

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

Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
General Government												
County Offices and Other Improvements												
Council Office Building Renovations (P010100)	40,191	3,955	627	35,609	21,395	14,214	0	0	0	0	0	4,275
Council Office Building Garage (P011601)	4,759	0	159	4,600	2,143	2,399	58	0	0	0	0	0
Technology Modernization -- MCG (P150701)	134,409	110,412	19,361	4,636	4,636	0	0	0	0	0	0	0
Public Safety System Modernization (P340901)	110,816	35,269	16,628	58,919	17,448	25,436	16,035	0	0	0	0	1,180
Montgomery County Radio Shop Relocation (P360902)	7,981	53	8	7,920	608	4,009	3,303	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	33,500	111	27,039	6,350	6,175	175	0	0	0	0	0	6,175
IAQ Improvements Brookville Bldgs. D & E (P361102)	*	101	84	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0	0
Americans with Disabilities Act (ADA): Compliance (P361107)	41,000	6,087	7,913	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	0
MCPS Food Distribution Facility Relocation (P361111)	*	35,255	32,237	3,018	0	0	0	0	0	0	0	0
EOB & Judicial Center Traffic Circle Repair (P361200)	*	5,024	463	4,561	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)	102,400	4,347	36,253	61,800	10,300	10,300	10,300	10,300	10,300	10,300	0	10,300
Facilities Site Selection: MCG (P500152)	519	259	110	150	25	25	25	25	25	25	0	25
401 Hungerford Drive Garage (P500705)	*	4,689	4,689	0	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	587	4	11,605	0	0	0	1,041	889	9,675	7,266	0
Environmental Compliance: MCG (P500918)	19,043	8,436	2,209	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0	1,397
Germantown Transit Center Improvements (P500926)	*	271	253	18	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)	1,563	23	640	900	150	150	150	150	150	150	0	150
Roof Replacement: MCG (P508331)	23,794	612	9,742	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0	2,240
Asbestos Abatement: MCG (P508728)	874	106	168	600	100	100	100	100	100	100	0	100
Facility Planning: MCG (P508768)	10,535	8,555	420	1,560	360	160	260	260	260	260	0	360
HVAC/Elec Replacement: MCG (P508941)	13,931	1,481	2,250	10,200	1,150	1,150	1,150	2,250	2,250	2,250	0	1,135
Planned Lifecycle Asset Replacement: MCG (P509514)	11,915	1,351	2,564	8,000	1,500	1,500	1,250	1,250	1,250	1,250	0	1,500
Resurfacing Parking Lots: MCG (P509914)	11,455	4,486	3,069	3,900	650	650	650	650	650	650	0	650
Elevator Modernization (P509923)	17,654	6,156	5,498	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Life Safety Systems: MCG (P509970)	10,438	4,398	2,290	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)	8,165	16	2,149	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Rockville Core (P361702)	23,119	0	0	23,119	519	656	8,559	13,296	89	0	0	1,107
County Offices and Other Improvements	754,758	287,545	147,491	312,456	77,921	71,690	52,605	42,087	32,728	35,425	7,266	33,219
Technology Services												
Integrated Justice Information System (P340200)	*	15,823	14,154	1,513	156	156	0	0	0	0	0	100
Voice Mail System Replacement (P340700)	*	1,540	1,540	0	0	0	0	0	0	0	0	0
Fibernet (P509651)	76,003	49,667	4,098	22,238	3,693	3,890	3,840	3,750	3,569	3,496	0	3,693

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ultraMontgomery (P341700)	4,524	0	0	4,524	1,124	680	680	680	680	680	0	1,124
Technology Services	97,890	65,361	5,611	26,918	4,973	4,570	4,520	4,430	4,249	4,176	0	4,917
Other General Government												
ALARF: MCG (P316222)	44,532	4,448	16,084	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Fuel Management (P361112)	* 4,471	3,032	1,439	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)	12,984	544	656	100	0	0	0	0	0	100	11,684	0
Other General Government	61,987	8,024	18,179	24,100	4,000	4,000	4,000	4,000	4,000	4,100	11,684	0
Technology Investment Fund												
Technology Investment Loan Fund (P319485)	* 2	0	2	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	1,279	1,252	27	0	0	0	0	0	0	0	0	0
Economic Development												
Wheaton Redevelopment Program (P150401)	167,984	9,320	6,058	152,606	81,485	52,046	19,075	0	0	0	0	8,866
Long Branch Town Center Redevelopment (P150700)	300	0	100	200	200	0	0	0	0	0	0	0
White Flint Redevelopment Program (P151200)	6,003	1,365	1,063	3,575	975	760	460	460	460	460	0	160
Universities at Shady Grove Expansion (P151201)	20,000	5,000	10,000	5,000	5,000	0	0	0	0	0	0	5,000
Life Sciences and Technology Centers (P789057)	* 2,270	2,226	44	0	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)	1,500	44	1,456	0	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P361701)	1,840	0	0	1,840	360	360	360	360	200	200	0	360
Economic Development	199,897	17,955	18,721	163,221	88,020	53,166	19,895	820	660	660	0	14,386
General Government	1,115,811	380,137	190,029	526,695	174,914	133,426	81,020	51,337	41,637	44,361	18,950	52,522

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Public Safety												
Fire/Rescue Service												
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	0	0	500	0	0	0	0	0
Clarksburg Fire Station (P450300)	29,246	2,389	0	26,857	0	565	2,662	12,055	11,575	0	0	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,528	1,480	1,323	335	494	494	0	0	0	0	335
Female Facility Upgrade (P450305)	2,512	1,510	1,002	0	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	* 11	10	1	0	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	* 17,090	16,480	610	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	* 6,838	6,816	22	0	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	0
FS Emergency Power System Upgrade (P450700)	8,150	4,567	583	3,000	600	600	600	600	600	0	0	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0	0
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801)	* 2,700	2,126	574	0	0	0	0	0	0	0	0	0
Glenmont FS 18 Replacement (P450900)	14,778	2,924	11,783	71	71	0	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450903)	17,169	756	1,201	15,212	8,490	6,722	0	0	0	0	0	14,159
Resurfacing: Fire Stations (P458429)	2,629	62	767	1,800	300	300	300	300	300	300	0	300
Roof Replacement: Fire Stations (P458629)	3,681	521	1,048	2,112	352	352	352	352	352	352	0	352
HVAC/Elec Replacement: Fire Stns (P458756)	11,177	1,216	3,061	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0	1,150
White Flint Fire Station #23 (P451502)	28,562	1,484	1,000	26,078	2,676	905	1,291	12,597	8,609	0	0	0
Apparatus Replacement Program (P451504)	73,349	12	23,810	49,527	9,421	8,227	6,594	8,616	8,262	8,407	0	9,421
Fire/Rescue Service	254,475	73,399	47,496	133,580	23,395	19,315	14,143	35,670	30,848	10,209	0	25,717
Police												
6th District Police Station (P470301)	* 2,159	2,007	152	0	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	* 23,039	21,020	2,019	0	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	* 26,018	25,737	281	0	0	0	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	3,282	3,253	29	0	0	0	0	0	0	0	0	0
5th District Police Station (P470900)	* 0	0	0	0	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,297	382	4,192	4,192	0	0	0	0	0	0	0
PSTA Academic Building Complex (P479909)	* 8,544	2,844	175	5,525	175	5,175	175	0	0	0	0	0
Police	69,913	57,158	3,038	9,717	4,367	5,175	175	0	0	0	0	0
Correction and Rehabilitation												
Pre-Release Center Dietary Facilities Improvements(P420900)	7,005	119	514	6,372	474	3,008	2,720	170	0	0	0	327
Criminal Justice Complex (P421100)	4,207	744	727	2,736	0	0	1,368	1,368	0	0	0	0
DOCR Staff Training Center (P421101)	* 44	44	0	0	0	0	0	0	0	0	0	-16
Detention Center Reuse (P429755)	* 6,991	6,517	474	0	0	0	0	0	0	0	0	0
Correction and Rehabilitation	18,247	7,424	1,715	9,108	474	3,008	4,088	1,538	0	0	0	311
Other Public Safety												

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Judicial Center Annex (P100300)	140,158	123,855	12,293	4,010	3,960	50	0	0	0	0	0	0
Public Safety Headquarters (P470906)	*	109,156	108,839	317	0	0	0	0	0	0	0	0
PSTA & Multi Agency Service Park - Site Dev. (P470907)	*	105,125	96,999	8,126	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	*	63,126	4,655	58,471	0	0	0	0	0	0	0	0
Other Public Safety		417,565	334,348	79,207	4,010	3,960	50	0	0	0	0	0
Public Safety		760,200	472,329	131,456	156,415	32,196	27,548	18,406	37,208	30,848	10,209	0
												26,028

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Transportation													
Roads													
Travilah Road (P500101)	*	12,788	12,560	228	0	0	0	0	0	0	0	0	0
Bethesda CBD Streetscape (P500102)		5,721	413	500	410	0	0	0	0	0	410	4,398	0
Advance Reforestation (P500112)		1,109	984	125	0	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	*	13,842	13,496	346	0	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	*	5,407	4,844	563	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	*	80,867	80,516	351	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)		2,936	2,815	71	50	25	25	0	0	0	0	0	25
Nebel Street Extended (P500401)	*	11,636	10,285	1,351	0	0	0	0	0	0	0	0	0
Stringtown Road Extended (P500403)	*	8,810	7,839	971	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
Burtonsville Access Road (P500500)		6,890	522	0	335	0	0	0	0	0	335	6,033	0
Father Hurley Blvd. Extended (P500516)	*	20,553	18,280	2,273	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)		139,888	7,198	7,520	62,799	1,448	1,358	1,408	2,585	28,000	28,000	62,371	799
Chapman Avenue Extended (P500719)		21,363	16,625	4,738	0	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)		84,450	65,145	13,212	6,093	2,700	840	1,553	1,000	0	0	0	400
Watkins Mill Road Extended (P500724)	*	6,730	4,680	2,050	0	0	0	0	0	0	0	0	0
Thompson Road Connection (P500912)	*	240	237	3	0	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)		1,563	414	899	250	250	0	0	0	0	0	0	0
Goshen Road South (P501107)		132,487	4,259	1,043	30,155	1,000	929	1,125	9,936	9,714	7,451	97,030	0
Snouffer School Road (P501109)		23,710	3,276	4,293	16,141	7,381	3,948	4,812	0	0	0	0	3,164
Century Boulevard (P501115)		14,985	10,593	4,392	0	0	0	0	0	0	0	0	0
White Flint District West: Transportation (P501116)		71,095	3,610	525	7,308	0	0	0	2,200	2,608	2,500	59,652	0
Dedicated but Unmaintained County Roads (P501117)		695	641	10	44	22	22	0	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501119)		13,482	1,719	484	11,279	1,908	4,252	5,119	0	0	0	0	0
Platt Ridge Drive Extended (P501200)		3,700	764	5	2,931	2,931	0	0	0	0	0	0	0
White Flint District East: Transportation (P501204)		29,690	715	662	15,294	600	500	1,812	12,382	0	0	13,019	0
Stringtown Road (P501208)		8,000	499	2,523	4,978	3,000	1,978	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)		7,258	0	466	6,792	25	458	1,579	4,730	0	0	0	961
East Gude Drive Roadway Improvements (P501309)		6,027	0	0	6,027	751	418	203	1,229	3,426	0	0	1,031
Clarksburg Transportation Connections (P501315)		10,600	0	2,600	8,000	2,000	2,000	2,000	2,000	0	0	0	2,000
Public Facilities Roads (P507310)		3,136	217	2,319	600	100	100	100	100	100	100	0	100
Subdivision Roads Participation (P508000)		11,102	356	1,853	8,893	1,593	994	6,006	100	100	100	0	874
Norbeck Road Extended (P509321)	*	27,649	27,599	50	0	0	0	0	0	0	0	0	0
Facility Planning-Transportation (P509337)		59,649	43,202	2,927	13,520	2,950	1,470	2,125	2,235	2,435	2,305	0	1,720

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County Service Park Infrastructure Improvements (P501317)	*	1,689	501	1,188	0	0	0	0	0	0	0	0	0
Ripley Street (P501403)		200	100	100	0	0	0	0	0	0	0	0	0
Maryland/Dawson Extended (P501405)		2,760	0	500	2,260	2,260	0	0	0	0	0	0	2,260
White Flint West Workaround (P501506)		62,689	111	2,796	59,782	6,894	16,929	23,411	12,548	0	0	0	0
Observation Drive Extended (P501507)		141,088	0	0	9,420	0	0	0	2,530	2,390	4,500	131,668	0
Rainbow Drive - Thompson Road Connection (P501511)		540	38	502	0	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)		0	0	0	0	0	0	0	0	0	0	0	0
Roads		1,069,240	345,053	76,655	273,361	37,838	36,221	51,253	53,575	48,773	45,701	374,171	13,334
Bridges													
Bridge Preservation Program (P500313)		10,835	5,853	1,898	3,084	514	514	514	514	514	514	0	1,028
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	*	2,983	2,786	197	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	*	4,609	3,464	1,145	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	*	2,485	2,447	38	0	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)		5,299	0	235	5,064	3,020	2,044	0	0	0	0	0	866
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	*	2,251	14	2,008	229	229	0	0	0	0	0	0	229
Bridge Design (P509132)		18,875	12,909	1,882	4,084	1,022	873	694	605	492	398	0	1,226
Bridge Renovation (P509753)		11,981	1,846	4,135	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	2,000
Valley Road Bridge (P501521)	*	1,175	126	1,049	0	0	0	0	0	0	0	0	0
Piney Meetinghouse Road Bridge (P501522)		4,025	5	99	3,921	956	2,965	0	0	0	0	0	0
Park Valley Road Bridge (P501523)		3,950	0	520	3,430	3,050	380	0	0	0	0	0	0
Lyttonsville Place Bridge(P501421)		400	215	135	50	50	0	0	0	0	0	0	-100
Pennyfield Lock Road Bridge (P501624)		1,110	0	435	675	675	0	0	0	0	0	0	0
Bridges		69,978	29,665	13,776	26,537	10,516	7,776	2,208	2,119	2,006	1,912	0	5,249
Pedestrian Facilities/Bikeways													
Bethesda Bikeway and Pedestrian Facilities (P500119)		5,230	2,737	68	2,425	506	1,919	0	0	0	0	0	297
Greentree Road Sidewalk (P500506)	*	3,856	3,856	0	0	0	0	0	0	0	0	0	0
Shady Grove Access Bike Path (P500600)	*	2,740	2,740	0	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)		17,830	8,493	467	8,870	0	0	506	1,234	3,060	4,070	0	0
Dale Drive Sidewalk (P500904)	*	5,720	5,454	266	0	0	0	0	0	0	0	0	0
Falls Road East Side Hiker/ Biker Path (P500905)		24,830	0	0	7,772	0	0	0	119	3,294	4,359	17,058	0
BRAC Bicycle and Pedestrian Facilities (P501000)	*	5,200	3,953	1,247	0	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyattstown) (P501104)		2,180	607	1,108	465	465	0	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)		18,293	1,533	3,982	12,778	509	4,840	7,429	0	0	0	0	509
Frederick Road Bike Path (P501118)		7,193	833	1,385	4,975	423	2,542	2,010	0	0	0	0	4,975
Flower Avenue Sidewalk (P501206)		200	0	0	200	200	0	0	0	0	0	0	0
MD 355 Crossing (BRAC) (P501209)		72,980	5,176	7,030	60,774	20,161	20,465	20,148	0	0	0	0	0
Needwood Road Bikepath (P501304)		5,765	721	2,273	2,771	746	2,025	0	0	0	0	0	2,126

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

Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Sidewalk Program - Minor Projects (P506747)	21,286	1,936	4,866	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0	2,414
Bikeway Program - Minor Projects (P507596)	5,066	458	1,428	3,180	530	530	530	530	530	530	0	530
ADA Compliance: Transportation (P509325)	12,912	1,084	2,678	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0	1,525
Silver Spring Green Trail (P509975)	1,975	1,192	0	783	118	164	170	140	127	64	0	0
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	8,252	0	0	1,705	2,488	2,149	1,910	19,692	0
Capital Crescent Trail (P501316)	57,397	69	3,816	53,413	10,192	8,616	11,211	13,299	5,888	4,207	99	8,023
Rockville Sidewalk Extensions (P501430)	* 532	350	182	0	0	0	0	0	0	0	0	0
Transportation Improvements For Schools (P509036)	1,934	100	580	1,254	209	209	209	209	209	209	0	209
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,375	309	1,066	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0	2,000
Life Sciences Center Loop Trail (P501742)	400	0	0	400	50	350	0	0	0	0	0	400
MD355-Clarksburg Shared Use Path(P501744)	3,310	0	0	3,310	543	299	841	1,627	0	0	0	737
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	3,126	0	0	0	668	682	1,776	12,374	0
Franklin Avenue Sidewalk (P501734)	3,300	0	0	3,300	0	0	0	346	767	2,187	0	0
Pedestrian Facilities/Bikeways	347,657	48,926	32,826	216,682	40,591	47,898	50,698	27,099	23,895	26,501	49,223	23,745
Traffic Improvements												
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	* 6,143	5,660	483	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	22,712	9,073	3,817	9,822	1,646	1,776	1,600	1,600	1,600	1,600	0	1,646
Streetlight Enhancements-CBD/Town Center (P500512)	4,430	2,400	530	1,500	250	250	250	250	250	250	0	250
Traffic Signal System Modernization (P500704)	45,190	29,712	5,585	9,893	2,338	2,603	1,238	1,238	1,238	1,238	0	2,329
White Flint Traffic Analysis and Mitigation (P501202)	1,949	512	851	586	181	81	81	81	81	81	0	181
Intersection and Spot Improvements (P507017)	14,604	1,186	2,506	10,912	1,732	1,804	1,844	1,844	1,844	1,844	0	1,732
Streetlighting (P507055)	10,098	969	1,299	7,830	980	1,370	1,370	1,370	1,370	1,370	0	955
Traffic Signals (P507154)	40,783	4,877	6,896	29,010	4,835	4,835	4,835	4,835	4,835	4,835	0	4,835
Guardrail Projects (P508113)	2,553	358	305	1,890	315	315	315	315	315	315	0	315
Silver Spring Traffic Improvements (P508716)	* 362	15	347	0	0	0	0	0	0	0	0	0
Advanced Transportation Management System (P509399)	63,249	46,684	4,517	12,048	2,008	2,008	2,008	2,008	2,008	2,008	0	2,008
Neighborhood Traffic Calming (P509523)	2,631	200	571	1,860	310	310	310	310	310	310	0	310
White Oak Science Gateway Infrastructure Development (P501540)	* 200	0	200	0	0	0	0	0	0	0	0	0
Traffic Improvements	214,904	101,646	27,907	85,351	14,595	15,352	13,851	13,851	13,851	13,851	0	14,561
Parking												
Parking Lot Districts Service Facility (P501551)	4,197	164	150	3,883	2,860	1,023	0	0	0	0	0	612
Bethesda Lot 31 Parking Garage (P500932)	* 56,507	53,164	3,343	0	0	0	0	0	0	0	0	0
Silver Spring Lot 3 Parking Garage (P501111)	240	0	0	240	50	190	0	0	0	0	0	0
Facility Planning Parking: Wheaton PLD (P501312)	450	23	157	270	45	45	45	45	45	45	0	45
Facility Planning Parking: Bethesda PLD (P501313)	900	164	196	540	90	90	90	90	90	90	0	90
Facility Planning Parking: Silver Spring PLD (P501314)	900	138	222	540	90	90	90	90	90	90	0	90

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

Run Date: 06/13/2016 12:30 PM

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Pkg Sil Spg Fac Renovations (P508250)	23,353	1,196	6,497	15,660	2,610	2,610	2,610	2,610	2,610	2,610	0	2,610
Pkg Beth Fac Renovations (P508255)	18,859	503	1,819	16,537	2,625	3,002	3,065	2,900	2,345	2,600	0	2,625
Pkg Wheaton Fac Renovations (P509709)	982	1	309	672	112	112	112	112	112	112	0	112
Parking	106,388	55,353	12,693	38,342	8,482	7,162	6,012	5,847	5,292	5,547	0	6,184
Mass Transit												
Rapid Transit System (P501318)	16,875	982	2,143	13,750	4,250	7,000	2,500	0	0	0	0	4,250
MCPSS & M-NCPPC Maintenance Facilities Relocation (P361109)	69,039	1,023	36,613	31,403	31,403	0	0	0	0	0	0	0
Transit Park and Ride Lot Renovations (P500534)	3,039	747	940	1,352	843	509	0	0	0	0	0	843
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	38	1,304	0	0	0	0	0	0	0	0	0
Takoma/Langley Park Transit Center (P500715)	* 2,500	0	2,500	0	0	0	0	0	0	0	0	0
Ride On Bus Fleet (P500821)	228,826	79,351	45,209	104,266	18,115	16,882	23,199	17,340	17,860	10,870	0	18,115
Bethesda Metro Station South Entrance (P500929)	110,202	1,621	0	108,446	19,216	22,148	23,342	25,035	10,742	7,963	135	4,737
Equipment Maintenance and Operations Center (EMOC) (P500933)	* 140,764	135,753	5,011	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507658)	5,116	1,228	424	3,064	651	943	1,070	400	0	0	400	511
Silver Spring Transit Center (P509974)	141,411	131,492	9,919	0	0	0	0	0	0	0	0	0
Purple Line (P501603)	New 45,612	0	1,030	44,582	3,596	388	433	115	20,050	20,000	0	3,596
Mass Transit	767,202	354,644	105,160	306,863	78,074	47,870	50,544	42,890	48,652	38,833	535	32,052
Highway Maintenance												
Resurfacing: Residential/Rural Roads (P500511)	132,164	75,947	18,717	37,500	3,900	3,100	6,500	7,500	8,250	8,250	0	3,900
North County Maintenance Depot (P500522)	* 16,087	15,984	103	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	37,400	15,367	3,533	18,500	3,000	3,500	3,000	3,000	3,000	3,000	0	3,000
Colesville Depot (P500709)	* 10,414	5,210	5,204	0	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,360	4,871	889	3,600	600	600	600	600	600	600	0	600
Residential and Rural Road Rehabilitation (P500914)	79,497	33,037	13,175	33,285	2,285	4,600	3,100	6,600	8,100	8,600	0	2,285
Permanent Patching: Residential/Rural Roads (P501106)	42,692	21,387	5,905	15,400	2,400	1,400	2,400	2,900	3,150	3,150	0	2,400
Sidewalk & Curb Replacement (P508182)	53,351	6,744	7,907	38,700	5,200	6,700	6,700	6,700	6,700	6,700	0	4,191
Resurfacing: Primary/Arterial (P508527)	50,840	10,497	13,643	26,700	2,600	3,750	4,750	6,100	4,750	4,750	0	2,600
Seven Locks Technical Center Phase II (P509927)	* 13,095	13,093	2	0	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	* 16,629	16,618	11	0	0	0	0	0	0	0	0	0
Highway Maintenance	461,529	218,755	69,089	173,685	19,985	23,650	27,050	33,400	34,550	35,050	0	18,976
Transportation	3,036,898	1,154,042	338,106	1,120,821	210,081	185,929	201,616	178,781	177,019	167,395	423,929	114,101

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Run Date: 06/13/2016 12:30 PM

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Health and Human Services												
Health and Human Services (SC41)												
School Based Health & Linkages to Learning Centers (P640400)	11,370	9,571	470	1,329	815	84	305	125	0	0	0	607
High School Wellness Center (P640902)	5,697	3,325	1,153	1,219	0	645	450	124	0	0	0	0
Dennis Avenue Health Center (P641106)	37,395	20,149	13,546	3,700	3,700	0	0	0	0	0	0	0
Children's Resource Center (P641300)	* 465	465	0	0	0	0	0	0	0	0	0	0
Child Care in Schools (P649187)	4,225	2,141	766	1,318	813	42	373	90	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	427	165	175	87	87	0	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	8,516	13	192	8,311	2,308	4,665	1,338	0	0	0	0	1,592
Health and Human Services (SC41)	68,095	35,829	16,302	15,964	7,723	5,436	2,466	339	0	0	0	2,199
Health and Human Services	68,095	35,829	16,302	15,964	7,723	5,436	2,466	339	0	0	0	2,199

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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)	* 21,140	21,128	12	0	0	0	0	0	0	0	0	0
North Potomac Community Recreation Center (P720102)	* 35,512	21,545	13,967	0	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	30,647	17,099	5,472	8,076	3,276	800	1,000	1,000	1,000	1,000	0	3,135
Plum Gar Neighborhood Recreation Center (P720905)	* 7,775	7,749	26	0	0	0	0	0	0	0	0	0
Scotland Neighborhood Recreation Center (P720916)	* 8,418	8,040	378	0	0	0	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	250	8	42	150	50	0	50	0	50	0	50	-100
Good Hope Neighborhood Recreation Center (P720918)	10,745	762	1,950	8,033	7,883	150	0	0	0	0	0	1,418
Ross Boddy Neighborhood Recreation Center (P720919)	* 15,760	4,532	11,228	0	0	0	0	0	0	0	0	0
Public Arts Trust (P729658)	1,271	165	166	940	190	190	140	140	140	140	0	190
Ken Gar Community Center Renovation (P721401)	163	163	0	0	0	0	0	0	0	0	0	-37
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	332	3,504	14	14	0	0	0	0	0	0	14
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,836	3,656	61	0	0	0
Potomac Adaptive Sports Court (P721403)	* 250	0	250	0	0	0	0	0	0	0	0	0
Recreation	144,679	81,523	37,295	24,275	11,413	1,649	4,026	4,796	1,251	1,140	1,586	4,620
Libraries												
Wheaton Library and Community Recreation Center (P361202)	76,859	2,461	9,400	64,998	34,786	27,340	2,872	0	0	0	0	772
Gaithersburg Library Renovation (P710300)	* 22,791	22,088	703	0	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	* 12,909	12,701	208	0	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	* 72,029	67,619	4,410	0	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0	0
DPL Network and Telephone Infrastructure (P711401)	* 462	418	44	0	0	0	0	0	0	0	0	0
Library Refurbishment Level of Effort (P711502)	17,987	105	3,952	13,930	2,170	2,205	2,205	2,450	2,450	2,450	0	2,170
21st Century Library Enhancements Level Of Effort (P711503)	9,000	6	994	8,000	1,000	1,000	1,500	1,500	1,500	1,500	0	1,000
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	0	0	3,100	750	2,350	0	0	0	0	0	3,050
Libraries	217,271	105,398	19,711	92,162	38,706	32,895	6,577	3,950	5,014	5,020	0	6,992
Culture and Recreation	361,950	186,921	57,006	116,437	50,119	34,544	10,603	8,746	6,265	6,160	1,586	11,612

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Conservation of Natural Resources												
Storm Drains												
Storm Drain General (P500320)	16,283	10,942	217	5,124	854	854	854	854	854	854	0	1,708
Sonoma / Ayrilawn 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	3,260	2	0	0	0	0	0	0	0	0	0
Maple Avenue Storm Drain & Roadway Improvements (P501100)	* 1,620	1,564	56	0	0	0	0	0	0	0	0	0
Henderson Avenue Storm Drain & Roadway Improvement (P501108)	* 2,270	2,247	23	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	6,944	4,878	326	1,740	290	290	290	290	290	290	0	290
Glen Echo Storm Drain (P509637)	* 630	630	0	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	8,981	5,148	1,061	2,772	462	462	462	462	462	462	0	462
Storm Drain Culvert Replacement (P501470)	12,700	2,309	3,191	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
Storm Drains	56,091	34,377	4,878	16,836	2,806	2,806	2,806	2,806	2,806	2,806	0	3,660
Stormwater Management												
SM Facility Major Structural Repair (P800700)	37,179	7,105	8,364	21,710	4,629	3,404	2,169	3,585	4,852	3,071	0	0
SM Retrofit - Government Facilities (P800900)	24,898	10,017	2,203	12,678	3,452	2,314	2,239	1,718	1,524	1,431	0	0
SM Retrofit - Roads (P801300)	132,844	10,812	5,189	116,843	9,426	11,182	25,038	26,115	23,838	21,244	0	-9,876
SM Retrofit - Schools (P801301)	15,674	972	1,449	13,253	2,486	1,948	2,505	2,287	2,141	1,886	0	-5,104
Misc Stream Valley Improvements (P807359)	70,259	4,135	4,851	61,273	8,880	10,952	12,571	13,716	8,548	6,606	0	13,951
SM Retrofit: Countywide (P808726)	126,578	7,150	21,648	97,780	21,939	19,225	19,425	18,000	9,654	9,537	0	8,918
Facility Planning: SM (P809319)	17,690	10,478	541	6,671	2,126	1,323	997	773	799	653	0	4
Watershed Restoration - Interagency (P809342)	16,777	4,777	50	11,950	1,599	5,081	60	728	2,674	1,808	0	36
Wheaton Regional Dam Flooding Mitigation (P801710)	New 5,050	0	0	5,050	2,950	200	850	1,050	0	0	0	2,950
Stormwater Management	446,949	55,446	44,295	347,208	57,487	55,629	65,854	67,972	54,030	46,236	0	10,879
Ag Land Preservation												
Ag Land Pres Easements (P788911)	9,425	4,551	900	3,974	1,474	494	494	494	504	514	0	611
Ag Land Preservation	9,425	4,551	900	3,974	1,474	494	494	494	504	514	0	611
Conservation of Natural Resources	512,465	94,374	50,073	368,018	61,767	58,929	69,154	71,272	57,340	49,556	0	15,150

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Community Development and Housing												
Community Development												
Fenton Street Village Pedestrian Linkages (P760500)	*	2,899	2,028	871	0	0	0	0	0	0	0	0
Long Branch Pedestrian Linkages (P760600)	*	4,031	2,144	1,887	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P760900)		4,040	1,670	2,370	0	0	0	0	0	0	0	0
Focused Neighborhood Assistance (P761100)	*	2,855	2,423	432	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)		4,420	2,665	1,005	750	125	125	125	125	125	0	125
Colesville/New Hampshire Avenue Community Revitalization (P761501)		3,250	0	700	2,550	550	600	650	750	0	0	550
Community Development		21,495	10,930	7,265	3,300	675	725	775	875	125	125	675
Housing (SC69)												
Affordable Housing Acquisition and Preservation (P760100)		176,786	103,635	40,151	33,000	16,000	17,000	0	0	0	0	14,635
Housing (SC69)		176,786	103,635	40,151	33,000	16,000	17,000	0	0	0	0	14,635
Community Development and Housing		198,281	114,565	47,416	36,300	16,675	17,725	775	875	125	125	15,310

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M-NCPPC												
Acquisition												
Legacy Open Space (P018710)	100,000	68,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031	3,250
ALARF: M-NCPPC (P727007)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	8,382	0	2,172	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	9,362	0	2,552	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0	1,135
Acquisition	141,542	68,776	26,215	39,520	6,420	6,420	6,670	6,670	6,670	6,670	7,031	5,420
Development												
Ballfield Improvements (P008720)	7,973	0	1,073	6,900	1,400	1,150	900	950	1,250	1,250	0	1,400
Woodstock Equestrian Center (P018712)	* 1,491	1,491	0	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	* 920	920	0	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	12,579	2,359	7,720	2,500	1,700	800	0	0	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	8,795	0	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	* 4,036	4,036	0	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	* 3,754	3,754	0	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,786	0	1,986	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	7,584	0	3,684	3,900	650	650	650	650	650	650	0	650
Brookside Gardens Master Plan Implementation (P078702)	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0	650
Germantown Town Center Urban Park (P078704)	* 7,806	7,806	0	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	* 4,407	3,783	624	0	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	* 4,304	4,304	0	0	0	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	* 3,350	3,350	0	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	* 3,651	3,651	0	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	* 3,250	2,750	500	0	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	* 734	734	0	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,438	1,503	935	0	0	0	0	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	3,290	0	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	* 250	200	50	0	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	460	0	0	460	60	130	270	0	0	0	0	60
Rock Creek Maintenance Facility (P118702)	9,655	1,019	8,636	0	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	6,177	675	550	0	0	0	0	0	0	0	4,952	0
Northwest Branch Recreational Park-Athletic Area (P118704)	4,600	2	348	250	0	0	0	0	100	150	4,000	0
ADA Compliance: Local Parks (P128701)	5,067	0	567	4,500	850	850	700	700	700	700	0	850
ADA Compliance: Non-Local Parks (P128702)	6,107	0	1,057	5,050	800	850	850	850	850	850	0	800
Elm Street Urban Park (P138701)	671	0	165	506	188	318	0	0	0	0	0	9

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

Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year						Beyond 6		Approp.
				Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Yrs	
Kemp Mill Urban Park (P138702)	5,810	332	4,968	510	510	0	0	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053	0
Seneca Crossing Local Park (P138704)	8,773	0	0	0	0	0	0	0	0	0	8,773	0
Woodside Urban Park (P138705)	6,992	198	352	6,442	1,595	1,756	2,416	675	0	0	0	6,442
Cost Sharing: Non-Local Parks (P761682)	356	0	56	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	4,008	0	1,908	2,100	450	450	300	300	300	300	0	450
Restoration Of Historic Structures (P808494)	3,340	0	1,145	2,195	695	300	300	300	300	300	0	695
Stream Protection: SVP (P818571)	4,449	0	849	3,600	600	600	600	600	600	600	0	600
Roof Replacement: Non-Local Pk (P838882)	2,096	0	518	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface & Resource-based Recreation (P858710)	2,813	0	713	2,100	350	350	350	350	350	350	0	350
Trails: Hard Surface Renovation (P888754)	5,091	0	1,891	3,200	1,000	1,000	300	300	300	300	0	700
Facility Planning: Local Parks (P957775)	2,629	0	829	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,578	0	778	1,800	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	551	0	101	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	421	0	199	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	310	0	70	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	* 10,965	10,965	0	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	* 442	442	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	2,960	0	310	2,650	1,000	750	225	225	225	225	0	1,000
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	* 429	429	0	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0	1,300
Minor New Construction - Local Parks (P998799)	3,229	0	729	2,500	700	700	275	275	275	275	0	700
Planned Lifecycle Asset Replacement: Local Parks (P967754)	22,232	0	5,177	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0	3,425
Planned Lifecycle Asset Replacement: NL Parks (P968755)	19,231	0	3,271	15,960	2,340	2,340	2,340	2,340	3,300	3,300	0	2,340
Urban Park Elements (P871540)	1,750	0	250	1,500	250	250	250	250	250	250	0	250
North Branch Trail (P871541)	4,672	0	0	4,672	482	1,800	1,177	1,213	0	0	0	4,672
Western Grove Urban Park (P871548)	1,155	93	662	400	400	0	0	0	0	0	0	50
Josiah Henson Historic Park (P871552)	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0	300
Caroline Freeland Local Park (P871743)	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0	0
Hillandale Local Park (P871742)	7,550	0	0	7,550	130	355	2,000	2,240	2,825	0	0	700
Little Bennett Regional Park Trail Connector (P871744)	2,780	0	0	150	0	0	0	0	0	150	2,630	0
Ovid Hazen Wells Recreational Park (P871745)	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0	2,300
Development	321,675	71,353	59,297	144,638	24,169	23,004	22,504	25,295	28,975	20,691	46,387	32,058
M-NCPPC	463,217	140,129	85,512	184,158	30,589	29,424	29,174	31,965	35,645	27,361	53,418	37,478

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Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Revenue Authority (C14)												
Golf Courses												
Little Bennett Golf Course (P093903)	255	138	117	0	0	0	0	0	0	0	0	0
Needwood Golf Course (P113900)	1,430	124	0	1,306	600	706	0	0	0	0	0	1,200
Northwest Golf Course (P113901)	1,316	622	126	568	189	189	190	0	0	0	0	0
Falls Road G.C. Improvements (P967432)	4,549	4,422	0	127	57	70	0	0	0	0	0	127
Poolesville Golf Course (P997458)	1,935	1,302	183	450	0	450	0	0	0	0	0	0
HG Restroom Amenities and Grille (P391501)	340	12	88	240	240	0	0	0	0	0	0	240
Rattlewood Golf Course (P391701)	60	0	0	60	60	0	0	0	0	0	0	60
Golf Courses	9,885	6,620	514	2,751	1,146	1,415	190	0	0	0	0	1,627
Miscellaneous Projects (Revenue Authority)												
Montgomery County Airpark (P703909)	60,748	37,687	1,561	21,500	3,900	5,200	1,800	2,000	8,600	0	0	0
Miscellaneous Projects (Revenue Authority)	60,748	37,687	1,561	21,500	3,900	5,200	1,800	2,000	8,600	0	0	0
Revenue Authority (C14)	70,633	44,307	2,075	24,251	5,046	6,615	1,990	2,000	8,600	0	0	1,627

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	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Montgomery County Public Schools												
Individual Schools												
Redland MS - Improvements (P016519)	14,233	14,233	0	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
Whetstone ES Addition (P096508)	*	7,633	7,633	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)		17,949	17,949	0	0	0	0	0	0	0	0	0
Clarksburg HS Addition (P116505)		11,823	6,875	4,948	0	0	0	0	0	0	0	0
Clarksburg/Damascus MS (New) (P116506)		52,764	13,940	30,246	8,578	8,578	0	0	0	0	0	0
Darnestown ES Addition (P116507)		15,400	15,400	0	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)		10,620	10,620	0	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	11,177	0	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)		8,827	8,827	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)		12,052	12,052	0	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)		10,230	10,230	0	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)		3,841	2,294	1,547	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)		3,970	2,393	1,577	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)		54,114	2,879	13,181	38,054	32,674	5,380	0	0	0	0	1,700
Highland View ES Addition (P136503)		0	0	0	0	0	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)		6,820	4,031	2,789	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)		19,450	1,192	894	17,364	0	0	4,660	7,532	5,172	0	0
Rosemary Hills ES Addition (P136506)		5,708	3,435	2,273	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)		15,303	5,073	8,554	1,676	1,676	0	0	0	0	0	0
Wood Acres ES Addition (P136508)		8,606	2,869	4,822	915	915	0	0	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	*	-341	0	-341	0	0	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)		11,386	0	0	11,386	512	5,848	4,235	791	0	0	1,024
North Bethesda MS Addition (P651503)		21,593	676	507	20,410	10,702	8,168	1,540	0	0	0	18,931
Lucy V. Barnsley ES Addition (P651504)		13,224	462	347	12,415	6,391	5,041	983	0	0	0	11,495
Kensington-Parkwood ES Addition (P651505)		12,679	399	299	11,981	6,293	4,756	932	0	0	0	11,205
Kemp Mill ES Addition (DCC Solution) (P651506)	*	-774	0	-774	0	0	0	0	0	0	0	0
Judith Resnik ES Addition (P651507)		10,989	0	0	10,989	436	348	4,292	5,120	793	0	871
Highland ES Addition (DCC Solution) (P651508)	*	-713	0	-713	0	0	0	0	0	0	0	0

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Run Date: 06/13/2016 12:30 PM

		Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 6 FY 22 Yrs		Approp.
Glen Haven ES Addition (DCC Solution) (P651509)	*	-367	0	-367	0	0	0	0	0	0	0	0	0
Diamond ES Addition (P651510)		9,147	322	241	8,584	4,329	3,578	677	0	0	0	0	7,807
Burtonsville ES Addition (P651511)		12,818	0	0	12,818	469	352	3,574	5,371	3,052	0	0	1,172
Brookhaven ES Addition (DCC Solution) (P651512)	*	-481	0	-481	0	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)		39,647	1,123	842	37,682	15,821	18,952	2,909	0	0	0	0	35,245
Ashburton ES Addition (P651514)		13,944	0	0	13,944	603	7,003	5,314	1,024	0	0	0	1,205
Blair Ewing Center Improvements (P651515)		16,579	605	454	15,520	0	3,375	6,274	5,871	0	0	0	0
Wheaton Cluster MS Solution (P651516)		0	0	0	0	0	0	0	0	0	0	0	0
Northwood Cluster HS Solution (P651517)		3,888	0	0	3,888	0	147	927	1,656	1,158	0	0	0
Gaithersburg ES Addition (P651518)		26,000	0	0	26,000	2,000	1,872	6,954	11,254	3,920	0	0	4,097
Albert Einstein Cluster HS Solution (P651519)		2,334	0	0	2,334	0	89	556	994	695	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)		26,418	26,418	0	0	0	0	0	0	0	0	0	0
Northwood Cluster MS Solution (651608)		0	0	0	0	0	0	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)		3,111	0	0	3,111	0	118	741	1,325	927	0	0	0
Thomas W. Pyle MS Addition (P651705)		18,899	0	0	18,899	400	313	1,970	11,568	4,648	0	0	1,426
East Silver Spring ES Addition (P086500)		11,798	11,798	0	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)		11,218	0	0	10,438	0	0	498	398	4,239	5,303	780	0
Col E Brooke Lee MS Addition (P651712)		20,045	0	0	20,045	0	0	1,230	6,164	11,115	1,536	0	0
Piney Branch ES Addition (P651707)		4,211	0	0	4,211	0	0	274	219	2,227	1,491	0	0
Montgomery Knolls ES Addition (P651709)		6,605	0	0	6,605	273	218	3,227	2,443	444	0	0	546
Walt Whitman HS Addition (P651704)		22,073	0	0	22,073	0	830	664	9,067	9,980	1,532	0	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)		36,008	0	0	36,008	1,238	5,094	18,202	11,474	0	0	0	2,476
Woodlin ES Addition (P651703)		15,297	0	0	14,098	0	0	583	350	5,728	7,437	1,199	0
Takoma Park MS Addition (P651706)		25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0	1,954
Pine Crest ES Addition (P651708)		8,623	0	0	8,623	352	211	3,492	3,942	626	0	0	703
East Silver Spring ES Addition (P651714)		3,514	0	0	3,282	0	0	160	96	1,448	1,578	232	0

Individual Schools

737,105 236,932 70,845 427,117 94,162 72,170 77,050 101,479 63,379 18,877 2,211 101,857

Countywide (SC50)

Indoor Air Quality Improvements: MCPS (P006503)		31,055	19,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0	1,497
Fire Safety Code Upgrades (P016532)		25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0	5,000
Technology Modernization (P036510)		368,926	191,111	25,538	152,277	27,399	26,010	22,875	25,366	25,484	25,143	0	27,399
Restroom Renovations (P056501)		16,275	11,699	36	4,540	2,290	2,250	0	0	0	0	0	2,290
Transportation Maintenance Depot (P056510)	*	500	500	0	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)		35,939	25,994	3,545	6,400	3,200	3,200	0	0	0	0	0	3,200
County Water Quality Compliance (P106500)	*	410	410	0	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	3,000	0	0	0	0	0	0	0	0	0	0

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	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Land Acquisition: MCPS (P546034)	8,005	8,005	0	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
Roof Replacement: MCPS (P766995)	88,151	25,151	8,000	55,000	12,000	9,500	6,500	10,500	7,500	9,000	0	12,000
Energy Conservation: MCPS (P796222)	33,864	19,734	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
ADA Compliance: MCPS (P796235)	28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0	2,100
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	224,677	61,905	9,772	153,000	28,000	18,000	18,000	28,500	28,000	32,500	0	28,000
Asbestos Abatement: MCPS (P816695)	17,810	10,690	250	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)	53,061	37,763	3,048	12,250	2,250	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)	118,913	71,063	4,386	43,464	11,000	9,750	4,741	5,991	5,991	5,991	0	11,000
School Security Systems (P926557)	18,610	18,610	0	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	10,396	6,342	358	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)	11,767	8,345	512	2,910	635	535	360	460	460	460	0	635
Improved (Safe) Access to Schools (P975051)	14,343	9,563	780	4,000	2,000	2,000	0	0	0	0	0	2,000
Future Revitalizations/Expansions(P886536)	154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,610	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	174,319	76,742	977	38,101	13,455	21,065	3,581	0	0	0	58,499	36,023
Current Revitalizations/Expansions(P926575)	1,388,966	462,612	120,654	726,544	91,294	102,858	178,297	120,483	114,618	118,994	79,156	15,342
Shady Grove Transportation Depot Replacement (P651641)	2,425	0	2,425	0	0	0	0	0	0	0	0	0
Countywide (SC50)	2,932,879	1,168,888	189,384	1,302,342	210,838	217,483	252,986	205,946	199,721	215,368	272,265	155,204
Miscellaneous Projects												
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
Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0
Montgomery County Public Schools	3,669,984	1,405,820	260,229	1,729,459	305,000	289,653	330,036	307,425	263,100	234,245	274,476	257,061

* = Closeout or Pending Closeout

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

Run Date: 06/13/2016 12:30 PM

	Total Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Solid Waste-Sanitation											
Solid Waste Management											
Solid Waste Management	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

* = Closeout or Pending Closeout

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

Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Montgomery College												
Higher Education												
Macklin Tower Alterations (P036603)	10,604	4,989	999	4,616	2,000	2,616	0	0	0	0	0	0
Computer Science Alterations (P046602)	1,159	926	233	0	0	0	0	0	0	0	0	-200
Bioscience Education Center (P056603)	93,140	90,621	2,319	200	100	100	0	0	0	0	0	0
Elevator Modernization: College (P056608)	4,174	3,011	363	800	400	100	100	0	0	200	0	0
Site Improvements: College (P076601)	19,434	13,131	2,398	3,905	700	405	700	700	700	700	0	700
Rockville Student Services Center (P076604)	74,986	6,035	4,338	64,613	28,768	35,845	0	0	0	0	0	53,712
Takoma Park/Silver Spring Math & Science Center (P076607)	87,928	0	0	87,928	0	1,500	4,582	12,884	27,500	41,462	0	0
Germantown Student Services Center (P076612)	90,642	0	0	6,000	0	0	0	0	0	6,000	84,642	0
Student Learning Support Systems (P076617)	18,820	7,300	3,120	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
Network Operating Center/Datacenter (P076618)	34,554	17,857	4,697	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Network Infrastructure and Support Systems (P076619)	24,117	11,635	1,682	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	350
Science West Building Renovation (P076622)	35,346	26,581	7,665	1,100	1,000	100	0	0	0	0	0	0
Science East Building Renovation (P076623)	30,956	27,868	3,088	0	0	0	0	0	0	0	0	0
Capital Renewal: College (P096600)	22,888	11,036	1,852	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0	1,000
Instructional Furniture and Equipment: College (P096601)	3,720	1,830	270	1,620	270	270	270	270	270	270	0	270
Germantown Observation Drive Reconstruction (P096604)	1,000	0	0	1,000	350	500	150	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)	40,541	2,827	6,702	31,012	15,000	16,012	0	0	0	0	0	0
Rockville Parking Garage (P136601)	29,700	25,576	3,924	200	100	100	0	0	0	0	0	0
Energy Conservation: College (P816611)	5,468	4,593	125	750	125	125	125	125	125	125	0	125
Information Technology: College (P856509)	161,947	105,732	5,215	51,000	8,500	8,500	8,500	8,500	8,500	8,500	0	3,450
Roof Replacement: College (P876664)	9,065	6,338	1,727	1,000	0	0	250	250	250	250	0	0
Facility Planning: College (P886686)	6,857	4,861	376	1,620	270	270	270	270	270	270	0	270
Planning, Design & Construction (P906605)	34,418	22,025	2,889	9,504	1,584	1,584	1,584	1,584	1,584	1,584	0	1,584
Planned Lifecycle Asset Replacement: College (P926659)	66,172	39,761	4,611	21,800	2,700	3,100	4,000	4,000	4,000	4,000	0	2,700
ADA Compliance: College (P936660)	1,603	1,233	70	300	50	50	50	50	50	50	0	50
Collegewide Physical Education Renovations (P661602)	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0	0
College Affordability Reconciliation (P661401)	*	0	0	0	0	0	0	0	0	0	0	0
Higher Education	913,439	435,766	59,763	333,268	69,117	79,377	27,881	35,833	50,449	70,611	84,642	67,411
Montgomery College	913,439	435,766	59,763	333,268	69,117	79,377	27,881	35,833	50,449	70,611	84,642	67,411

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

Run Date: 06/13/2016 12:30 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Housing Opportunities Commission												
Housing												
Supplemental Funds for Public Housing Improvements (P017601)	*	9,841	9,628	213	0	0	0	0	0	0	0	0
Sprinkler Systems for HOC Elderly Properties (P097600)	*	8,820	4,734	4,086	0	0	0	0	0	0	0	0
HOC Opportunity Housing Dev Fund (P767511)		4,500	1,140	3,360	0	0	0	0	0	0	0	0
HOC MPDU/Property Acq Fund (P768047)		12,507	6,384	6,123	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
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)		10,000	0	2,500	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
Demolition Fund (P091704)		1,900	0	0	1,900	0	1,300	600	0	0	0	0
		98,298	72,171	16,727	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0
		98,298	72,171	16,727	9,400	1,250	2,550	1,850	1,250	1,250	1,250	0

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

Run Date: 06/13/2016 12:30 PM

WMATA

Mass Transit (SC96)

Glenmont Metro Parking Expansion (P500552)

Mass Transit (SC96)

WMATA

Total

	Total Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.	
*	22,868	17,914	4,954	0	0	0	0	0	0	0	0	
	22,868	17,914	4,954	0	0	0	0	0	0	0	0	
	22,868	17,914	4,954	0	0	0	0	0	0	0	0	
	11,292,139	4,554,304	1,259,648	4,621,186	964,477	871,156	774,971	727,031	672,278	611,273	857,001	601,749

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