

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

Run Date: 06/05/2013 4:41 PM

	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
General Government												
County Offices and Other Improvements												
Council Office Building Renovations (P010100)	*	4,132	3,948	184	0	0	0	0	0	0	0	0
Technology Modernization -- MCG (P150701)		113,621	74,625	5,087	33,909	13,688	11,104	8,667	450	0	0	11,104
Public Safety System Modernization (P340901)		108,083	24,335	764	82,984	17,402	38,650	21,342	5,090	500	0	3,866
Montgomery County Government Complex (P360901)		4,114	782	3,332	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)		7,981	53	8	4,617	0	0	0	0	608	4,009	3,303
MCPS Bus Depot and Maintenance Relocation (P360903)		150	0	150	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)		101	1	50	50	50	0	0	0	0	0	0
EOB HVAC Renovation (P361103)		8,000	0	0	8,000	0	0	8,000	0	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)		29,000	680	2,820	25,500	3,500	4,000	4,500	4,500	4,500	4,500	4,000
MCPS Food Distribution Facility Relocation (P361111)		35,255	0	0	35,255	2,149	33,106	0	0	0	0	28,655
EOB & Judicial Center Traffic Circle Repair (P361200)		5,024	32	368	4,624	435	2,137	2,052	0	0	0	3,922
1301 Piccard Loading Dock (P361205)	*	648	38	610	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)		20,000	0	0	20,000	10,000	10,000	0	0	0	0	10,000
Glen Echo Park (P500004)	*	22,212	22,199	13	0	0	0	0	0	0	0	0
Moneysworth Farm Reuse (P500122)	*	1,252	1,232	20	0	0	0	0	0	0	0	0
Facilities Site Selection: MCG (P500152)		419	239	30	150	25	25	25	25	25	25	25
Indoor Air Quality Improvements Bldg. H (P500303)	*	1,832	1,818	14	0	0	0	0	0	0	0	0
401 Hungerford Drive Garage (P500705)	*	4,689	4,377	312	0	0	0	0	0	0	0	0
EOB & JC Emergency Power System Upgrade (P500706)	*	1,906	1,876	30	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	*	515	296	219	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	*	1,698	1,654	44	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	*	4,444	4,150	294	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)		591	589	2	0	0	0	0	0	0	0	0
Environmental Compliance: MCG (P500918)		13,443	1,212	3,918	8,313	1,376	1,345	1,397	1,397	1,397	1,401	1,345
Germantown Transit Center Improvements (P500926)		271	21	26	224	224	0	0	0	0	0	0
Energy Conservation: MCG (P507834)		1,474	25	549	900	150	150	150	150	150	150	150
Roof Replacement: MCG (P508331)		16,321	73	2,688	13,560	2,300	2,300	2,240	2,240	2,240	2,240	2,300
Asbestos Abatement: MCG (P508728)		765	97	68	600	100	100	100	100	100	100	100
Facility Planning: MCG (P508768)		9,495	7,670	330	1,495	195	260	260	260	260	260	260
HVAC/Elec Replacement: MCG (P508941)		8,426	262	1,264	6,900	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Planned Lifecycle Asset Replacement: MCG (P509514)		5,921	183	1,288	4,450	700	750	750	750	750	750	750
Strathmore Hall Arts Center (P509904)	*	95,625	95,619	6	0	0	0	0	0	0	0	0
Resurfacing Parking Lots: MCG (P509914)		8,855	3,623	1,332	3,900	650	650	650	650	650	650	650
Multi-Agency Driver Training Facility (P509915)	*	7,202	7,191	11	0	0	0	0	0	0	0	0
Elevator Modernization (P509923)		13,654	5,453	2,201	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Life Safety Systems: MCG (P509970)		7,938	3,379	309	4,250	875	875	625	625	625	625	875
Temperature Controlled Liquor Warehouse (P850500)	*	776	0	776	0	0	0	0	0	0	0	0

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DLC Liquor Warehouse (P850900)	*	53,119	0	53,119	0	0	0	0	0	0	0	0	
County Offices and Other Improvements		618,952	267,732	82,236	265,681	55,969	107,602	52,908	18,387	13,955	16,860	3,303	70,152
Technology Services													
Integrated Justice Information System (P340200)		15,667	10,957	4,365	345	0	345	0	0	0	0	0	345
Voice Mail System Replacement (P340700)	*	1,598	1,384	214	0	0	0	0	0	0	0	0	0
Fibernet (P509651)		58,967	37,491	1,656	19,820	1,831	4,172	4,242	3,775	3,775	2,025	0	4,171
Technology Services		76,232	49,832	6,235	20,165	1,831	4,517	4,242	3,775	3,775	2,025	0	4,516
Other General Government													
ALARF: MCG (P316222)		36,532	3,342	4,420	28,770	8,770	4,000	4,000	4,000	4,000	4,000	0	0
Fuel Management (P361112)		4,471	141	1,409	2,921	2,248	673	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)		7,636	0	0	7,636	1,200	0	0	2,843	3,593	0	0	0
Other General Government		48,639	3,483	5,829	39,327	12,218	4,673	4,000	6,843	7,593	4,000	0	0
Technology Investment Fund													
Technology Investment Loan Fund (P319485)	*	0	0	0	0	0	0	0	0	0	0	0	0
Technology Investment Grant Fund (P319486)	*	0	0	0	0	0	0	0	0	0	0	0	0
ERP Requirements Study (P320400)	*	0	0	0	0	0	0	0	0	0	0	0	0
Performance Improvement-Tax System (P329684)	*	1,277	1,252	25	0	0	0	0	0	0	0	0	0
Technology Investment Fund		1,277	1,252	25	0	0	0	0	0	0	0	0	0
Economic Development													
Wheaton Redevelopment Program (P150401)		73,338	6,603	463	66,272	640	1,300	3,344	6,500	25,300	29,188	0	325
Long Branch Town Center Redevelopment (P150700)		300	0	0	300	0	0	300	0	0	0	0	0
White Flint Redevelopment Program (P151200)		5,931	175	204	5,552	3,307	949	324	324	324	324	0	692
Universities at Shady Grove Expansion (P151201)		20,100	0	100	20,000	0	0	5,000	10,000	5,000	0	0	0
Silver Spring Redevelopment Pgm (P159281)		46,113	45,695	0	418	418	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	*	14,004	13,874	130	0	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	*	2,270	1,976	294	0	0	0	0	0	0	0	0	0
Economic Development		162,056	68,323	1,191	92,542	4,365	2,249	8,968	16,824	30,624	29,512	0	1,017
General Government		907,156	390,622	95,516	417,715	74,383	119,041	70,118	45,829	55,947	52,397	3,303	75,685

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Public Safety												
Fire/Rescue Service												
East Germantown Fire Station (P450101)	*	14,989	13,487	1,502	0	0	0	0	0	0	0	0
West Germantown Fire Station (P450102)	*	11,091	10,582	509	0	0	0	0	0	0	0	0
Rockville Fire Station 3 Renovation (P450105)		500	0	0	500	0	0	500	0	0	0	0
Clarksburg Fire Station (P450300)		26,936	2,357	104	2,538	209	2,329	0	0	0	21,937	0
Fire Stations: Life Safety Systems (P450302)		3,837	847	185	2,805	421	627	448	480	335	494	0
Burtonsville Fire Station Addition (P450304)	*	1,577	1,554	23	0	0	0	0	0	0	0	0
Female Facility Upgrade (P450305)		2,112	1,388	224	500	0	0	500	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)		10	10	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)		16,814	1,543	6,065	9,206	8,494	712	0	0	0	0	143
Wheaton Rescue Squad Relocation (P450505)		7,338	543	2,567	4,228	4,196	32	0	0	0	0	0
Fire Apparatus Replacement (P450600)	*	31,550	30,996	554	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)		10,028	2,506	2,104	3,600	600	600	600	600	600	600	1,818
Glen Echo Fire Station Renovation (P450702)		202	2	0	200	0	0	0	0	0	200	0
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	*	2,700	2,102	598	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)		14,307	764	2,789	10,754	5,465	5,222	67	0	0	0	1,065
Kensington (Aspen Hill) FS 25 Addition (P450903)		14,131	713	453	12,948	0	0	507	2,850	7,714	1,877	17
Fire Station Alerting System Upgrades (P451000)	*	0	0	0	0	0	0	0	0	0	0	0
Resurfacing: Fire Stations (P458429)		2,160	11	349	1,800	300	300	300	300	300	300	0
Roof Replacement: Fire Stations (P458629)		3,161	473	576	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement: Fire Stns (P458756)		17,265	44	886	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435
Veh. Exhaust Systems: Fire Stns (P459612)	*	3,103	2,862	241	0	0	0	0	0	0	0	0
Takoma Park Fire Station 2 Replacement (P459967)	*	11,236	11,207	29	0	0	0	0	0	0	0	0
Fire Apparatus Replacement II (P451401)		0	0	0	0	0	0	0	0	0	0	0
Fire/Rescue Service		195,047	83,991	19,758	58,091	21,187	11,324	4,424	5,732	10,451	4,973	33,207
Police												3,186
6th District Police Station (P470301)		2,159	2,008	151	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)		25,757	5,561	8,923	11,273	9,060	2,213	0	0	0	0	0
Animal Services and Adoption Center (P470400)		26,018	4,609	8,757	12,652	12,380	272	0	0	0	0	0
Outdoor Firearms Training Center (P470701)		3,282	2,393	889	0	0	0	0	0	0	0	0
5th District Police Station (P470900)		0	0	0	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)		9,250	77	43	9,130	60	60	120	320	8,570	0	0
PSTA Academic Building Complex (P479909)	*	9,381	3,875	5,506	0	0	0	0	0	0	0	0
Police		75,847	18,523	24,269	33,055	21,500	2,545	120	320	8,570	0	0
Correction and Rehabilitation												
Pre-Release Center Kitchen (P420900)		673	56	117	500	0	0	500	0	0	0	0
Criminal Justice Complex (P421100)		6,590	82	1,162	5,346	3,178	2,168	0	0	0	0	-1,945
DOCR Staff Training Center (P421101)		79	14	0	65	65	0	0	0	0	0	0

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Detention Center Reuse (P429755)	*	5,616	3,174	2,442	0	0	0	0	0	0	0	0
Correction and Rehabilitation		12,958	3,326	3,721	5,911	3,243	2,168	500	0	0	0	-1,945
Other Public Safety												
Judicial Center Annex (P100300)		140,658	37,473	16,360	86,825	51,075	17,901	17,624	225	0	0	1,147
Grey Courthouse Security (P361105)	*	370	279	91	0	0	0	0	0	0	0	0
Public Safety Headquarters (P470906)		108,562	29,659	2,563	76,340	0	76,340	0	0	0	0	76,340
PSTA & Multi Agency Service Park - Site Dev. (P470907)		101,625	47,853	1,703	52,069	20,295	27,074	4,700	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)		63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	56,145
Sheriff's Holding Facilities - Renovation/Upgrade (P480500)	*	592	592	0	0	0	0	0	0	0	0	0
Rockville District Court Renovations (P500210)	*	2,569	2,509	60	0	0	0	0	0	0	0	0
Other Public Safety		417,502	118,365	21,205	277,932	74,991	145,724	56,992	225	0	0	133,632
Public Safety		701,354	224,205	68,953	374,989	120,921	161,761	62,036	6,277	19,021	4,973	33,207

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Transportation												
Roads												
Travilah Road (P500101)	13,601	12,070	959	572	572	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)	8,214	411	687	4,715	0	0	0	60	2,183	2,472	2,401	0
Advance Reforestation (P500112)	1,109	961	148	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	* 13,842	13,141	701	0	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	* 5,407	3,974	1,433	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	* 81,228	79,140	2,088	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	3,086	2,735	151	200	0	0	0	0	100	100	0	0
Nebel Street Extended (P500401)	* 13,906	10,082	3,824	0	0	0	0	0	0	0	0	0
Fairland Road Improvement (P500402)	* 10,945	10,933	12	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	* 8,810	7,682	1,128	0	0	0	0	0	0	0	0	0
Clarksburg Town Center Development District: Roads (P500423)	* 9,500	0	9,500	0	0	0	0	0	0	0	0	0
Rockville Town Center (P500434)	* 12,000	12,000	0	0	0	0	0	0	0	0	0	0
Burtonsville Access Road (P500500)	7,660	522	0	642	0	0	0	0	0	642	6,496	0
Quince Orchard Road (P500502)	* 4,276	3,833	443	0	0	0	0	0	0	0	0	0
Father Hurley Blvd. Extended (P500516)	* 22,158	16,012	6,146	0	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	* 2,716	0	2,716	0	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	119,890	5,031	6,344	10,324	2,644	3,000	3,800	0	0	880	98,191	3,000
Chapman Avenue Extended (P500719)	21,363	10,729	1,013	9,621	3,117	1,793	1,028	3,683	0	0	0	1,270
State Transportation Participation (P500722)	85,475	42,993	13,128	26,931	17,681	7,250	0	0	2,000	0	2,423	0
Watkins Mill Road Extended (P500724)	* 7,672	4,567	3,105	0	0	0	0	0	0	0	0	-1
Thompson Road Connection (P500912)	780	147	5	628	628	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	1,563	0	0	1,563	255	363	945	0	0	0	0	1,308
Goshen Road South (P501107)	128,630	2,089	1,471	21,346	1,560	2,135	4,350	4,150	6,638	2,513	103,724	10,635
Snouffer School Road (P501109)	23,710	1,332	171	22,207	618	1,345	1,867	6,550	9,827	2,000	0	238
Century Boulevard (P501115)	15,837	256	976	14,605	2,373	12,232	0	0	0	0	0	0
White Flint District West: Transportation (P501116)	98,642	502	1,433	84,364	1,350	2,650	3,150	11,545	6,880	58,789	12,343	2,650
Dedicated but Unmaintained County Roads (P501117)	695	84	0	611	84	214	313	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)	12,099	475	194	11,430	555	450	5,225	5,200	0	0	0	10,425
Platt Ridge Drive Extended (P501200)	3,700	4	166	3,530	210	140	2,212	968	0	0	0	0
White Flint District East: Transportation (P501204)	29,400	466	734	9,920	1,000	4,150	650	4,120	0	0	18,280	4,150
Stringtown Road (P501208)	* 450	228	222	0	0	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	6,940	0	0	974	0	0	0	0	466	508	5,966	0
East Gude Drive Roadway Improvements (P501309)	6,027	0	0	1,071	0	0	0	0	775	296	4,956	0
Clarksburg Transportation Connections (P501315)	15,000	0	0	7,000	0	0	1,000	2,000	2,000	2,000	8,000	0
Public Facilities Roads (P507310)	2,827	24	2,303	500	0	100	100	100	100	100	0	100
Subdivision Roads Participation (P508000)	8,019	358	1,043	6,618	1,724	2,636	1,958	100	100	100	0	1,186
Transportation Improvements For Schools (P509036)	1,796	95	483	1,218	200	200	200	200	209	209	0	200

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Robey Road (P509274)	*	8,142	7,880	262	0	0	0	0	0	0	0	0	
Norbeck Road Extended (P509321)	*	27,685	27,596	89	0	0	0	0	0	0	0	0	
Facility Planning-Transportation (P509337)		53,415	38,331	592	10,959	2,748	2,420	1,518	1,372	1,176	1,725	3,533	1,510
Briggs Chaney Road East of US 29 (P509942)	*	6,442	6,341	101	0	0	0	0	0	0	0	0	0
Old Columbia Pike Phase 1, 2, & 3 (P509953)	*	3,488	3,277	211	0	0	0	0	0	0	0	0	0
Germantown Road Extended (P509954)	*	6,152	6,084	68	0	0	0	0	0	0	0	0	0
County Service Park Infrastructure Improvements (P501317)		1,689	0	0	1,689	1,689	0	0	0	0	0	0	0
White Flint West (P501401)		0	0	0	0	0	0	0	0	0	0	0	0
Ripley Street (P501403)		777	0	0	777	0	47	730	0	0	0	0	777
MCG Affordability Project (P501404)		0	0	0	0	0	0	0	0	0	0	0	0
Maryland/Dawson Extended (P501405)		500	0	0	500	0	250	250	0	0	0	0	500
Roads		917,263	332,385	64,050	254,515	39,008	41,375	29,296	40,048	32,454	72,334	266,313	37,948
Bridges													
Goshen Road Bridge No. M-061B (P500105)	*	2,431	2,375	56	0	0	0	0	0	0	0	0	0
Mouth of the Monocacy Road Bridge No. M-135 (P500106)	*	2,197	2,093	104	0	0	0	0	0	0	0	0	0
Bridge Preservation Program (P500313)		8,779	5,450	285	3,044	504	504	504	504	514	514	0	0
Brink Road Bridge (M-63) over Goshen Branch (P500503)	*	2,199	2,199	0	0	0	0	0	0	0	0	0	-78
Nicholson Lane Bridge No. M-113 (P500504)	*	3,745	3,696	49	0	0	0	0	0	0	0	0	0
White Ground Road Bridge No. M-138 (P500505)	*	1,556	1,471	85	0	0	0	0	0	0	0	0	0
Burning Tree Road Bridge No. M-112 (P500803)	*	1,267	1,267	0	0	0	0	0	0	0	0	0	0
Clarksburg Road Bridge No. M-009B (P500900)	*	1,632	1,558	74	0	0	0	0	0	0	0	0	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	*	2,983	2,200	783	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	*	5,112	3,421	1,691	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)		2,480	0	0	2,480	870	1,610	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)		4,433	0	0	4,433	1,050	2,183	1,200	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)		1,965	0	0	1,965	0	517	1,448	0	0	0	0	1,965
Bridge Design (P509132)		14,632	10,764	0	3,868	1,048	1,070	646	380	359	365	0	980
Bridge Renovation (P509753)		7,432	621	611	6,200	700	2,700	700	700	700	700	0	2,700
Bridges		62,843	37,115	3,738	21,990	4,172	8,584	4,498	1,584	1,573	1,579	0	5,567
Pedestrian Facilities/Bikeways													
Bethesda Bikeway and Pedestrian Facilities (P500119)		3,520	2,463	0	1,057	0	301	756	0	0	0	0	100
Matthew Henson Trail (P500400)	*	5,147	5,147	0	0	0	0	0	0	0	0	0	0
Greentree Road Sidewalk (P500506)		3,486	700	0	2,786	1,872	914	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	*	2,740	1,224	1,516	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)		8,710	948	244	7,518	2,045	4,610	863	0	0	0	0	0
Dale Drive Sidewalk (P500904)		5,370	606	2,721	2,043	2,043	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)		22,340	0	0	119	0	0	0	0	0	119	22,221	0
BRAC Bicycle and Pedestrian Facilities (P501000)	*	5,400	3,452	1,948	0	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)		2,180	265	449	1,466	166	1,300	0	0	0	0	0	1,300

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Metropolitan Branch Trail (P501110)	12,147	512	544	11,091	762	1,118	1,620	3,600	3,991	0	0	118
Frederick Road Bike Path (P501118)	5,536	259	443	4,834	40	398	2,640	1,756	0	0	0	0
Flower Avenue Sidewalk (P501206)	200	0	0	200	0	0	0	70	130	0	0	0
MD 355 Crossing (BRAC) (P501209)	68,174	0	2,500	65,674	4,319	26,464	29,406	5,485	0	0	0	0
Needwood Road Bikepath (P501304)	4,200	0	0	4,200	0	0	330	220	2,300	1,350	0	0
Sidewalk Program – Minor Projects (P506747)	17,775	2,724	813	14,238	2,315	2,365	2,365	2,365	2,414	2,414	0	2,312
Bikeway Program – Minor Projects (P507596)	3,763	428	275	3,060	500	500	500	500	530	530	0	500
ADA Compliance: Transportation (P509325)	13,184	1,859	407	9,030	1,495	1,495	1,495	1,495	1,525	1,525	1,888	1,495
Silver Spring Green Trail (P509975)	6,618	1,184	175	5,259	0	0	257	1,000	2,000	2,002	0	0
Forest Glen Pedestrian Bridge (P509976)	* 7,709	7,325	384	0	0	0	0	0	0	0	0	0
U.S. 29 Sidewalks (P509997)	* 5,576	5,576	0	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,000	0	0	982	0	0	0	0	0	982	26,018	0
Capital Crescent Trail (P501316)	49,500	0	0	27,600	0	0	3,000	4,320	8,640	11,640	21,900	0
Rockville Sidewalk Extensions (P501430)	532	0	0	532	0	532	0	0	0	0	0	532
Pedestrian Facilities/Bikeways	280,807	34,672	12,419	161,689	15,557	39,997	43,232	20,811	21,530	20,562	72,027	6,357
Traffic Improvements												
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	6,143	5,440	0	703	80	623	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	16,312	4,598	1,877	9,837	1,750	1,665	1,500	1,500	1,646	1,776	0	1,665
Streetlight Enhancements-CBD/Town Center (P500512)	3,430	1,522	448	1,460	210	250	250	250	250	250	0	250
Traffic Signal System Modernization (P500704)	35,897	18,046	7,079	10,772	3,660	3,112	2,000	2,000	0	0	0	3,112
Pedestrian Lighting Participation - MSHA Projects (P500920)	* 820	542	278	0	0	0	0	0	0	0	0	0
Wisteria Drive Streetlighting (P501001)	* 520	514	6	0	0	0	0	0	0	0	0	-280
ARRA Traffic Improvements (P501002)	* 1,746	1,513	233	0	0	0	0	0	0	0	0	0
White Flint Traffic Analysis and Mitigation (P501202)	1,523	30	429	1,064	420	248	248	148	0	0	0	248
Intersection and Spot Improvements (P507017)	8,904	1,504	564	6,836	1,150	1,150	1,000	1,000	1,232	1,304	0	1,150
Streetlighting (P507055)	7,470	909	254	6,307	1,010	1,112	840	955	980	1,410	0	1,112
Traffic Signals (P507154)	35,106	4,974	739	29,393	5,225	5,525	4,225	5,725	2,975	5,718	0	5,525
Guardrail Projects (P508113)	2,115	201	74	1,840	265	310	275	310	310	370	0	310
Silver Spring Traffic Improvements (P508716)	* 2,066	1,379	687	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	55,217	40,359	2,810	12,048	2,008	2,008	2,008	2,008	2,008	2,008	0	1,974
Neighborhood Traffic Calming (P509523)	2,424	243	321	1,860	310	310	310	310	310	310	0	310
Traffic Improvements	179,693	81,774	15,799	82,120	16,088	16,313	12,656	14,206	9,711	13,146	0	15,376
Parking												
Bethesda Lot 31 Parking Garage (P500932)	60,507	7,306	2,947	50,254	26,073	22,450	1,731	0	0	0	0	0
Silver Spring Lot 16 Parking Garage (P501004)	* 2,592	2,519	73	0	0	0	0	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	0	240	20	70	100	50	0	0	0	0
Facility Planning Parking: Wheaton PLD (P501312)	270	0	0	270	45	45	45	45	45	45	0	45
Facility Planning Parking: Bethesda PLD (P501313)	540	0	0	540	90	90	90	90	90	90	0	90
Facility Planning Parking: Silver Spring PLD (P501314)	540	0	0	540	90	90	90	90	90	90	0	90

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Pkg Sil Spg Fac Renovations (P508250)	27,271	5,596	6,015	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0	2,609
Pkg Beth Fac Renovations (P508255)	6,994	1,581	2,413	3,000	500	500	500	500	500	500	0	500
Facility Planning: Parking (P509525)	* 2,909	2,861	48	0	0	0	0	0	0	0	0	0
Pkg Wheaton Fac Renovations (P509709)	783	12	99	672	112	112	112	112	112	112	0	112
Parking Lot Districts Service Facility (P501450)	0	0	0	0	0	0	0	0	0	0	0	0
Parking	102,646	19,875	11,595	71,176	29,540	25,967	5,278	3,497	3,447	3,447	0	3,446
Mass Transit												
Rapid Transit System (P501318)	New 625	0	0	625	475	150	0	0	0	0	0	125
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	69,039	0	0	69,039	0	1,994	2,570	33,072	31,403	0	0	4,447
Transit Park and Ride Lot Renovations (P500534)	5,502	230	64	2,890	360	620	430	365	585	530	2,318	0
White Oak Transit Center (P500602)	* 2,476	2,403	73	0	0	0	0	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	29	0	1,313	0	1,313	0	0	0	0	0	1,292
Takoma/Langley Park Transit Center (P500715)	* 2,500	0	2,500	0	0	0	0	0	0	0	0	0
Northern Damascus Park and Ride Lot (P500723)	* 684	384	300	0	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	143,913	39,893	10,420	93,600	31,114	11,433	15,732	11,792	7,858	15,671	0	10,928
Bethesda Metro Station South Entrance (P500929)	80,500	1,096	404	76,000	4,000	3,200	1,000	9,900	29,900	28,000	3,000	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	134,410	75,329	33,992	25,089	25,089	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	6,387	1,627	1,532	3,228	601	652	651	651	673	0	0	652
Silver Spring Transit Center (P509974)	116,957	94,518	9,633	12,806	11,306	1,500	0	0	0	0	0	0
Mass Transit	564,335	215,509	58,918	284,590	72,945	20,862	20,383	55,780	70,419	44,201	5,318	17,444
Highway Maintenance												
Resurfacing: Residential/Rural Roads (P500511)	74,866	39,098	899	34,869	13,614	1,588	4,000	8,500	1,500	5,667	0	1,588
North County Maintenance Depot (P500522)	16,087	15,953	134	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	24,900	5,912	488	18,500	3,000	3,500	3,000	3,000	3,000	3,000	0	3,500
Colesville Depot (P500709)	10,414	512	320	9,582	2,000	4,331	3,251	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	6,960	2,859	501	3,600	600	600	600	600	600	600	0	600
Residential and Rural Road Rehabilitation (P500914)	54,997	11,665	732	42,600	6,600	9,700	7,200	7,200	3,700	8,200	0	9,700
ARRA Highway Improvements (P501003)	* 6,744	6,332	412	0	0	0	0	0	0	0	0	0
Permanent Patching: Residential/Rural Roads (P501106)	26,000	5,703	297	20,000	6,500	2,000	3,000	3,500	1,500	3,500	0	2,000
Sidewalk & Infrastructure Revitalization (P508182)	44,762	6,203	259	38,300	8,800	6,800	5,300	6,300	4,300	6,800	0	6,800
Resurfacing: Primary/Arterial (P508527)	51,436	7,387	1,049	43,000	10,000	7,500	6,000	7,000	5,000	7,500	0	7,500
Seven Locks Technical Center Phase II (P509927)	* 13,095	13,089	6	0	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	* 16,913	16,461	452	0	0	0	0	0	0	0	0	-1,000
Highway Maintenance	347,174	131,174	5,549	210,451	51,114	36,019	32,351	36,100	19,600	35,267	0	30,688
Transportation	2,454,761	852,504	172,068	1,086,531	228,424	189,117	147,694	172,026	158,734	190,536	343,658	116,826

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Health and Human Services												
Health and Human Services (SC41)												
School Based Health & Linkages to Learning Centers (P640400)	9,958	6,244	1,233	2,481	1,018	150	546	144	502	121	0	0
High School Wellness Center (P640902)	3,897	649	22	3,226	2,203	750	272	1	0	0	0	0
Dennis Avenue Health Center (P641106)	38,383	737	259	37,387	1,419	8,150	16,532	11,286	0	0	0	23,513
Children's Resource Center (P641300)	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0	468
Child Care in Schools (P649187)	3,907	2,125	171	1,611	470	109	832	200	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	429	0	0	429	0	143	143	143	0	0	0	143
Health and Human Services (SC41)	71,443	9,755	1,685	60,003	5,660	10,211	27,010	16,499	502	121	0	24,124
Health and Human Services	71,443	9,755	1,685	60,003	5,660	10,211	27,010	16,499	502	121	0	24,124

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Culture and Recreation												
Recreation												
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536	0
White Oak Community Recreation Center (P720101)	21,175	18,884	291	2,000	2,000	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	37,878	10,896	189	26,793	2,297	10,199	11,099	3,198	0	0	0	785
Mid-County Community Recreation Center (P720103)	* 11,750	11,356	394	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	21,809	14,777	912	6,120	555	1,565	1,000	1,000	1,000	1,000	0	565
MAC Diving Tower Replacement (P720702)	* 1,695	1,666	29	0	0	0	0	0	0	0	0	0
Gaithersburg Aquatic Center (P720703)	* 1,000	1,000	0	0	0	0	0	0	0	0	0	0
Plum Gar Neighborhood Recreation Center (P720905)	8,460	2,307	2,583	3,570	3,570	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	7,998	932	540	6,526	5,781	745	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	200	8	192	0	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	6,633	135	17	6,481	200	174	357	3,888	1,834	28	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	15,760	371	453	14,936	1,234	7,666	6,036	0	0	0	0	13,702
Public Arts Trust (P729658)	933	56	59	818	129	129	140	140	140	140	0	129
Ken Gar Community Center Renovation (P721401)	200	0	0	200	0	200	0	0	0	0	0	200
Gaithersburg Middle School Pool (P721402)	300	0	0	300	0	300	0	0	0	0	0	300
Recreation	137,327	62,388	5,659	67,744	15,766	20,978	18,632	8,226	2,974	1,168	1,536	15,681
Libraries												
Wheaton Library and Community Recreation Center (P361202)	35,983	81	110	35,792	1,830	1,830	1,832	13,000	17,300	0	0	0
Gaithersburg Library Renovation (P710300)	23,041	5,350	7,112	10,579	10,451	128	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,909	1,908	4,666	6,335	6,335	0	0	0	0	0	0	0
Silver Spring Library (P710302)	69,529	22,431	303	46,795	15,642	17,104	14,049	0	0	0	0	150
Clarksburg Library (P710500)	1,694	0	0	0	0	0	0	0	0	0	1,694	0
Potomac Library Renovation (P710701)	1,246	0	0	898	0	0	0	0	0	898	348	0
Davis Library Renovation (P710703)	2,263	0	0	2,263	0	0	0	0	593	1,670	0	0
DPL Network and Telephone Infrastructure (P711401)	462	0	0	462	0	462	0	0	0	0	0	462
Libraries	147,127	29,770	12,191	103,124	34,258	19,524	15,881	13,000	17,893	2,568	2,042	612
Culture and Recreation	284,454	92,158	17,850	170,868	50,024	40,502	34,513	21,226	20,867	3,736	3,578	16,293

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Conservation of Natural Resources												
Storm Drains												
Storm Drain General (P500320)	12,867	7,954	5	4,908	800	800	800	800	854	854	0	0
Sonoma / Ayr lawn Storm Drain Improvements (P500509)	* 3,401	3,338	63	0	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	3,262	2,478	12	772	772	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	1,620	120	160	1,340	795	545	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	* 2,270	1,497	773	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	5,784	4,173	31	1,580	250	250	250	250	290	290	0	250
Glen Echo Storm Drain (P509637)	* 630	630	0	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	7,133	4,451	54	2,628	426	426	426	426	462	462	0	426
Storm Drain Culvert Replacement (P501470)	6,300	0	0	6,300	0	1,500	1,200	1,200	1,200	1,200	0	1,500
Storm Drains	43,267	24,641	1,098	17,528	3,043	3,521	2,676	2,676	2,806	2,806	0	2,176
Stormwater Management												
SM Facility Major Structural Repair (P800700)	19,930	4,007	1,643	14,280	1,830	2,450	2,500	2,500	2,500	2,500	0	1,450
SM Retrofit - Government Facilities (P800900)	25,982	5,417	4,140	16,425	1,125	2,900	3,100	3,100	3,100	3,100	0	1,900
SM Retrofit - Roads (P801300)	76,425	0	0	76,425	20,515	9,910	11,500	11,500	11,500	11,500	0	7,410
SM Retrofit - Schools (P801301)	20,100	0	0	20,100	1,270	1,010	3,270	4,850	4,850	4,850	0	1,010
Misc Stream Valley Improvements (P807359)	21,709	1,975	3,278	16,456	3,656	3,070	3,070	2,220	2,220	2,220	0	2,070
SM Retrofit: Countywide (P808726)	159,855	3,130	4,920	151,805	14,005	24,200	25,100	24,500	29,500	34,500	0	19,700
Facility Planning: SM (P809319)	15,312	7,280	1,282	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0	1,150
Watershed Restoration - Interagency (P809342)	7,038	3,783	635	2,620	1,310	310	310	230	230	230	0	310
Stormwater Management	346,351	25,592	15,898	304,861	44,861	45,000	50,000	50,000	55,000	60,000	0	35,000
Ag Land Preservation												
Ag Land Pres Easements (P788911)	21,961	2,881	12,096	6,984	1,020	1,061	1,120	1,199	1,257	1,327	0	1,060
Agricultural Land Preservation (P781420)	New 0	0	0	0	0	0	0	0	0	0	0	0
Ag Land Preservation	21,961	2,881	12,096	6,984	1,020	1,061	1,120	1,199	1,257	1,327	0	1,060
Conservation of Natural Resources	411,579	53,114	29,092	329,373	48,924	49,582	53,796	53,875	59,063	64,133	0	38,236

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Community Development and Housing												
Community Development												
Fenton Street Village Pedestrian Linkages (P760500)	*	2,899	1,934	365	600	600	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	*	4,031	2,720	1,311	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)		4,040	625	1,860	1,555	792	763	0	0	0	0	763
Focused Neighborhood Assistance (P761100)		8,080	1,334	356	5,445	720	945	945	945	945	945	0
CDBG Capital Appropriation (P767820)		0	0	0	0	0	0	0	0	0	0	1,145
Facility Planning: HCD (P769375)		4,045	3,081	14	825	200	125	125	125	125	125	125
Community Development		23,095	9,694	3,906	8,425	2,312	1,833	1,070	1,070	1,070	1,070	2,033
Housing (SC69)												
Affordable Housing Acquisition and Preservation (P760100)		112,201	50,654	34,316	27,231	17,231	10,000	0	0	0	0	10,000
Housing (SC69)		112,201	50,654	34,316	27,231	17,231	10,000	0	0	0	0	10,000
Community Development and Housing		135,296	60,348	38,222	35,656	19,543	11,833	1,070	1,070	1,070	1,070	12,033

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	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
M-NCPPC												
Acquisition												
Legacy Open Space (P018710)	100,000	54,664	3,049	22,950	3,450	3,500	3,500	5,000	2,500	5,000	19,337	3,500
ALARF: M-NCPPC (P727007)	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	5,072	576	686	3,810	1,135	535	535	535	535	535	0	535
Acquisition: Non-Local Parks (P998798)	4,267	137	0	4,130	955	635	635	635	635	635	0	635
Acquisition	168,376	107,414	4,735	36,890	6,540	5,670	5,670	7,170	4,670	7,170	19,337	4,670
Development												
Ballfield Initiatives (P008720)	7,166	826	1,420	4,920	820	820	820	820	820	820	0	820
Woodstock Equestrian Center (P018712)	* 1,491	1,255	236	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	* 920	778	142	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0	596
Montrose Trail (P038707)	* 733	8	725	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	* 8,795	7,135	1,660	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	* 4,205	3,385	820	0	0	0	0	0	0	0	0	0
Broadacres Local Park Renovation (P058702)	* 963	926	37	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	3,754	2,983	506	265	265	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,252	195	1,257	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,450	461	883	5,106	1,225	1,381	625	625	625	625	0	625
Brookside Gardens Master Plan Implementation (P078702)	4,687	142	589	3,956	391	1,210	2,355	0	0	0	0	0
Elmhirst Parkway Local Park (P078703)	* 445	319	126	0	0	0	0	0	0	0	0	0
Germantown Town Center Urban Park (P078704)	7,781	1,371	2,329	4,081	2,330	1,751	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,006	170	356	3,480	752	2,728	0	0	0	0	0	0
North Four Corners Local Park (P078706)	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0	166
Takoma-Piney Branch Local Park (P078707)	* 3,640	2,862	778	0	0	0	0	0	0	0	0	0
Rock Creek Sewer System Improvements (P098701)	* 1,508	1,218	290	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	3,651	304	2,488	859	859	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,100	442	358	2,300	800	1,500	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	* 896	405	491	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	803	510	293	0	0	0	0	0	0	0	0	-937
Magruder Branch Trail Extension (P098706)	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0
Lake Needwood Modifications (P098708)	* 3,770	3,102	668	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	* 150	113	37	0	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	2,349	0	0	2,349	0	0	0	172	870	1,307	0	0
Rock Creek Maintenance Facility (P118702)	9,463	38	37	9,388	200	130	614	1,860	3,000	3,584	0	50
Warner Circle Special Park (P118703)	5,485	104	413	508	108	0	0	0	0	400	4,460	0
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	0	350	0	200	150	0	0	0	0	350
ADA Compliance: Local Parks (P128701)	2,800	48	52	2,700	250	350	450	550	550	550	0	350
ADA Compliance: Non-Local Parks (P128702)	4,725	100	0	4,625	875	650	700	750	800	850	0	650

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	Total	Thru FY12	Rem FY12	6 Year						Beyond 6		Approp.
				Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Yrs	
Elm Street Urban Park (P138701)	650	0	0	650	0	65	585	0	0	0	0	80
Kemp Mill Urban Park (P138702)	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0	50
Little Bennett Regional Park Day Use Area (P138703)	13,954	0	0	1,060	0	0	0	0	250	810	12,894	0
Seneca Crossing Local Park (P138704)	8,588	0	0	184	0	0	0	0	0	184	8,404	0
Woodside Urban Park (P138705)	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0
M-NCPPC Headquarters Project (P138707)	100	0	0	100	100	0	0	0	0	0	0	0
Cost Sharing: Non-Local Parks (P761682)	355	29	26	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	2,974	421	753	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	3,594	333	1,211	2,050	300	350	350	350	350	350	0	350
Stream Protection: SVP (P818571)	3,954	437	319	3,198	533	533	533	533	533	533	0	533
Roof Replacement: Local Parks (P827738) *	26	26	0	0	0	0	0	0	0	0	0	0
Roof Replacement: Non-Local Pk (P838882)	2,174	8	588	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,453	130	173	1,150	150	200	200	200	200	200	0	200
Trails: Hard Surface Renovation (P888754)	1,957	204	481	1,272	300	300	168	168	168	168	0	300
Facility Planning: Local Parks (P957775)	2,502	255	447	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,351	212	389	1,750	250	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	664	77	137	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	331	3	106	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	310	22	48	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712) *	10,965	10,790	175	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	1,353	164	139	1,050	175	175	175	175	175	175	0	175
S. Germantown Recreational Park: Non Soccer Fac (P998729) *	10,177	10,177	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,389	141	148	1,100	350	150	150	150	150	150	0	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	2,212	141	271	1,800	300	300	300	300	300	300	0	300
Enterprise Facilities' Improvements (P998773)	1,841	92	149	1,600	200	600	200	200	200	200	0	600
Minor New Construction - Local Parks (P998799)	1,262	81	281	900	150	150	150	150	150	150	0	150
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,315	1,781	2,014	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0	1,920
Planned Lifecycle Asset Replacement: NL Parks (P968755)	11,466	1,336	1,180	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,500
Development	231,196	56,711	26,379	117,685	17,385	23,438	18,624	18,719	21,345	18,174	30,421	10,643
M-NCPPC	399,572	164,125	31,114	154,575	23,925	29,108	24,294	25,889	26,015	25,344	49,758	15,313

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	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
Revenue Authority (C14)												
Golf Courses												
Little Bennett Golf Course (P093903)	255	123	3	129	129	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	60	120	1,250	0	50	600	600	0	0	0	50
Northwest Golf Course (P113901)	1,316	50	416	850	625	0	150	75	0	0	0	0
Falls Road G.C. Improvements (P967432)	4,731	4,327	172	232	137	0	0	95	0	0	0	0
Poolesville Golf Course (P997458)	1,935	935	0	1,000	0	0	200	800	0	0	0	0
Golf Courses	9,667	5,495	711	3,461	891	50	950	1,570	0	0	0	50
Miscellaneous Projects (Revenue Authority)												
Germantown Indoor Swim Center (P003901)	22,480	22,412	68	0	0	0	0	0	0	0	0	0
The Cafritz Foundation Art Center (Rev. Auth.) (P053901)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
Montgomery County Airpark (P703909)	61,353	34,153	4,000	23,200	400	2,500	2,600	6,000	11,700	0	0	1,750
Miscellaneous Projects (Revenue Authority)	113,833	86,565	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0	1,750
Revenue Authority (C14)	123,500	92,060	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0	1,800

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	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
Montgomery County Public Schools												
Individual Schools												
Redland MS - Improvements (P016519)	14,233	12,233	2,000	0	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	13,524	11,399	2,125	0	0	0	0	0	0	0	0	0
Northwood High School (P016545)	42,808	42,808	0	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	18,787	14,635	4,152	0	0	0	0	0	0	0	0	0
Travilah ES Addition (P026504)	*	0	0	0	0	0	0	0	0	0	0	0
Roscoe Nix ES (Northeast Consortium ES #16) (P036503)	*	21,984	21,984	0	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P056502)	*	1,042	1,042	0	0	0	0	0	0	0	0	0
Fields Road ES Addition (P056504)	*	9,368	9,368	0	0	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	*	8,897	8,897	0	0	0	0	0	0	0	0	0
Washington Grove ES Addition (P076504)	*	13,937	13,937	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)		11,798	11,798	0	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	*	11,592	11,592	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)		8,562	8,562	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)		5,819	5,819	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)		7,729	6,293	1,436	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)		7,205	6,843	362	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)		5,949	4,237	1,712	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)		6,791	6,791	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)		8,753	6,715	2,038	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)		5,470	5,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)		4,947	4,947	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)		7,633	5,254	2,379	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)		17,949	585	2,565	14,799	8,094	6,705	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)		28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	951
Clarksburg HS Addition (P116505)		11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	10,539
Clarksburg/Damascus MS (New) (P116506)		44,808	0	0	44,808	200	1,107	15,400	17,225	10,876	0	0
Darnestown ES Addition (P116507)		15,400	466	2,022	12,912	8,369	4,543	0	0	0	0	0
Georgian Forest ES Addition (P116508)		10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0
Somerset ES Addition (P116509)		1,516	1,380	136	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)		11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0
Waters Landing ES Addition (P116511)		8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	400
Westbrook ES Addition (P116512)		12,052	497	1,680	9,875	4,991	4,884	0	0	0	0	0
Wyngate ES Addition (P116513)		10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0
Richard Montgomery Cluster ES Solution (P116516)		0	0	0	0	0	0	0	0	0	0	0
B-CC Cluster MS Solution (P126501)		0	0	0	0	0	0	0	0	0	0	0
Downcounty Cons. (Northwood) ES Solution (P126502)		0	0	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P126503)		0	0	0	0	0	0	0	0	0	0	0

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Richard Montgomery Cluster MS Solution (P126504)	0	0	0	0	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0	3,430
Bethesda ES Addition (P136501)	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0	3,513
Bethesda-Chevy Chase MS #2 (P136502)	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0	2,698
Highland View ES Addition (P136503)	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0	0
North Chevy Chase ES Addition (P136504)	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0	6,101
Northwest ES #8 (New) (P136505)	28,157	0	0	28,157	0	0	738	10,967	8,597	7,855	0	0
Rosemary Hills ES Addition (P136506)	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0	5,141
Julius West MS Addition (P136507)	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0	817
Wood Acres ES Addition (P136508)	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0	464
Bethesda-Chevy Chase HS Cluster Solution (P136522)	4,398	0	0	4,398	0	0	157	1,302	1,199	1,740	0	0
Individual Schools	538,542	224,917	28,892	284,733	42,967	52,453	47,870	68,809	47,311	25,323	0	34,054
Countywide												
Indoor Air Quality Improvements: MCPS (P006503)	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0	1,497
Fire Safety Code Upgrades (P016532)	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0	1,503
Technology Modernization (P036510)	249,689	98,182	18,178	133,329	22,589	22,088	22,758	22,538	21,358	21,998	0	22,088
Restroom Renovations (P056501)	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0	1,000
Transportation Maintenance Depot (P056510)	*	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	21,194	13,384	2,000	5,810	3,510	2,300	0	0	0	0	0	2,300
County Water Quality Compliance (P106500)	*	410	410	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	0	775	5,625	5,625	0	0	0	0	0	0	0
Food Services Equipment Replacement (P136509)	0	0	0	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0	1,500
Transportation Depots (P136512)	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	8,005	3,805	0	4,200	4,200	0	0	0	0	0	0	0
Design and Construction Management (P746032)	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0	4,900
Roof Replacement: MCPS (P766995)	62,630	17,653	6,169	38,808	6,468	6,468	6,468	9,468	3,468	6,468	0	6,468
Energy Conservation: MCPS (P796222)	25,636	11,237	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
ADA Compliance: MCPS (P796235)	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0	3,200
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	97,585	24,429	14,636	58,520	22,000	10,360	7,040	9,040	3,540	6,540	0	10,360
Asbestos Abatement: MCPS (P816695)	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	0	0
Stadium Lighting (P876544)	*	509	509	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	31,022	26,522	4,500	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0	4,741
School Security Systems (P926557)	12,750	6,250	1,500	5,000	1,864	1,136	500	500	500	500	0	1,136
Educational Technology: Global Access (P956547)	*	8,110	8,110	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	7,932	3,632	604	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)	8,667	5,097	1,100	2,470	610	600	420	440	200	200	0	600

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Improved (Safe) Access to Schools (P975051)	7,943	4,043	1,200	2,700	1,500	1,200	0	0	0	0	0	1,200
Future Replacements/Modernizations (P886536)	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	163,419	57,611	12,826	41,340	5,002	0	175	4,106	11,299	20,758	51,642	0
Current Replacements/Modernizations (P926575)	1,006,749	269,617	106,778	590,959	131,510	121,982	101,441	102,121	76,627	57,278	39,395	149,840
Countywide	2,364,867	659,582	194,435	1,080,764	238,460	192,293	159,568	170,049	149,689	170,705	430,086	216,151
Miscellaneous Projects												
MCPS Affordability Reconciliation (P056516)	0	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax Substitution (P066513)	0	0	0	0	0	0	0	0	0	0	0	0
MCPS Funding Reconciliation (P076510)	0	0	0	0	0	0	0	0	0	0	0	0
State Aid Reconciliation (P896536)	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	2,903,409	884,499	223,327	1,365,497	281,427	244,746	207,438	238,858	197,000	196,028	430,086	250,205

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Solid Waste-Sanitation

Solid Waste Management

New Landfill - Site 2 (P509101)

Solid Waste Management

Solid Waste-Sanitation

Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
*	10,156	10,154	2	0	0	0	0	0	0	0	0
	10,156	10,154	2	0	0	0	0	0	0	0	0
	10,156	10,154	2	0	0	0	0	0	0	0	0

* = Closeout or Pending Closeout

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

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	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
Montgomery College												
Higher Education												
Rockville Science Center (P036600)	69,390	68,911	279	200	200	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)	10,604	4,991	1,013	4,600	1,000	800	2,800	0	0	0	0	0
Life Safety Systems: College (P046601)	* 7,000	6,988	12	0	0	0	0	0	0	0	0	0
Computer Science Alterations (P046602)	1,359	495	23	841	391	125	100	225	0	0	0	0
Commons Renovation (P056601)	* 9,012	9,012	0	0	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	93,840	39,137	34,240	20,463	5,030	8,433	7,000	0	0	0	0	14,413
Elevator Modernization: College (P056608)	3,974	2,499	320	1,155	655	500	0	0	0	0	0	0
Outdoor Athletic Facilities: College (P076600)	400	30	145	225	125	100	0	0	0	0	0	0
Site Improvements: College (P076601)	15,529	7,288	4,041	4,200	700	700	700	700	700	700	0	700
Rockville Student Services Center (P076604)	68,436	0	0	68,436	3,456	3,458	5,459	24,784	31,279	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	82,240	0	0	4,448	0	0	0	0	0	4,448	77,792	0
Germantown Student Services Center (P076612)	83,795	0	0	3,972	0	0	0	0	0	3,972	79,823	0
Student Learning Support Systems (P076617)	13,220	3,020	1,600	8,600	1,600	1,400	1,400	1,400	1,400	1,400	0	1,400
Network Operating Center (P076618)	26,554	7,769	6,785	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Network Infrastructure and Support Systems (P076619)	18,367	5,483	2,084	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Science West Building Renovation (P076622)	35,015	2,571	266	32,178	75	8,882	8,882	14,339	0	0	0	26,498
Science East Building Renovation (P076623)	32,356	2,497	9,441	20,418	20,418	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	16,708	1,365	4,729	10,614	1,654	1,654	1,653	1,653	2,000	2,000	0	1,654
Instructional Furniture and Equipment: College (P096601)	2,640	720	300	1,620	270	270	270	270	270	270	0	270
Rockville Parking Lot and Tennis Court Relocation (P096602)	2,700	2,144	206	350	350	0	0	0	0	0	0	0
Health Sciences Expansion (P096603)	4,998	2,761	1,379	858	98	0	760	0	0	0	0	0
Germantown Observation Drive Reconstruction (P096604)	1,000	0	100	900	100	400	400	0	0	0	0	0
Germantown Science & Technology Pk. Infrastructure (P096607)	3,382	500	362	2,520	2,320	200	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	37,695	0	0	37,695	1,509	1,510	3,510	12,256	18,910	0	0	0
Rockville Parking Garage (P136601)	29,700	0	0	29,700	0	3,200	26,500	0	0	0	0	3,200
Energy Conservation: College (P816611)	4,968	4,180	38	750	125	125	125	125	125	125	0	125
Information Technology: College (P856509)	132,997	75,403	12,974	44,620	4,000	8,244	8,006	7,370	8,500	8,500	0	8,244
Roof Replacement: College (P876664)	8,617	5,307	2,141	1,169	0	227	390	0	302	250	0	227
Facility Planning: College (P886686)	5,777	3,857	300	1,620	270	270	270	270	270	270	0	270
Planning, Design & Construction (P906605)	26,898	16,857	1,563	8,478	1,413	1,413	1,413	1,413	1,413	1,413	0	1,413
Planned Lifecycle Asset Replacement: College (P926659)	51,048	21,112	9,836	20,100	4,000	4,000	2,700	2,700	2,700	4,000	0	4,000
ADA Compliance: College (P936660)	1,403	1,046	57	300	50	50	50	50	50	50	0	50
Germantown Child Care Center (P956645)	* 2,970	2,016	488	466	466	0	0	0	0	0	0	0
College Affordability Reconciliation (P661401)	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	904,592	297,959	94,722	354,296	54,075	49,761	76,188	71,355	71,719	31,198	157,615	66,264
Montgomery College	904,592	297,959	94,722	354,296	54,075	49,761	76,188	71,355	71,719	31,198	157,615	66,264

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

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	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
Housing Opportunities Commission												
Housing												
Supplemental Funds for Public Housing Improvements (P017601)	14,841	6,216	1,125	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0	1,250
Sprinkler Systems for HOC Elderly Properties (P097600)	8,820	1,009	3,704	4,107	3,707	400	0	0	0	0	0	400
Capital Needs for 236 Funded Elderly Properties (P761301)	0	0	0	0	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)	4,500	3,932	568	0	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)	12,507	9,735	2,772	0	0	0	0	0	0	0	0	0
HOC Cty Guaranteed Bond Projects (P809482)	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	730	0	0	730	730	0	0	0	0	0	0	0
Housing	91,398	70,892	8,169	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,650
Housing Opportunities Commission	91,398	70,892	8,169	12,337	5,687	1,650	1,250	1,250	1,250	1,250	0	1,650

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

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WMATA

Mass Transit (SC96)

Glenmont Metro Parking Expansion (P500552)

Silver Spring Metrorail Station South Entrance (P500725)

Mass Transit (SC96)

WMATA

Total

	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs	Approp.
*	24,729	17,547	7,182	0	0	0	0	0	0	0	0	0
*	400	400	0	0	0	0	0	0	0	0	0	0
	25,129	17,947	7,182	0	0	0	0	0	0	0	0	0
	25,129	17,947	7,182	0	0	0	0	0	0	0	0	0
	9,423,799	3,220,342	792,681	4,388,501	914,284	909,862	708,957	661,724	622,888	570,786	1,022,275	753,302

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