
Cresthaven ES Addition (P651902)	11,966	-	339	11,627	2,829	4,054	4,744	-	-	-	-	10,777
Crown HS (New) (P651909)	136,302	-	1,522	134,780	3,892	5,939	20,245	59,244	30,460	15,000	-	-
Diamond ES Addition (P651510) *	9,147	7,653	1,494	-	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	1,182	36,846	4,234	18,625	13,987	-	-	-	-	33,793
East Silver Spring ES Addition (P651714) *	-	-	-	-	-	-	-	-	-	-	-	-
Francis Scott Key MS Solution (P652004) *	-	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	39,000	4,287	3,347	31,366	9,744	8,702	12,920	-	-	-	-	29,891
Hallie Wells MS (P116506) *	48,014	47,942	72	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	301	474	289	185	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	26,578	9	3,818	22,751	4,000	5,978	12,773	-	-	-	-	6,910
Judith A. Resnik ES Solution (P651915) *	-	-	-	-	-	-	-	-	-	-	-	-
Judith Resnik ES Addition (P651507) *	871	-	871	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,179	9,757	422	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	13,924	13,604	320	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	10,605	564	4,597	5,444	5,444	-	-	-	-	-	-	4,000
North Bethesda MS Addition (P651503) *	21,298	20,229	1,069	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,356	28	4,990	133,338	2,068	11,922	35,119	52,444	28,531	3,254	-	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	8,323	2,787	-	-	-	1,240
Pine Crest ES Addition (P651708)	8,623	983	7,014	626	626	-	-	-	-	-	-	-
Piney Branch ES Addition (P651707)	-	-	-	-	-	-	-	-	-	-	-	(4,211)
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-	1,024
Roscoe Nix ES Addition (P651903)	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-	15,440
S. Christa McAuliffe ES Addition (P651502) *	11,386	7,120	4,266	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	380	4,760	30,000	-	8,346	10,654	11,000	-	-	-	-
Somerset ES Solution (P651914) *	-	-	-	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	11,417	-	13,697	6,947	6,750	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Wait Whitman HS Addition (P651704)	30,577	1,008	9,057	20,512	9,980	10,532	-	-	-	-	-	4,218
Watkins Mill HS Early Childhood Center (P652106)	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-	2,000
Westbrook ES Addition (P652107)	4,391	-	-	4,391	376	2,569	1,446	-	-	-	-	4,181
William T. Page ES Addition (P652105)	20,614	-	-	20,614	2,247	2,460	6,560	-	-	-	-	2,247
Woodlin ES Addition (P651703) *	-	-	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL_SCHOOLS TOTAL	1,074,131	210,532	106,512	757,087	135,045	184,066	201,444	146,092	69,173	21,267	-	240,580
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516)	(100,268)	-	-	(100,268)	(57,750)	(92,798)	(92,623)	(57,097)	67,000	133,000	-	(57,750)
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(100,268)	-	-	(100,268)	(57,750)	(92,798)	(92,623)	(57,097)	67,000	133,000	-	(57,750)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,662,095	1,423,013	444,663	1,714,419	316,873	296,032	281,439	277,668	284,977	257,430	80,000	334,772
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	1,953	1,255	248	450	75	75	75	75	75	75	-	75
Capital Renewal: College (P096600)	30,888	11,450	7,438	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	(28,550)	-	-	(28,550)	(9,875)	(4,406)	(7,715)	2,372	(17,281)	8,355	-	(9,875)
Collegewide Central Plant and Distribution Systems (P662001)	7,975	-	475	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000
Collegewide Library Renovations (P661901)	16,080	-	400	15,680	4,750	-	10,930	-	-	-	-	4,750
Collegewide Physical Education Renovations (P661602)	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	907	73	20	10	10	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,280	3,569	1,511	1,200	200	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	7,118	5,093	225	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	7,937	5,221	1,096	1,620	270	270	270	270	270	270	-	270
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	34,014	7,033	20	10	10	-	-	-	-	-	-
Germantown Student Affairs & Science Building Phase 2- Addition (P662102)	29,114	-	-	3,500	-	-	-	-	-	3,500	-	25,614
Germantown Student Services Center (P076612)	85,756	-	-	85,756	-	2,500	6,654	21,983	54,619	-	-	-
Information Technology: College (P856509)	191,824	129,464	11,360	51,000	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603) *	10,604	10,431	173	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Network Infrastructure and Server Operations (P076619)	46,917	19,157	4,960	22,800	3,800	3,800	3,800	3,800	3,800	3,800	-	3,800
Planned Lifecycle Asset Replacement: College (P926659)	81,633	50,472	7,161	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design and Construction (P906605)	43,200	29,043	2,757	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-	1,900
Rockville Parking Garage (P136601) *	28,800	27,940	860	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	47,848	25,692	20	10	10	-	-	-	-	-	-
Roof Replacement: College (P876664)	20,171	10,933	782	8,456	1,000	1,500	1,840	1,612	1,540	964	-	1,000
Site Improvements: College (P076601)	23,534	17,169	865	5,500	1,500	800	800	800	800	800	-	1,500
Student Learning Support Systems (P076617)	24,020	13,444	2,176	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
Takoma Park/Silver Spring Math and Science Center (P076607)	88,928	2,712	16,558	69,658	27,464	29,712	12,482	-	-	-	-	-
HIGHER EDUCATION TOTAL	863,609	430,726	94,419	312,850	50,084	55,851	50,206	52,482	64,893	39,334	25,614	22,590
MONTGOMERY COLLEGE TOTAL	863,609	430,726	94,419	312,850	50,084	55,851	50,206	52,482	64,893	39,334	25,614	22,590
M/NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	19,969	4,739	2,330	12,900	2,150	2,150	2,150	2,150	2,150	2,150	-	2,150
Acquisition: Non-Local Parks (P998798)	34,205	9,810	10,895	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
ALARF: M/NCPPC (P727007)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-	2,500
Legacy Open Space (P018710)	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371	2,650
ACQUISITION TOTAL	196,972	112,014	25,972	51,615	10,550	8,050	8,050	8,000	7,865	6,600	7,371	9,550
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-	760
ADA Compliance: Non-Local Parks (P128702)	10,848	3,293	1,555	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	17,897	3,303	2,844	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-	1,750
Battery Lane Urban Park (P118701) *	190	190	-	-	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	850	-	-	850	850	-	-	-	-	-	-	850
Brookside Gardens Master Plan Implementation (P078702)	11,911	9,974	237	1,700	-	250	950	500	-	-	-	-
Capital Crescent Trail Crossing at Little Falls Pkwy (P872103)	2,500	-	-	-	-	-	-	-	-	-	2,500	-
Cost Sharing: Local Parks (P977748)	851	326	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	556	206	50	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701)	1,613	52	619	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	976	224	123	629	150	150	70	83	86	90	-	150

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Energy Conservation - Non-Local Parks (P998711)	1,030	96	134	800	100	100	100	150	150	200	-	100
Enterprise Facilities' Improvements (P998773)	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-	2,550
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	4,429	1,407	622	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	3,608	834	974	1,800	300	300	300	300	300	300	-	300
Germantown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	5,700	434	2,266	3,000	2,500	500	-	-	-	-	-	500
Josiah Henson Historic Park (P871552)	7,762	846	5,854	1,062	1,062	-	-	-	-	-	-	200
Kemp Mill Urban Park (P138702) *	5,810	5,762	48	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,002	577	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	4	569	8,167	506	2,093	2,070	1,820	1,678	-	5,827	7,540
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	-	-	-	-	-	-	-	-	2,780
M-NCPPC Affordability Reconciliation (P871747)	(18,098)	-	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-	(3,648)
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	-	2,629
Minor New Construction - Local Parks (P998799)	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-	400
Minor New Construction - Non-Local Parks (P998763)	7,565	1,926	1,089	4,550	700	700	750	800	800	800	-	700
North Branch Trail (P871541)	4,672	235	3,285	1,152	1,152	-	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,189	115	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	162	188	620	-	-	-	-	-	620	3,980	-
Ovid Hazen Wells Recreational Park (P871745)	8,300	36	640	7,624	800	2,650	1,850	1,600	724	-	-	3,000
Park Refreshers (P871902)	28,645	360	7,945	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-	3,300
Planned Lifecycle Asset Replacement: Local Parks	39,462	11,767	7,300	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-	3,640
Planned Lifecycle Asset Replacement: NL Parks	43,519	6,800	6,539	30,180	5,030	5,030	5,030	5,030	5,030	5,030	-	5,030
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	13,039	4,704	1,535	6,800	1,000	1,000	1,200	1,200	1,200	1,200	-	1,000
Restoration Of Historic Structures (P808494)	6,686	1,364	1,222	4,100	550	550	650	650	850	850	-	550
Rock Creek Maintenance Facility (P118702) *	9,655	9,621	34	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,471	472	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	893	743	150	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,094	206	3,118	-	-	100	650	868	1,500	-	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	-	8,773
Small Grant/Donor-Assisted Capital Improvements (P058755)	11,585	2,716	2,269	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	11,049	2,003	2,196	6,850	1,700	1,350	950	950	950	950	-	1,700
Trails: Hard Surface Design & Construction (P768673)	5,208	2,449	959	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	7,541	2,294	1,197	4,050	550	550	650	700	800	800	-	550
Trails: Natural Surface & Resource-based Recreation (P858710)	4,388	1,440	748	2,200	300	300	400	400	400	400	-	300
Urban Park Elements (P871540)	3,601	535	915	2,151	500	600	296	276	235	244	-	500
Vision Zero (P871905)	3,400	5	395	3,000	500	500	500	500	500	500	-	500
Warner Circle Special Park (P118703) *	6,177	975	250	-	-	-	-	-	-	-	-	4,952
Western Grove Urban Park (P871548) *	1,155	679	476	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	3,000	-	-	-	-	500	2,500	-	2,000
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	410,178	130,189	65,661	179,945	29,927	46,854	27,205	26,128	24,903	24,928	34,383	35,147
M:NCPPC TOTAL	607,150	242,203	91,633	231,560	40,477	57,404	35,255	34,128	32,768	31,528	41,754	44,697

Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
11,597,571	5,191,616	1,568,849	4,228,170	812,600	792,691	690,433	670,626	653,013	608,807	608,936	691,632

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	75,220	-	10,164	59,673	11,347	12,840	17,303	8,670	7,300	2,213	5,383	11,347
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	440,738	412,789	1,507	21,469	294	319	1,844	1,900	5,794	11,318	4,973	294
Blue Plains WWTP: Liquid Train PT 2 (P954811)	310,880	-	22,831	166,285	23,432	28,827	20,859	22,116	23,339	47,712	121,764	23,432
Blue Plains WWTP: Plant Wide Projects (P023805)	111,706	-	10,487	85,492	10,811	14,584	22,288	13,912	9,577	14,320	15,727	10,811
Blue Plains: Pipelines and Appurtenances (P113804)	172,974	-	17,117	110,567	13,622	15,964	19,068	22,609	20,895	18,409	45,290	13,622
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	933	-	50	883	283	120	120	120	120	120	-	283
Piscataway WRRF Bio-Energy Project (P063808)	281,208	29,189	39,709	212,310	61,320	69,720	49,770	31,500	-	-	-	61,320
Septage Discharge Facility Planning & Implement. (P103802)	40,381	5,404	12,461	22,516	12,461	2,769	-	3,643	3,643	-	-	12,461
Trunk Sewer Reconstruction Program (P113805)	343,807	-	65,864	277,943	69,491	67,081	48,763	29,962	30,860	31,786	-	69,491
SEWERAGE BI-COUNTY TOTAL	1,777,847	447,382	180,190	957,138	203,061	212,224	180,015	134,432	101,528	125,878	193,137	203,061
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807) *	3,435	2,099	1,336	-	-	-	-	-	-	-	-	-
Cabin Branch WWPS Force Main (P023808) *	542	289	253	-	-	-	-	-	-	-	-	-
Cabin John Trunk Sewer Relief (P063807) *	14,516	14,516	-	-	-	-	-	-	-	-	-	-
Clarksburg Triangle Outfall Sewer, Part 2 (P023811) *	2,002	2,002	-	-	-	-	-	-	-	-	-	-
Clarksburg Wastewater Pumping Station (P173802)	4,954	1,254	3,082	618	618	-	-	-	-	-	-	618
Clarksburg WWPS Force Main (P173803) *	-	-	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	9,669	215	534	8,920	652	2,901	5,129	238	-	-	-	652
Milestone Center Sewer Main (P173804)	834	288	-	546	522	24	-	-	-	-	-	522
Shady Grove Neighborhood Center (P382102)	3,391	-	658	2,733	1,367	1,366	-	-	-	-	-	1,367

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Shady Grove Station Sewer Augmentation (P063806)	6,982	519	353	6,110	5,773	244	93	-	-	-	-	5,773
Spring Gardens WWPS Replacement (P382003)	11,048	483	460	10,105	705	2,098	5,246	2,056	-	-	-	705
SEMERAGE MONTGOMERY COUNTY TOTAL	57,373	21,665	6,676	29,032	9,637	6,633	10,468	2,294	-	-	-	9,637
WATER BI-COUNTY												
Duckett and Brighton Dam Upgrades (P073802)	41,942	31,909	10,011	22	22	-	-	-	-	-	-	22
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,093	-	913	1,580	1,512	20	18	10	10	10	600	1,512
Large Diameter Water Pipe Rehabilitation Program (P113803)	489,509	-	43,301	446,208	58,139	67,803	76,426	79,120	81,045	83,675	-	58,139
Patuxent Raw Water Pipeline (P063804)	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-	9,570
Patuxent WFP Phase II Expansion (P033807) *	65,135	65,135	-	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575	10,500
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-	688
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,537	-	-	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-	2,991
Potomac WFP Submerged Channel Intake (P033812)	88,177	4,348	-	-	-	-	-	-	-	-	83,829	-
Regional Water Supply Resiliency (P382101)	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-	1,500
Rocky Gorge Pump Station Upgrade (P063805)	24,980	21,948	2,640	392	392	-	-	-	-	-	-	392
WATER BI-COUNTY TOTAL	1,058,620	192,038	82,065	677,513	85,314	111,620	125,584	124,445	116,415	114,135	107,004	85,314
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800)	16,192	7,566	8,007	619	619	-	-	-	-	-	-	619
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,515	3,798	278	439	439	-	-	-	-	-	-	439
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,845	450	1,987	408	408	-	-	-	-	-	-	408
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,024	184	-	-	-	-	-	-	-	-	-
Olney Standpipe Replacement (P063801) *	8,019	7,608	411	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Shady Grove Standpipe Replacement (P093801) *	12,052	11,644	408	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-	355
WATER MONTGOMERY COUNTY TOTAL	55,801	38,090	11,630	6,081	1,821	325	2,278	1,657	-	-	-	1,821
WSSC TOTAL	2,949,641	699,175	280,561	1,669,764	299,833	330,802	318,345	262,828	217,943	240,013	300,141	299,833

* Closeout or Pending Closeout Projects