

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>General Government</b>												
<b>County Offices and Other Improvements</b>												
Council Office Building Renovations (P010100)	35,916	3,948	0	31,968	1,473	15,851	14,644	0	0	0	0	28,495
Technology Modernization -- MCG (P150701)	134,909	97,700	6,804	30,405	19,683	5,586	5,136	0	0	0	0	500
Public Safety System Modernization (P340901)	109,633	31,680	49,471	28,482	21,567	6,415	500	0	0	0	0	2,025
Montgomery County Government Complex (P360901)	*	1,054	853	201	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	7,981	53	8	7,920	0	0	608	4,009	3,303	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	150	3	147	0	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)	*	101	80	21	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	0	2,000	6,000	0	-2,000
Americans with Disabilities Act (ADA): Compliance (P361107)	38,000	4,359	6,641	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
MCPS Food Distribution Facility Relocation (P361111)	35,255	12,076	23,179	0	0	0	0	0	0	0	0	0
EOB & Judicial Center Traffic Circle Repair (P361200)	5,024	316	2,656	2,052	2,052	0	0	0	0	0	0	0
1301 Piccard Loading Dock (P361205)	*	584	539	45	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	81,800	4,220	15,780	61,800	10,300	10,300	10,300	10,300	10,300	10,300	0	10,300
Facilities Site Selection: MCG (P500152)	469	255	64	150	25	25	25	25	25	25	0	25
401 Hungerford Drive Garage (P500705)	*	4,689	4,664	25	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	*	464	296	168	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	*	1,698	1,658	40	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	*	4,444	4,285	159	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,618	0	0	0	0	4,042	7,576	7,253	0
Environmental Compliance: MCG (P500918)	16,243	6,988	863	8,392	1,397	1,397	1,397	1,401	1,400	1,400	0	1,397
Germantown Transit Center Improvements (P500926)	*	271	188	83	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)	1,310	47	63	1,200	450	150	150	150	150	150	0	150
Roof Replacement: MCG (P508331)	20,641	1,327	4,866	14,448	3,248	2,240	2,240	2,240	2,240	2,240	0	2,240
Asbestos Abatement: MCG (P508728)	834	160	74	600	100	100	100	100	100	100	0	100
Facility Planning: MCG (P508768)	10,015	8,027	428	1,560	260	260	260	260	260	260	0	260
HVAC/Elec Replacement: MCG (P508941)	9,781	1,435	1,321	7,025	1,275	1,150	1,150	1,150	1,150	1,150	0	1,150
Planned Lifecycle Asset Replacement: MCG (P509514)	8,587	1,673	861	6,053	2,303	750	750	750	750	750	0	750
Strathmore Hall Arts Center (P509904)	*	95,625	95,625	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots: MCG (P509914)	10,155	3,904	2,351	3,900	650	650	650	650	650	650	0	650
Elevator Modernization (P509923)	15,654	5,990	3,664	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Life Safety Systems: MCG (P509970)	9,188	3,931	1,507	3,750	625	625	625	625	625	625	0	625
Temperature Controlled Liquor Warehouse (P850500)	*	776	0	776	0	0	0	0	0	0	0	0
DLC Liquor Warehouse (P850900)	*	53,119	53,119	0	0	0	0	0	0	0	0	0
Building Envelope Repair (P361501)	6,165	0	0	6,165	1,165	1,000	1,000	1,000	1,000	1,000	0	1,000
<b>County Offices and Other Improvements</b>	<b>747,997</b>	<b>349,987</b>	<b>122,269</b>	<b>268,488</b>	<b>72,073</b>	<b>51,999</b>	<b>45,035</b>	<b>28,160</b>	<b>33,495</b>	<b>37,726</b>	<b>7,253</b>	<b>53,167</b>
<b>Technology Services</b>												
Integrated Justice Information System (P340200)	*	15,667	13,263	2,404	0	0	0	0	0	0	0	0

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Voice Mail System Replacement (P340700)	*	1,596	1,384	212	0	0	0	0	0	0	0	0
Fibernet (P509651)		61,332	40,643	4,507	16,182	4,517	4,098	3,945	1,422	1,100	1,100	3,329
<b>Technology Services</b>		<b>78,595</b>	<b>55,290</b>	<b>7,123</b>	<b>16,182</b>	<b>4,517</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>3,329</b>
<b>Other General Government</b>												
ALARF: MCG (P316222)		36,532	4,448	8,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Fuel Management (P361112)		4,471	1,370	2,501	600	600	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)		12,984	215	985	100	0	0	0	0	0	100	11,684
<b>Other General Government</b>		<b>53,987</b>	<b>6,033</b>	<b>11,570</b>	<b>24,700</b>	<b>4,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,100</b>	<b>11,684</b>
<b>Technology Investment Fund</b>												
Technology Investment Loan Fund (P319485)	*	2	0	2	0	0	0	0	0	0	0	0
Technology Investment Grant Fund (P319486)	*	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
Performance Improvement-Tax System (P329684)	*	1,277	1,252	25	0	0	0	0	0	0	0	0
<b>Technology Investment Fund</b>		<b>1,279</b>	<b>1,252</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>												
Wheaton Redevelopment Program (P150401)		143,847	7,728	1,453	134,666	6,225	11,554	63,531	42,252	11,104	0	500
Long Branch Town Center Redevelopment (P150700)		300	0	0	300	100	200	0	0	0	0	200
White Flint Redevelopment Program (P151200)		4,923	978	649	3,296	946	670	420	420	420	420	670
Universities at Shady Grove Expansion (P151201)		20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	10,000
Silver Spring Redevelopment Pgm (P159281)	*	46,113	46,035	78	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	*	13,886	13,886	0	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	*	2,270	2,035	235	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)		1,500	20	180	1,300	1,300	0	0	0	0	0	0
<b>Economic Development</b>		<b>232,839</b>	<b>70,682</b>	<b>2,595</b>	<b>159,562</b>	<b>13,571</b>	<b>22,424</b>	<b>68,951</b>	<b>42,672</b>	<b>11,524</b>	<b>420</b>	<b>11,370</b>
<b>General Government</b>		<b>1,114,697</b>	<b>483,244</b>	<b>143,584</b>	<b>468,932</b>	<b>94,761</b>	<b>82,521</b>	<b>121,931</b>	<b>76,254</b>	<b>50,119</b>	<b>43,346</b>	<b>18,937</b>
											<b>18,937</b>	<b>67,866</b>

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<b>Public Safety</b>												
<b>Fire/Rescue Service</b>												
East Germantown Fire Station (P450101)	*	14,665	14,612	53	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)		28,409	2,389	0	25,986	0	0	0	1,956	15,012	9,018	34
Fire Stations: Life Safety Systems (P450302)		4,331	1,321	759	2,251	448	480	335	494	494	0	480
Female Facility Upgrade (P450305)		2,512	1,510	102	900	500	400	0	0	0	0	400
Cabin John Fire Station #30 Addition/Renovation (P450500)	*	11	11	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	*	17,090	15,347	1,743	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	*	6,838	6,444	394	0	0	0	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)		7,550	4,168	0	3,382	382	600	600	600	600	600	0
Glen Echo Fire Station Renovation (P450702)		202	2	0	200	0	0	0	0	200	0	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)		14,778	1,940	661	12,177	5,806	6,300	71	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)		16,167	747	0	15,420	0	1,210	8,633	5,496	81	0	791
Resurfacing: Fire Stations (P458429)		2,378	349	229	1,800	300	300	300	300	300	300	300
Roof Replacement: Fire Stations (P458629)		3,327	350	865	2,112	352	352	352	352	352	352	352
HVAC/Elec Replacement: Fire Stns (P458756)		8,996	119	1,977	6,900	1,150	1,150	1,150	1,150	1,150	1,150	1,150
White Flint Fire Station #23 (P451502)		27,829	0	0	27,802	4,806	489	1,122	5,977	11,013	4,395	27
Apparatus Replacement Program (P451504)		56,680	0	0	56,680	14,044	9,778	9,421	8,227	6,594	8,616	9,778
<b>Fire/Rescue Service</b>		<b>246,513</b>	<b>82,407</b>	<b>7,935</b>	<b>156,110</b>	<b>27,788</b>	<b>21,059</b>	<b>22,484</b>	<b>24,552</b>	<b>35,796</b>	<b>24,431</b>	<b>61</b>
<b>Police</b>												<b>16,114</b>
6th District Police Station (P470301)		2,159	2,007	152	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	*	23,957	19,824	4,133	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	*	26,018	25,417	601	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)		3,282	2,940	342	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)		6,871	126	114	6,631	2,119	320	4,192	0	0	0	-619
PSTA Academic Building Complex (P479909)	*	8,581	2,836	5,745	0	0	0	0	0	0	0	0
<b>Police</b>		<b>70,868</b>	<b>53,150</b>	<b>11,087</b>	<b>6,631</b>	<b>2,119</b>	<b>320</b>	<b>4,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-619</b>
<b>Correction and Rehabilitation</b>												
Pre-Release Center Dietary Facilities Improvements(P420900)		6,797	100	73	6,624	0	514	346	3,250	2,514	0	860
Criminal Justice Complex (P421100)		4,207	676	795	2,736	0	0	0	1,368	1,368	0	0
DOCR Staff Training Center (P421101)		5,270	60	0	3,930	0	0	0	170	1,176	2,584	1,280
Detention Center Reuse (P429755)	*	6,991	6,496	495	0	0	0	0	0	0	0	0
<b>Correction and Rehabilitation</b>		<b>23,265</b>	<b>7,332</b>	<b>1,363</b>	<b>13,290</b>	<b>0</b>	<b>514</b>	<b>346</b>	<b>3,420</b>	<b>5,058</b>	<b>3,952</b>	<b>1,280</b>
<b>Other Public Safety</b>												
Judicial Center Annex (P100300)		140,158	113,717	9,092	17,349	17,124	225	0	0	0	0	0

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Public Safety Headquarters (P470906)	*	109,156	108,712	444	0	0	0	0	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)		105,125	77,381	19,544	8,200	8,200	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)		63,126	3,909	24,549	34,668	34,668	0	0	0	0	0	0	0
Sheriff's Holding Facilities - Renovation/Upgrade (P480500)	*	592	592	0	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	0
<b>Other Public Safety</b>		<b>420,726</b>	<b>306,820</b>	<b>53,689</b>	<b>60,217</b>	<b>59,992</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>		<b>761,372</b>	<b>449,709</b>	<b>74,074</b>	<b>236,248</b>	<b>89,899</b>	<b>22,118</b>	<b>27,022</b>	<b>27,972</b>	<b>40,854</b>	<b>28,383</b>	<b>1,341</b>	<b>16,355</b>

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<b>Transportation</b>												
<b>Roads</b>												
Travilah Road (P500101)	*	12,788	12,548	240	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)		8,214	413	685	7,116	0	60	2,183	2,472	2,401	0	404
Advance Reforestation (P500112)		1,109	963	146	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	*	13,842	13,296	546	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	*	5,407	4,793	614	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	*	80,867	79,792	1,075	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)		3,286	2,778	108	400	0	0	100	100	100	100	0
Nebel Street Extended (P500401)	*	12,366	10,069	2,297	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	*	8,810	7,687	1,123	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
Burtonsville Access Road (P500500)		6,890	522	0	2,412	0	0	0	335	1,222	855	3,956
Father Hurley Blvd. Extended (P500516)	*	20,610	17,895	2,715	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
Montrose Parkway East (P500717)		119,890	5,881	6,594	50,785	6,650	1,694	880	1,000	24,305	16,256	56,630
Chapman Avenue Extended (P500719)		21,363	12,833	2,237	6,293	3,182	3,111	0	0	0	0	0
State Transportation Participation (P500722)		85,875	62,371	16,681	6,823	325	580	2,700	665	1,553	1,000	0
Watkins Mill Road Extended (P500724)	*	6,730	4,654	2,076	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	*	240	237	3	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)		1,563	249	0	1,314	96	968	250	0	0	0	0
Goshen Road South (P501107)		128,630	3,641	813	63,292	382	78	5,848	4,972	17,528	34,484	60,884
Snouffer School Road (P501109)		23,710	2,054	1,117	20,539	1,502	2,896	7,564	3,205	5,372	0	15,843
Century Boulevard (P501115)		15,187	6,753	8,434	0	0	0	0	0	0	0	0
White Flint District West: Transportation (P501116)		71,095	2,538	1,597	4,808	0	0	0	0	2,200	2,608	62,152
Dedicated but Unmaintained County Roads (P501117)		695	195	150	350	350	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)		13,482	1,238	0	12,244	608	1,390	4,530	5,716	0	0	0
Platt Ridge Drive Extended (P501200)		3,700	440	80	3,180	50	1,535	1,595	0	0	0	0
White Flint District East: Transportation (P501204)		29,690	669	0	15,421	33	1,286	1,905	12,197	0	0	13,600
Stringtown Road (P501208)		8,000	497	8	7,495	0	2,517	4,978	0	0	0	7,495
Seminary Road Intersection Improvement (P501307)		7,258	0	0	7,258	0	466	533	2,525	3,416	318	466
East Gude Drive Roadway Improvements (P501309)		6,027	0	0	2,586	0	0	749	417	205	1,215	3,441
Clarksburg Transportation Connections (P501315)		10,600	0	0	10,600	0	2,600	2,000	2,000	2,000	2,000	2,600
Public Facilities Roads (P507310)		2,982	46	2,336	600	100	100	100	100	100	100	100
Subdivision Roads Participation (P508000)		10,737	245	382	10,110	276	1,569	1,593	288	6,284	100	3,200
Norbeck Road Extended (P509321)	*	27,649	27,599	50	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)		56,799	41,939	2,152	10,668	1,543	1,725	1,720	1,660	2,015	2,005	2,040
County Service Park Infrastructure Improvements (P501317)	*	1,689	147	1,542	0	0	0	0	0	0	0	0
Ripley Street (P501403)		200	29	18	153	153	0	0	0	0	0	-577

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Maryland/Dawson Extended (P501405)	500	0	250	250	250	0	0	0	0	0	0	0
White Flint West Workaround (P501506)	62,689	0	0	62,689	300	3,425	11,001	25,384	21,239	1,340	0	0
Observation Drive Extended (P501507)	141,088	0	0	4,920	0	0	0	0	2,530	2,390	136,168	0
Rainbow Drive - Thompson Road Connection (P501511)	540	0	0	540	451	89	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Roads</b>	<b>1,045,013</b>	<b>325,011</b>	<b>68,285</b>	<b>312,846</b>	<b>16,251</b>	<b>26,089</b>	<b>50,229</b>	<b>63,036</b>	<b>92,470</b>	<b>64,771</b>	<b>338,871</b>	<b>27,377</b>
<b>Bridges</b>												
Bridge Preservation Program (P500313)	9,807	5,616	1,127	3,064	504	504	514	514	514	514	0	0
White Ground Road Bridge No. M-138 (P500505)	* 1,556	1,499	57	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
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	* 2,983	2,778	205	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	* 5,112	3,462	1,650	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,735	640	613	1,482	1,482	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	4,433	0	0	4,433	0	658	3,775	0	0	0	0	0
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	1,965	10	507	1,448	818	630	0	0	0	0	0	0
Bridge Design (P509132)	15,944	12,023	318	3,603	928	803	566	522	462	322	0	599
Bridge Renovation (P509753)	6,959	644	2,115	4,200	700	700	700	700	700	700	0	0
Valley Road Bridge (P501521)	1,175	0	0	1,175	572	603	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)	4,025	0	0	4,025	104	0	1,925	1,996	0	0	0	0
Park Valley Road Bridge (P501523)	3,950	0	0	3,950	0	520	3,050	380	0	0	0	0
Lyttonsville Place Bridge(P501421)	500	0	50	450	250	200	0	0	0	0	0	0
Pennyfield Lock Road Bridge (P501624)	1,110	0	0	1,110	0	435	675	0	0	0	0	1,110
<b>Bridges</b>	<b>63,521</b>	<b>27,939</b>	<b>6,642</b>	<b>28,940</b>	<b>5,358</b>	<b>5,053</b>	<b>11,205</b>	<b>4,112</b>	<b>1,676</b>	<b>1,536</b>	<b>0</b>	<b>1,709</b>
<b>Pedestrian Facilities/Bikeways</b>												
Bethesda Bikeway and Pedestrian Facilities (P500119)	3,520	2,663	0	857	4	4	849	0	0	0	0	0
Greentree Road Sidewalk (P500506)	* 3,906	3,025	881	0	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	* 2,740	2,739	1	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,830	6,335	2,042	2,323	863	0	0	0	506	954	7,130	0
Dale Drive Sidewalk (P500904)	* 5,720	5,260	460	0	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	0	0	3,395	0	0	0	119	2,111	1,165	21,435	0
BRAC Bicycle and Pedestrian Facilities (P501000)	* 5,400	3,447	1,953	0	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)	2,180	519	942	719	719	0	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	1,209	641	16,443	1,740	1,925	4,576	6,460	1,742	0	0	1,149
Frederick Road Bike Path (P501118)	7,193	559	581	6,053	657	421	2,128	2,847	0	0	0	421
Flower Avenue Sidewalk (P501206)	200	0	0	200	0	200	0	0	0	0	0	200
MD 355 Crossing (BRAC) (P501209)	72,980	4,076	2,743	66,161	29,856	25,360	7,832	3,113	0	0	0	0
Needwood Road Bikepath (P501304)	4,200	16	296	3,888	395	1,535	1,048	910	0	0	0	1,005
Sidewalk Program – Minor Projects (P506747)	18,096	1,638	2,071	14,387	2,365	2,366	2,414	2,414	2,414	2,414	0	2,366
Bikeway Program – Minor Projects (P507596)	4,184	178	386	3,620	1,000	500	530	530	530	530	0	500

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

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
ADA Compliance: Transportation (P509325)	10,839	977	772	9,090	1,495	1,495	1,525	1,525	1,525	1,525	0	1,495
Silver Spring Green Trail (P509975)	4,279	1,192	167	2,920	47	220	783	1,240	630	0	0	172
Forest Glen Pedestrian Bridge (P509976)	* 7,709	7,325	384	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,944	0	0	6,993	0	0	0	1,723	1,680	3,590	20,951	0
Capital Crescent Trail (P501316)	95,856	0	0	60,603	334	5,720	5,783	12,953	13,808	22,005	35,253	1,386
Rockville Sidewalk Extensions (P501430)	* 532	62	470	0	0	0	0	0	0	0	0	0
Transportation Improvements For Schools (P509036)	1,582	66	280	1,236	200	200	209	209	209	209	0	56
Bicycle-Pedestrian Priority Area Improvements (P501532)	5,375	0	0	5,375	375	1,000	1,000	1,000	1,000	1,000	0	1,000
Muncaster Mill Road (MD115) Bikeway (P501633)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pedestrian Facilities/Bikeways</b>	<b>345,388</b>	<b>41,286</b>	<b>15,070</b>	<b>204,263</b>	<b>40,050</b>	<b>40,946</b>	<b>28,677</b>	<b>35,043</b>	<b>26,155</b>	<b>33,392</b>	<b>84,769</b>	<b>9,750</b>
<b>Traffic Improvements</b>												
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	6,143	5,586	154	403	403	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	19,512	7,715	2,175	9,622	1,500	1,500	1,646	1,776	1,600	1,600	0	1,500
Streetlight Enhancements-CBD/Town Center (P500512)	3,930	2,238	192	1,500	250	250	250	250	250	250	0	250
Traffic Signal System Modernization (P500704)	40,849	26,555	4,742	9,552	2,000	2,000	1,838	1,238	1,238	1,238	0	1,400
ARRA Traffic Improvements (P501002)	* 1,746	1,539	207	0	0	0	0	0	0	0	0	0
White Flint Traffic Analysis and Mitigation (P501202)	1,787	338	689	760	218	118	181	81	81	81	0	18
Intersection and Spot Improvements (P507017)	9,642	729	1,207	7,706	1,000	1,482	1,232	1,304	1,344	1,344	0	1,482
Streetlighting (P507055)	8,167	809	473	6,885	840	955	980	1,370	1,370	1,370	0	955
Traffic Signals (P507154)	35,352	4,307	1,645	29,400	5,225	4,835	4,835	4,835	4,835	4,835	0	4,835
Guardrail Projects (P508113)	2,223	300	33	1,890	315	315	315	315	315	315	0	315
Silver Spring Traffic Improvements (P508716)	* 387	25	362	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	59,233	44,819	2,366	12,048	2,008	2,008	2,008	2,008	2,008	2,008	0	2,008
Neighborhood Traffic Calming (P509523)	2,234	223	151	1,860	310	310	310	310	310	310	0	310
White Oak Science Gateway Infrastructure Development (P501540)	200	0	0	200	100	100	0	0	0	0	0	0
<b>Traffic Improvements</b>	<b>191,405</b>	<b>95,183</b>	<b>14,396</b>	<b>81,826</b>	<b>14,169</b>	<b>13,873</b>	<b>13,595</b>	<b>13,487</b>	<b>13,351</b>	<b>13,351</b>	<b>0</b>	<b>13,073</b>
<b>Parking</b>												
Parking Lot Districts Service Facility (P501551)	3,585	0	0	3,585	425	1,304	1,856	0	0	0	0	0
Bethesda Lot 31 Parking Garage (P500932)	56,507	41,281	13,495	1,731	1,731	0	0	0	0	0	0	-4,000
Silver Spring Lot 3 Parking Garage (P501111)	240	0	90	150	100	50	0	0	0	0	0	50
Facility Planning Parking: Wheaton PLD (P501312)	360	22	68	270	45	45	45	45	45	45	0	45
Facility Planning Parking: Bethesda PLD (P501313)	720	120	60	540	90	90	90	90	90	90	0	90
Facility Planning Parking: Silver Spring PLD (P501314)	720	110	70	540	90	90	90	90	90	90	0	90
Pkg Sil Spg Fac Renovations (P508250)	19,604	1,471	2,473	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0	555
Pkg Beth Fac Renovations (P508255)	14,821	485	1,322	13,014	500	500	2,402	3,443	3,178	2,991	0	500
Facility Planning: Parking (P509525)	* 2,909	2,859	50	0	0	0	0	0	0	0	0	0
Pkg Wheaton Fac Renovations (P509709)	832	75	85	672	112	112	112	112	112	112	0	112
<b>Parking</b>	<b>100,298</b>	<b>46,423</b>	<b>17,713</b>	<b>36,162</b>	<b>5,703</b>	<b>4,801</b>	<b>7,205</b>	<b>6,390</b>	<b>6,125</b>	<b>5,938</b>	<b>0</b>	<b>-2,558</b>
<b>Mass Transit</b>												

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Rapid Transit System (P501318)	3,125	597	28	2,500	500	2,000	0	0	0	0	0	2,000
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)	69,039	996	998	67,045	2,570	33,072	31,403	0	0	0	0	64,475
Transit Park and Ride Lot Renovations (P500534)	3,039	722	177	2,140	230	558	843	509	0	0	0	98
White Oak Transit Center (P500602)	2,476	2,409	67	0	0	0	0	0	0	0	0	0
Montgomery Mall Transit Center (P500714)	1,342	29	2	1,311	0	1,311	0	0	0	0	0	1,311
Takoma/Langley Park Transit Center (P500715)	*	2,500	0	2,500	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	190,996	65,948	26,912	98,136	18,350	13,350	9,015	16,882	23,199	17,340	0	13,350
Bethesda Metro Station South Entrance (P500929)	57,610	1,565	0	52,827	680	8,383	9,809	10,443	11,212	12,300	3,218	0
Equipment Maintenance and Operations Center (EMOC) (P500933)	*	140,764	129,326	11,438	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	3,995	879	0	3,116	1,141	651	651	673	0	0	0	651
Silver Spring Transit Center (P509974)	138,746	112,809	4,652	21,285	20,156	1,129	0	0	0	0	0	0
<b>Mass Transit</b>	<b>613,632</b>	<b>315,280</b>	<b>46,774</b>	<b>248,360</b>	<b>43,627</b>	<b>60,454</b>	<b>51,721</b>	<b>28,507</b>	<b>34,411</b>	<b>29,640</b>	<b>3,218</b>	<b>81,885</b>
<b>Highway Maintenance</b>												
Resurfacing: Residential/Rural Roads (P500511)	115,664	56,841	2,323	56,500	20,000	10,000	6,250	6,250	6,500	7,500	0	10,000
North County Maintenance Depot (P500522)	*	16,087	16,032	55	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	30,900	12,446	454	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000
Colesville Depot (P500709)	10,414	1,360	4,053	5,001	3,251	1,750	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	8,160	3,996	564	3,600	600	600	600	600	600	600	0	600
Residential and Rural Road Rehabilitation (P500914)	68,297	25,109	3,588	39,600	6,600	8,600	4,600	6,600	6,600	6,600	0	8,600
Permanent Patching: Residential/Rural Roads (P501106)	34,892	14,600	2,892	17,400	3,900	5,900	400	1,400	2,900	2,900	0	5,900
Sidewalk & Curb Replacement (P508182)	47,416	6,456	760	40,200	6,700	8,200	5,200	6,700	6,700	6,700	0	8,200
Resurfacing: Primary/Arterial (P508527)	50,868	9,528	4,740	36,600	9,426	8,474	3,100	4,750	4,750	6,100	0	8,474
Seven Locks Technical Center Phase II (P509927)	*	13,095	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	*	16,638	16,604	34	0	0	0	0	0	0	0	0
<b>Highway Maintenance</b>	<b>412,431</b>	<b>176,065</b>	<b>19,465</b>	<b>216,901</b>	<b>53,477</b>	<b>46,524</b>	<b>23,150</b>	<b>29,300</b>	<b>31,050</b>	<b>33,400</b>	<b>0</b>	<b>44,774</b>
<b>Transportation</b>	<b>2,771,688</b>	<b>1,027,187</b>	<b>188,345</b>	<b>1,129,298</b>	<b>178,635</b>	<b>197,740</b>	<b>185,782</b>	<b>179,875</b>	<b>205,238</b>	<b>182,028</b>	<b>426,858</b>	<b>176,010</b>

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Health and Human Services</b>												
<b>Health and Human Services (SC41)</b>												
School Based Health & Linkages to Learning Centers (P640400)	9,775	7,894	503	1,378	65	546	144	502	121	0	0	0
High School Wellness Center (P640902)	5,308	898	2,726	1,684	368	141	625	435	115	0	0	0
Dennis Avenue Health Center (P641106)	38,383	2,906	7,659	27,818	16,532	11,286	0	0	0	0	0	0
Children's Resource Center (P641300)	* 952	445	507	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	3,907	2,136	739	1,032	0	832	200	0	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	427	18	125	284	142	142	0	0	0	0	0	142
Avery Road Treatment Center (P601502)	4,800	0	0	4,800	40	510	250	1,600	2,050	350	0	0
<b>Health and Human Services (SC41)</b>	<b>63,552</b>	<b>14,297</b>	<b>12,259</b>	<b>36,996</b>	<b>17,147</b>	<b>13,457</b>	<b>1,219</b>	<b>2,537</b>	<b>2,286</b>	<b>350</b>	<b>0</b>	<b>142</b>
<b>Health and Human Services</b>	<b>63,552</b>	<b>14,297</b>	<b>12,259</b>	<b>36,996</b>	<b>17,147</b>	<b>13,457</b>	<b>1,219</b>	<b>2,537</b>	<b>2,286</b>	<b>350</b>	<b>0</b>	<b>142</b>

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Culture and Recreation</b>												
<b>Recreation</b>												
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	20,807	368	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	37,462	11,638	0	25,824	18,198	7,626	0	0	0	0	0	100
Cost Sharing: MCG (P720601)	26,712	16,382	1,316	9,014	2,382	2,632	1,000	1,000	1,000	1,000	0	2,515
Plum Gar Neighborhood Recreation Center (P720905)	* 8,040	7,396	644	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	* 8,418	5,904	2,514	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	200	8	0	142	42	0	50	0	50	0	50	0
Good Hope Neighborhood Recreation Center (P720918)	10,029	272	254	9,503	746	6,113	2,600	44	0	0	0	8,055
Ross Boddy Neighborhood Recreation Center (P720919)	15,760	1,432	0	14,328	5,603	8,725	0	0	0	0	0	0
Public Arts Trust (P729658)	1,074	183	51	840	140	140	140	140	140	140	0	140
Ken Gar Community Center Renovation (P721401)	* 200	161	39	0	0	0	0	0	0	0	0	0
Gaithersburg Middle School Pool (P721402)	* 300	0	300	0	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	0	0	3,850	393	3,443	14	0	0	0	0	3,443
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	4,439	0	0	0	765	1,318	2,356	2,623	0
Potomac Adaptive Sports Court (P721403)	* 250	0	250	0	0	0	0	0	0	0	0	0
<b>Recreation</b>	<b>142,068</b>	<b>64,183</b>	<b>5,736</b>	<b>67,940</b>	<b>27,504</b>	<b>28,679</b>	<b>3,804</b>	<b>1,949</b>	<b>2,508</b>	<b>3,496</b>	<b>4,209</b>	<b>14,253</b>
<b>Libraries</b>												
Wheaton Library and Community Recreation Center (P361202)	76,482	1,255	1,269	73,958	1,832	10,005	34,986	27,135	0	0	0	18,127
Gaithersburg Library Renovation (P710300)	* 23,041	21,435	1,606	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	* 12,909	12,360	549	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	69,529	47,719	7,761	14,049	14,049	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	50	0	0	0	0	0	50	2,084	0
DPL Network and Telephone Infrastructure (P711401)	* 462	0	462	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	12,287	0	0	12,287	1,387	1,870	2,170	2,205	2,205	2,450	0	1,870
21st Century Library Enhancements Level Of Effort (P711503)	6,000	0	0	6,000	500	500	1,000	1,000	1,500	1,500	0	500
<b>Libraries</b>	<b>202,844</b>	<b>82,769</b>	<b>11,647</b>	<b>106,344</b>	<b>17,768</b>	<b>12,375</b>	<b>38,156</b>	<b>30,340</b>	<b>3,705</b>	<b>4,000</b>	<b>2,084</b>	<b>20,497</b>
<b>Culture and Recreation</b>	<b>344,912</b>	<b>146,952</b>	<b>17,383</b>	<b>174,284</b>	<b>45,272</b>	<b>41,054</b>	<b>41,960</b>	<b>32,289</b>	<b>6,213</b>	<b>7,496</b>	<b>6,293</b>	<b>34,750</b>

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Conservation of Natural Resources</b>												
<b>Storm Drains</b>												
Storm Drain General (P500320)	14,575	9,532	27	5,016	800	800	854	854	854	854	0	0
Sonoma / Ayr lawn Storm Drain Improvements (P500509)	* 3,401	3,399	2	0	0	0	0	0	0	0	0	0
Town of Chevy Chase Storm Drain Improvements (P500808)	* 3,262	3,233	29	0	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	* 1,620	923	697	0	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	* 2,270	1,554	716	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	6,364	4,539	165	1,660	250	250	290	290	290	290	0	250
Glen Echo Storm Drain (P509637)	* 630	630	0	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	8,057	4,528	829	2,700	426	426	462	462	462	462	0	426
Storm Drain Culvert Replacement (P501470)	10,300	678	822	8,800	1,200	2,800	1,200	1,200	1,200	1,200	0	2,800
<b>Storm Drains</b>	<b>50,479</b>	<b>29,016</b>	<b>3,287</b>	<b>18,176</b>	<b>2,676</b>	<b>4,276</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>0</b>	<b>3,476</b>
<b>Stormwater Management</b>												
SM Facility Major Structural Repair (P800700)	31,735	6,496	2,169	23,070	7,530	3,540	3,000	3,000	3,000	3,000	0	4,927
SM Retrofit - Government Facilities (P800900)	27,819	9,640	447	17,732	3,026	2,816	2,820	3,270	2,900	2,900	0	4,040
SM Retrofit - Roads (P801300)	111,815	5,862	7,533	98,420	12,740	14,080	26,320	16,010	15,170	14,100	0	18,465
SM Retrofit - Schools (P801301)	26,455	677	848	24,930	3,470	6,280	3,480	3,900	3,900	3,900	0	3,949
Misc Stream Valley Improvements (P807359)	47,373	2,172	2,628	42,573	6,393	5,440	9,640	8,900	6,100	6,100	0	3,653
SM Retrofit: Countywide (P808726)	162,644	6,385	9,789	146,470	18,726	22,968	23,408	23,732	27,696	29,940	0	21,777
Facility Planning: SM (P809319)	17,497	9,818	0	7,679	1,150	1,250	1,250	1,250	1,340	1,439	0	1,129
Watershed Restoration - Interagency (P809342)	6,972	4,777	135	2,060	310	350	350	350	350	350	0	353
<b>Stormwater Management</b>	<b>432,310</b>	<b>45,827</b>	<b>23,549</b>	<b>362,934</b>	<b>53,345</b>	<b>56,724</b>	<b>70,268</b>	<b>60,412</b>	<b>60,456</b>	<b>61,729</b>	<b>0</b>	<b>58,293</b>
<b>Ag Land Preservation</b>												
Ag Land Pres Easements (P788911)	12,104	2,547	2,668	6,889	2,251	873	896	924	954	991	0	873
<b>Ag Land Preservation</b>	<b>12,104</b>	<b>2,547</b>	<b>2,668</b>	<b>6,889</b>	<b>2,251</b>	<b>873</b>	<b>896</b>	<b>924</b>	<b>954</b>	<b>991</b>	<b>0</b>	<b>873</b>
<b>Conservation of Natural Resources</b>												
	<b>494,893</b>	<b>77,390</b>	<b>29,504</b>	<b>387,999</b>	<b>58,272</b>	<b>61,873</b>	<b>73,970</b>	<b>64,142</b>	<b>64,216</b>	<b>65,526</b>	<b>0</b>	<b>62,642</b>

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Community Development and Housing</b>												
<b>Community Development</b>												
Fenton Street Village Pedestrian Linkages (P760500)	*	2,899	2,027	872	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	*	4,031	1,738	2,293	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)		4,040	1,158	581	2,301	500	1,801	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	*	2,855	1,899	956	0	0	0	0	0	0	0	0
CDBG Capital Appropriation (P767820)	*	0	0	0	0	0	0	0	0	0	0	0
Facility Planning: HCD (P769375)		4,295	2,584	836	750	125	125	125	125	125	125	125
Colesville/New Hampshire Avenue Community Revitalization (P761501)		3,250	0	0	3,250	200	500	550	600	650	750	500
<b>Community Development</b>		<b>21,370</b>	<b>9,406</b>	<b>5,538</b>	<b>6,301</b>	<b>825</b>	<b>2,426</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>625</b>
<b>Housing (SC69)</b>												
Affordable Housing Acquisition and Preservation (P760100)		145,151	91,396	20,805	32,950	15,950	17,000	0	0	0	0	17,000
<b>Housing (SC69)</b>		<b>145,151</b>	<b>91,396</b>	<b>20,805</b>	<b>32,950</b>	<b>15,950</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
<b>Community Development and Housing</b>		<b>166,521</b>	<b>100,802</b>	<b>26,343</b>	<b>39,251</b>	<b>16,775</b>	<b>19,426</b>	<b>675</b>	<b>725</b>	<b>775</b>	<b>875</b>	<b>17,625</b>

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>M-NCPPC</b>												
<b>Acquisition</b>												
Legacy Open Space (P018710)	100,000	65,933	35	22,000	3,250	3,250	4,250	4,250	3,500	3,500	12,032	3,250
ALARF: M-NCPPC (P727007)	24,185	0	18,185	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	5,723	0	513	5,210	1,035	1,035	535	535	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	7,933	0	2,123	5,810	1,135	1,135	635	635	1,135	1,135	0	1,135
<b>Acquisition</b>	<b>137,841</b>	<b>65,933</b>	<b>20,856</b>	<b>39,020</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>	<b>6,670</b>	<b>6,670</b>	<b>12,032</b>	<b>5,420</b>
<b>Development</b>												
Ballfield Improvements (P008720)	5,325	0	445	4,880	720	670	820	820	900	950	0	670
Woodstock Equestrian Center (P018712)	* 1,491	1,474	17	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)	12,579	1,218	484	10,877	1,000	3,000	4,000	2,877	0	0	0	0
Montrose Trail (P038707)	* 544	544	0	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	* 8,795	7,798	997	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	* 4,036	3,962	74	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	* 3,754	3,576	178	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,413	114	1,499	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,563	472	2,241	3,850	625	625	650	650	650	650	0	625
Brookside Gardens Master Plan Implementation (P078702)	9,110	677	2,813	5,620	2,149	1,200	1,500	771	0	0	0	0
Germantown Town Center Urban Park (P078704)	7,806	4,819	1,906	1,081	1,081	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,407	402	1,704	2,301	2,301	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	1,591	1,543	1,170	1,170	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	* 3,350	2,715	635	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	* 3,651	2,559	1,092	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,250	950	0	2,300	1,800	500	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	* 734	593	141	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,438	652	151	1,635	500	885	250	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,629	0	0	0	0	0	0	0	0	0	2,629	0
Lake Needwood Modifications (P098708)	* 3,290	3,234	56	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	130	20	100	50	50	0	0	0	0	0	50
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	0	100	200	222	403	1,574	0
Rock Creek Maintenance Facility (P118702)	9,655	405	0	9,250	614	1,860	2,900	2,044	1,832	0	0	0
Warner Circle Special Park (P118703)	6,177	625	0	600	300	300	0	0	0	0	4,952	300
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0	0
ADA Compliance: Local Parks (P128701)	3,845	0	145	3,700	500	550	600	650	700	700	0	550
ADA Compliance: Non-Local Parks (P128702)	5,106	0	306	4,800	700	750	800	850	850	850	0	750
Elm Street Urban Park (P138701)	662	0	65	597	0	100	194	303	0	0	0	582
Kemp Mill Urban Park (P138702)	5,810	279	438	5,093	2,163	2,220	710	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865	0

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Run Date: 05/28/2015 11:30 AM

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				Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Yrs	
Seneca Crossing Local Park (P138704)	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105	0
Woodside Urban Park (P138705)	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0	0
Cost Sharing: Non-Local Parks (P761682)	348	0	48	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	2,376	0	576	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	3,399	496	621	2,282	782	300	300	300	300	300	0	300
Stream Protection: SVP (P818571)	3,990	0	574	3,416	533	533	575	575	600	600	0	533
Roof Replacement: Non-Local Pk (P838882)	2,642	44	1,020	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,860	84	276	1,500	250	250	250	250	250	250	0	250
Trails: Hard Surface Renovation (P888754)	3,574	0	474	3,100	800	800	600	300	300	300	0	300
Facility Planning: Local Parks (P957775)	2,580	0	780	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,444	0	644	1,800	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	543	0	93	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	382	0	160	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	265	0	25	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	10,965	10,729	236	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	* 442	75	367	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,420	355	165	900	150	150	150	150	150	150	0	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	* 429	219	210	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	5,403	0	603	4,800	800	800	800	800	800	800	0	800
Minor New Construction - Local Parks (P998799)	1,775	0	425	1,350	225	225	225	225	225	225	0	225
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,319	0	1,549	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0	2,295
Planned Lifecycle Asset Replacement: NL Parks (P968755)	12,920	1,266	854	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Urban Park Elements (P871540)	250	0	0	250	100	150	0	0	0	0	0	0
North Branch Trail (P871541)	4,290	0	0	4,290	0	0	100	966	1,205	2,019	0	0
Western Grove Urban Park (P871548)	1,105	0	0	1,105	255	250	350	250	0	0	0	0
Josiah Henson Historic Park (P871552)	5,850	0	0	5,070	0	260	260	700	1,750	2,100	780	520
<b>Development</b>	<b>240,943</b>	<b>52,835</b>	<b>26,992</b>	<b>139,211</b>	<b>25,703</b>	<b>22,513</b>	<b>24,144</b>	<b>22,279</b>	<b>22,969</b>	<b>21,603</b>	<b>21,905</b>	<b>12,365</b>
<b>M-NCPPC</b>	<b>378,784</b>	<b>118,768</b>	<b>47,848</b>	<b>178,231</b>	<b>32,123</b>	<b>28,933</b>	<b>30,564</b>	<b>28,699</b>	<b>29,639</b>	<b>28,273</b>	<b>33,937</b>	<b>17,785</b>

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	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Revenue Authority (C14)</b>												
<b>Golf Courses</b>												
Little Bennett Golf Course (P093903)	255	123	0	132	132	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	0	0	600	706	0	0	0	0
Northwest Golf Course (P113901)	1,316	523	0	793	150	75	189	189	190	0	0	0
Falls Road G.C. Improvements (P967432)	4,422	4,327	0	95	0	95	0	0	0	0	0	0
Poolesville Golf Course (P997458)	1,935	935	0	1,000	1,000	0	0	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	100	0	0	100	100	0	0	0	0	0	0	0
<b>Golf Courses</b>	<b>9,458</b>	<b>6,032</b>	<b>0</b>	<b>3,426</b>	<b>1,382</b>	<b>170</b>	<b>789</b>	<b>895</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Projects (Revenue Authority)</b>												
Montgomery County Airpark (P703909)	61,353	37,530	3,523	20,300	2,600	6,000	11,700	0	0	0	0	6,000
<b>Miscellaneous Projects (Revenue Authority)</b>	<b>61,353</b>	<b>37,530</b>	<b>3,523</b>	<b>20,300</b>	<b>2,600</b>	<b>6,000</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>Revenue Authority (C14)</b>	<b>70,811</b>	<b>43,562</b>	<b>3,523</b>	<b>23,726</b>	<b>3,982</b>	<b>6,170</b>	<b>12,489</b>	<b>895</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

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<b>Montgomery County Public Schools</b>												
<b>Individual Schools</b>												
Redland MS - Improvements (P016519)	14,233	14,233	0	0	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	*	0	0	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	*	0	0	0	0	0	0	0	0	0	0	0
Travilah ES Addition (P026504)	*	0	0	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
East Silver Spring ES Addition (P086500)	*	11,798	11,798	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	7,729	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)		5,949	5,949	0	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	8,753	0	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	7,633	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)		17,949	11,244	6,705	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)		11,823	377	3,229	8,217	3,269	4,948	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)		52,764	200	1,107	51,457	12,633	30,246	8,578	0	0	0	1,400
Darnestown ES Addition (P116507)		15,400	10,857	4,543	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)		10,620	6,261	4,359	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)		1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)		11,177	6,439	4,738	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)		8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0
Westbrook ES Addition (P116512)		12,052	7,168	4,884	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)		10,230	6,186	4,044	0	0	0	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
Richard Montgomery Cluster MS Solution (P126504)	*	0	0	0	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)		3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	0
Bethesda ES Addition (P136501)		3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)		52,314	0	250	52,064	829	13,181	32,674	5,380	0	0	47,916
Highland View ES Addition (P136503)		0	0	0	0	0	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)		6,820	230	1,921	4,669	1,880	2,789	0	0	0	0	0
Northwest ES #8 (New) (P136505)		32,450	0	0	32,450	1,192	894	7,660	13,532	9,172	0	0
Rosemary Hills ES Addition (P136506)		5,708	198	1,668	3,842	1,569	2,273	0	0	0	0	0
Julius West MS Addition (P136507)		15,303	0	409	14,894	4,664	8,554	1,676	0	0	0	688

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Wood Acres ES Addition (P136508)	8,606	0	232	8,374	2,637	4,822	915	0	0	0	0	342
Bethesda-Chevy Chase HS Cluster Solution (P136522)	*	0	0	0	0	0	0	0	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	3,881	0	0	3,881	0	136	102	1,074	2,103	466	0	341
S. Christa McAuliffe ES Addition (P651502)	10,171	0	0	7,760	0	0	364	273	2,868	4,255	2,411	0
North Bethesda MS Addition (P651503)	18,610	0	0	18,610	676	507	5,155	6,379	5,893	0	0	0
Lucy V. Barnsley ES Addition (P651504)	12,974	0	0	12,974	462	347	3,346	7,319	1,500	0	0	0
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	11,156	399	299	3,145	6,092	1,221	0	0	0
Kemp Mill ES Addition (DCC Solution) (P651506)	8,658	0	0	8,658	0	310	232	2,438	3,225	2,453	0	774
Judith Resnik ES Addition (P651507)	11,512	0	0	8,471	0	0	413	310	3,254	4,494	3,041	0
Highland ES Addition (DCC Solution) (P651508)	8,225	0	0	8,225	0	285	214	2,249	3,430	2,047	0	713
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	4,092	0	147	110	1,269	1,394	1,172	0	367
Diamond ES Addition (P651510)	8,926	0	0	8,926	322	241	2,535	3,390	2,438	0	0	0
Burtonsville ES Addition (P651511)	12,818	0	0	9,766	0	0	469	352	3,574	5,371	3,052	0
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	5,381	0	192	144	1,467	2,229	1,349	0	481
Bethesda-Chevy Chase HS Addition (P651513)	30,787	0	0	30,787	1,123	842	7,754	12,044	9,024	0	0	0
Ashburton ES Addition (P651514)	7,221	0	0	5,089	0	0	256	192	1,988	2,653	2,132	0
Blair Ewing Center Improvements (P651515)	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0	0
Wheaton Cluster MS Solution (P651516)	1,556	0	0	1,092	0	0	0	59	370	663	464	0
Northwood Cluster HS Solution (P651517)	3,888	0	0	2,730	0	0	0	147	927	1,656	1,158	0
Gaithersburg Cluster ES Solution (P651518)	3,888	0	0	2,730	0	0	0	147	927	1,656	1,158	0
Albert Einstein Cluster HS Solution (P651519)	2,334	0	0	1,639	0	0	0	89	556	994	695	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	28,218	7,194	8,613	12,411	12,411	0	0	0	0	0	0	0

## Individual Schools

### Countywide (SC50)

Indoor Air Quality Improvements: MCPS (P006503)	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0	2,147
Fire Safety Code Upgrades (P016532)	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0	2,000
Technology Modernization (P036510)	296,215	138,949	22,088	135,178	24,758	25,538	21,358	21,998	20,728	20,798	0	23,538
Restroom Renovations (P056501)	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0	1,000
Transportation Maintenance Depot (P056510)	*	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	29,494	18,894	2,300	8,300	4,800	3,500	0	0	0	0	0	3,500
County Water Quality Compliance (P106500)	*	410	410	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	8,005	8,005	0	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
Roof Replacement: MCPS (P766995)	66,228	18,630	5,726	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0	8,000
Energy Conservation: MCPS (P796222)	29,750	15,351	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0	3,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	134,967	34,187	8,780	92,000	28,000	16,000	12,000	12,000	12,000	12,000	0	16,000

\* = Closeout or Pending Closeout

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Asbestos Abatement: MCPS (P816695)	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)	45,811	26,811	4,000	15,000	5,000	5,000	5,000	0	0	0	0	0
Stadium Lighting (P876544)	* 509	509	0	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	93,365	49,820	5,969	37,576	8,862	9,750	4,741	4,741	4,741	4,741	0	9,750
School Security Systems (P926557)	18,610	9,614	5,860	3,136	3,136	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)	11,097	6,807	600	3,690	900	550	770	400	670	400	0	550
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0	1,200
Future Revitalizations/Expansions(P886536)	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	169,319	75,439	0	35,381	1,303	977	8,455	21,065	3,581	0	58,499	0
Current Revitalizations/Expansions(P926575)	1,197,691	326,946	121,982	685,556	99,774	120,654	113,789	104,300	132,435	114,604	63,207	168,639
Shady Grove Transportation Depot Replacement (P651641)	700	0	0	700	0	700	0	0	0	0	0	700
Interim Solution for Facilities Improvements (P651642)	* 0	0	0	0	0	0	0	0	0	0	0	0
<b>Countywide (SC50)</b>	<b>2,679,737</b>	<b>851,468</b>	<b>195,923</b>	<b>1,177,937</b>	<b>202,598</b>	<b>208,734</b>	<b>185,813</b>	<b>186,922</b>	<b>198,387</b>	<b>195,483</b>	<b>454,409</b>	<b>248,742</b>
<b>Miscellaneous Projects</b>												
MCPS Affordability Reconciliation (P056516)	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
<b>Miscellaneous Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Montgomery County Public Schools</b>	<b>3,260,001</b>	<b>999,435</b>	<b>248,376</b>	<b>1,543,670</b>	<b>252,954</b>	<b>283,325</b>	<b>264,930</b>	<b>257,398</b>	<b>260,351</b>	<b>224,712</b>	<b>468,520</b>	<b>301,764</b>

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Solid Waste-Sanitation</b>												
Solid Waste Management												
Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste-Sanitation	0	0	0	0	0	0	0	0	0	0	0	0

\* = Closeout or Pending Closeout

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Montgomery College</b>												
<b>Higher Education</b>												
Rockville Campus Science Center (P036600)	*	69,390	69,341	49	0	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)		10,604	4,988	800	4,816	4,616	100	100	0	0	0	0
Computer Science Alterations (P046602)		1,359	926	142	291	100	191	0	0	0	0	0
Bioscience Education Center (P056603)		93,840	82,467	4,373	7,000	7,000	0	0	0	0	0	0
Elevator Modernization: College (P056608)		3,974	2,513	261	1,200	400	400	400	0	0	0	0
Site Improvements: College (P076601)		16,834	12,363	366	4,105	700	700	700	605	700	700	700
Rockville Student Services Center (P076604)		73,102	5,900	1,014	66,188	3,459	0	27,930	34,799	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)		85,744	0	0	37,344	0	0	0	4,448	6,198	26,698	48,400
Germantown Student Services Center (P076612)		88,422	0	0	14,082	0	0	0	0	2,972	11,110	74,340
Student Learning Support Systems (P076617)		16,020	5,405	2,215	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0
Network Operating Center (P076618)		30,554	16,831	1,723	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Network Infrastructure and Support Systems (P076619)		21,967	8,960	2,207	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0
Science West Building Renovation (P076622)		35,346	11,785	9	23,552	8,993	13,559	1,000	0	0	0	0
Science East Building Renovation (P076623)		32,356	27,591	2,765	2,000	2,000	0	0	0	0	0	0
Capital Renewal: College (P096600)		19,888	4,266	5,136	10,486	2,453	1,033	1,000	2,000	2,000	2,000	0
Instructional Furniture and Equipment: College (P096601)		3,180	1,517	43	1,620	270	270	270	270	270	270	0
Health Sciences Expansion (P096603)	*	4,198	3,914	284	0	0	0	0	0	0	0	0
Germantown Observation Drive Reconstruction (P096604)		1,000	0	600	400	50	0	350	0	0	0	0
Germantown Science & Technology Pk. Infrastructure (P096607)	*	3,382	3,182	0	200	200	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)		40,389	2,622	397	37,370	1,510	5,000	15,000	15,860	0	0	0
Rockville Parking Garage (P136601)		29,700	1,756	1,444	26,500	26,500	0	0	0	0	0	0
Energy Conservation: College (P816611)		5,218	4,253	215	750	125	125	125	125	125	125	0
Information Technology: College (P856509)		149,997	93,872	6,749	49,376	8,006	7,370	8,500	8,500	8,500	8,500	0
Roof Replacement: College (P876664)		8,565	5,662	2,013	890	390	0	0	0	250	250	0
Facility Planning: College (P886686)		6,317	4,324	373	1,620	270	270	270	270	270	270	0
Planning, Design & Construction (P906605)		30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0
Planned Lifecycle Asset Replacement: College (P926659)		59,048	34,494	4,454	20,100	2,700	2,700	2,700	4,000	4,000	4,000	0
ADA Compliance: College (P936660)		1,503	1,155	48	300	50	50	50	50	50	50	0
Collegewide Physical Education Renovations (P661602)		4,200	0	0	4,200	0	4,200	0	0	0	0	0
College Affordability Reconciliation (P661401)	*	0	0	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>		<b>946,247</b>	<b>430,538</b>	<b>38,475</b>	<b>354,494</b>	<b>76,476</b>	<b>42,652</b>	<b>65,079</b>	<b>77,611</b>	<b>32,019</b>	<b>60,657</b>	<b>122,740</b>
<b>Montgomery College</b>		<b>946,247</b>	<b>430,538</b>	<b>38,475</b>	<b>354,494</b>	<b>76,476</b>	<b>42,652</b>	<b>65,079</b>	<b>77,611</b>	<b>32,019</b>	<b>60,657</b>	<b>122,740</b>

\* = Closeout or Pending Closeout

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

Run Date: 05/28/2015 11:30 AM

	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
<b>Housing Opportunities Commission</b>												
<b>Housing</b>												
Supplemental Funds for Public Housing Improvements (P017601)	*	9,841	7,948	1,893	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)		8,820	4,539	4,281	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)		4,500	4,212	288	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)		12,507	6,125	6,382	0	0	0	0	0	0	0	0
HOC Cty Guaranteed Bond Projects (P809482)		50,000	8,073	41,927	0	0	0	0	0	0	0	0
Capital Needs for 236 Funded Elderly Properties (P137601)	*	730	285	445	0	0	0	0	0	0	0	0
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)		7,500	0	0	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
		<b>93,898</b>	<b>31,182</b>	<b>55,216</b>	<b>7,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
		<b>93,898</b>	<b>31,182</b>	<b>55,216</b>	<b>7,500</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>

\* = Closeout or Pending Closeout

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

Run Date: 05/28/2015 11:30 AM

## WMATA

### Mass Transit (SC96)

Glenmont Metro Parking Expansion (P500552)

### Mass Transit (SC96)

### WMATA

### Total

Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
*	24,731	17,914	6,817	0	0	0	0	0	0	0	0
	<b>24,731</b>	<b>17,914</b>	<b>6,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>24,731</b>	<b>17,914</b>	<b>6,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	10,492,107	3,940,980	891,747	4,580,629	867,546	800,519	826,871	749,647	693,150	642,896	1,078,751
											756,431

\* = Closeout or Pending Closeout