

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

Run Date: 01/14/2016 8:11 AM

	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)	35,916	3,955	1,473	30,488	14,351	16,137	0	0	0	0	0	0
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	27,436	14,035	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	2,000	6,000	0	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	17,644	0	0	1,041	889	9,675	6,039	1,227	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	260	260	260	260	260	260	0	260
HVAC/Elec Replacement: MCG (P508941)	10,631	1,481	2,250	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0	1,150
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	747,183	287,545	148,337	310,074	70,777	75,713	53,646	44,835	34,414	30,689	1,227	28,859
Technology Services												
Integrated Justice Information System (P340200)	*	15,667	14,154	1,513	0	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	*	1,596	1,540	56	0	0	0	0	0	0	0	0
Fibernet (P509651)	79,003	49,667	4,098	25,238	4,193	4,390	4,340	4,250	4,069	3,996	0	4,193

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Technology Services	96,266	65,361	5,667	25,238	4,193	4,390	4,340	4,250	4,069	3,996	0	4,193
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
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
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
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	1,106,612	380,137	190,931	522,633	166,990	137,269	81,881	53,905	43,143	39,445	12,911	47,438

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Public Safety												
Fire/Rescue Service												
Rockville Fire Station 3 Renovation (P450105)	500	0	0	500	500	0	0	0	0	0	0	500
Clarksburg Fire Station (P450300)	29,246	2,389	0	26,857	0	565	3,662	12,055	9,766	809	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
Future Fire Stations Program (P451702)	43,500	0	0	11,500	0	0	0	1,000	1,500	9,000	32,000	0
Fire/Rescue Service	297,975	73,399	47,496	145,080	23,895	19,315	14,643	36,670	30,539	20,018	32,000	26,217
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

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Other Public Safety												
Judicial Center Annex (P100300)	*	140,158	123,855	12,293	4,010	3,960	50	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		803,700	472,329	131,456	167,915	32,696	27,548	18,906	38,208	30,539	20,018	32,000
												26,528

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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)		8,214	413	500	7,301	0	400	1,783	2,472	2,646	0	0	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)		3,486	2,815	71	600	100	100	100	100	100	100	0	100
Nebel Street Extended (P500401)	*	12,366	10,285	2,081	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)	*	20,610	18,280	2,330	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	91,879	4,099	4,000	4,906	23,106	21,839	33,929	33,291	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	63,885	1,000	929	6,476	11,774	7,455	36,251	63,300	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)		15,187	10,593	4,594	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	1,907	1,029	1,029	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	4,978	0	0	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)		7,258	0	466	6,792	483	1,579	4,412	318	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)		58,769	43,202	2,927	12,640	2,950	1,660	2,015	2,005	2,005	2,005	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		1,072,392	345,053	79,546	340,830	41,098	38,671	64,708	73,864	42,669	79,820	306,963	13,409
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)	*	5,112	3,464	1,648	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	*	2,735	2,447	288	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)	*	1,965	14	1,951	0	0	0	0	0	0	0	0	0
Bridge Design (P509132)		18,455	12,909	1,462	4,084	1,022	873	694	605	492	398	0	1,226
Bridge Renovation (P509753)		10,716	1,846	2,870	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)		500	215	235	50	50	0	0	0	0	0	0	0
Pennyfield Lock Road Bridge (P501624)		1,110	0	435	675	675	0	0	0	0	0	0	0
Bridges		68,860	29,665	12,887	26,308	10,287	7,776	2,208	2,119	2,006	1,912	0	5,120
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	17,535	0	0	119	2,111	4,409	10,896	7,295	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	8,525	3,744	0	0	0	0	509
Frederick Road Bike Path (P501118)		7,193	833	1,385	4,975	2,128	2,847	0	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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	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)	4,279	1,192	434	2,653	783	1,240	630	0	0	0	0	783
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)	95,856	69	5,985	89,802	4,283	6,953	19,808	22,505	28,627	7,626	0	4,283
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)	7,375	309	1,066	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
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
Pedestrian Facilities/Bikeways	360,620	48,926	35,429	249,278	36,052	50,301	53,179	35,643	43,923	30,180	26,987	19,788
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)	43,325	29,712	5,585	8,028	1,838	1,238	1,238	1,238	1,238	1,238	0	1,838
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	213,039	101,646	27,907	83,486	14,095	13,987	13,851	13,851	13,851	13,851	0	14,070
Parking												
Parking Lot Districts Service Facility (P501551)	3,585	164	150	3,271	2,860	411	0	0	0	0	0	0
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
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

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Pkg Wheaton Fac Renovations (P509709)	982	1	309	672	112	112	112	112	112	112	0	112
Parking	105,776	55,353	12,693	37,730	8,482	6,550	6,012	5,847	5,292	5,547	0	5,572
Mass Transit												
Rapid Transit System (P501318)	5,725	982	2,143	2,600	1,600	1,000	0	0	0	0	0	1,600
MCPS & 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)	219,726	79,351	45,209	95,166	9,015	16,882	23,199	17,340	17,860	10,870	0	9,015
Bethesda Metro Station South Entrance (P500929)	59,582	1,621	2,901	55,060	11,849	13,278	12,398	15,437	2,098	0	0	271
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)	4,716	1,228	424	2,664	651	673	140	400	400	400	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 45,912	0	1,330	44,582	3,596	388	3,433	10,115	17,050	10,000	0	3,596
Mass Transit	696,232	354,644	108,361	232,827	58,957	32,730	39,170	43,292	37,408	21,270	400	15,836
Highway Maintenance												
Resurfacing: Residential/Rural Roads (P500511)	130,664	75,947	13,217	41,500	9,400	3,100	6,500	7,500	7,500	7,500	0	9,400
North County Maintenance Depot (P500522)	* 16,087	15,984	103	0	0	0	0	0	0	0	0	0
Street Tree Preservation (P500700)	36,900	15,367	3,533	18,000	3,000	3,000	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	10,860	35,600	4,600	4,600	6,600	6,600	6,600	6,600	0	4,600
Permanent Patching: Residential/Rural Roads (P501106)	42,692	21,387	5,905	15,400	2,400	1,400	2,900	2,900	2,900	2,900	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	12,143	28,200	4,100	3,750	4,750	6,100	4,750	4,750	0	4,100
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)	* 16,638	16,618	20	0	0	0	0	0	0	0	0	0
Highway Maintenance	459,538	218,755	59,783	181,000	29,300	23,150	31,050	33,400	32,050	32,050	0	28,291
Transportation	2,976,457	1,154,042	336,606	1,151,459	198,271	173,165	210,178	208,016	177,199	184,630	334,350	102,086

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Health and Human Services												
Health and Human Services (SC41)												
School Based Health & Linkages to Learning Centers (P640400)	11,250	9,571	470	1,209	695	84	305	125	0	0	0	487
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	17,246	0	0	0	0	0	0	0	0	0
Children's Resource Center (P641300)	* 465	465	0	0	0	0	0	0	0	0	0	-487
Child Care in Schools (P649187)	4,767	2,141	1,566	1,060	200	97	573	190	0	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	427	165	262	0	0	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)	68,517	35,829	20,889	11,799	3,203	5,491	2,666	439	0	0	0	1,592
Health and Human Services	68,517	35,829	20,889	11,799	3,203	5,491	2,666	439	0	0	0	1,592

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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)	29,969	17,099	5,472	7,398	2,398	1,000	1,000	1,000	1,000	1,000	0	2,257
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	0
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)	1,171	165	166	840	140	140	140	140	140	140	0	140
Ken Gar Community Center Renovation (P721401)	* 200	163	37	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	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	143,938	81,523	37,332	23,497	10,485	1,799	4,026	4,796	1,251	1,140	1,586	3,829
Libraries												
Wheaton Library and Community Recreation Center (P361202)	76,482	2,461	11,900	62,121	34,986	27,135	0	0	0	0	0	600
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
Libraries	213,794	105,398	22,211	86,185	38,156	30,340	3,705	3,950	5,014	5,020	0	3,770
Culture and Recreation	357,732	186,921	59,543	109,682	48,641	32,139	7,731	8,746	6,265	6,160	1,586	7,599

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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	0
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	10,875
Ag Land Preservation												
Ag Land Pres Easements (P788911)	8,935	4,551	900	3,484	984	494	494	494	504	514	0	121
Ag Land Preservation	8,935	4,551	900	3,484	984	494	494	494	504	514	0	121
Conservation of Natural Resources	511,975	94,374	50,073	367,528	61,277	58,929	69,154	71,272	57,340	49,556	0	14,656

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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) Colesville/New Hampshire Avenue Community Revitalization (P761501)		4,420	2,665	1,005	750	125	125	125	125	125	0	125
		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	3,000
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)	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0	635
Acquisition	140,542	68,776	26,215	38,520	5,920	5,920	6,670	6,670	6,670	6,670	7,031	7,920
Development												
Ballfield Improvements (P008720)	6,463	0	1,073	5,390	820	820	900	950	950	950	0	820
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)	6,984	0	3,084	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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	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)	2,808	0	1,008	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	2,945	0	1,145	1,800	300	300	300	300	300	300	0	300
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)	2,213	0	713	1,500	250	250	250	250	250	250	0	250
Trails: Hard Surface Renovation (P888754)	3,991	0	1,891	2,100	600	300	300	300	300	300	0	600
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)	1,210	0	310	900	150	150	150	150	150	150	0	150
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)	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0	1,500
Urban Park Elements (P871540)	250	0	250	0	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	4,390	0	0	4,390	200	1,800	1,177	1,213	0	0	0	4,390
Western Grove Urban Park (P871548)	1,105	93	662	350	350	0	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0	300
Wall Local Park Improvements (P871741)	0	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0	0
Ovid Hazen Wells Recreational Park (P871745)	0	0	0	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0	2,300
M-NCPPC Affordability Reconciliation(P871747)	1,448	0	0	1,448	0	0	635	500	313	0	0	0
Development	285,615	71,353	57,416	127,439	20,272	20,034	21,549	24,205	25,763	15,616	29,407	28,461
M-NCPPC	426,157	140,129	83,631	165,959	26,192	25,954	28,219	30,875	32,433	22,286	36,438	36,381

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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.
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)	71,153	37,687	11,966	21,500	3,900	5,200	1,800	2,000	8,600	0	0	3,900
Miscellaneous Projects (Revenue Authority)	71,153	37,687	11,966	21,500	3,900	5,200	1,800	2,000	8,600	0	0	3,900
Revenue Authority (C14)	81,038	44,307	12,480	24,251	5,046	6,615	1,990	2,000	8,600	0	0	5,527

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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 ES #8 (New) (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)	*	0	0	0	0	0	0	0	0	0	0	-341
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)	*	0	0	0	0	0	0	0	0	0	0	-774
Judith Resnik ES Addition (P651507)		10,989	0	0	10,989	436	348	5,292	4,120	793	0	871
Highland ES Addition (DCC Solution) (P651508)	*	0	0	0	0	0	0	0	0	0	0	-713

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	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)	*	0	0	0	0	0	0	0	0	0	0	-367
Diamond ES Addition (P651510)		9,147	322	241	8,584	4,329	3,578	677	0	0	0	7,807
Burtonsville ES Addition (P651511)		12,818	0	0	12,818	469	352	3,574	5,371	3,052	0	1,172
Brookhaven ES Addition (DCC Solution) (P651512)	*	0	0	0	0	0	0	0	0	0	0	-481
Bethesda-Chevy Chase HS Addition (P651513)		39,647	1,123	842	37,682	15,821	18,952	2,909	0	0	0	35,245
Ashburton ES Addition (P651514)		13,944	0	0	13,944	603	7,003	5,314	1,024	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
Wheaton Cluster MS Solution (P651516)	*	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
Gaithersburg Cluster ES Solution (P651518)		26,000	0	0	26,000	2,000	1,872	6,954	12,254	2,920	0	3,872
Albert Einstein Cluster HS Solution (P651519)		2,334	0	0	2,334	0	89	556	994	695	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)		26,418	26,418	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
Walter Johnson Cluster HS Solution (651607)		3,111	0	0	3,111	0	118	741	1,325	927	0	0
Thomas W. Pyle MS Addition (P651705)		18,899	0	0	18,899	713	570	8,968	7,323	1,325	0	1,426
East Silver Spring ES Addition (P086500)		11,798	11,798	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)		11,218	0	0	11,218	498	398	5,239	4,303	780	0	995
Col E Brooke Lee MS Addition (P651712)		20,045	0	0	20,045	769	461	7,664	9,615	1,536	0	1,536
Piney Branch ES Addition (P651707)		4,211	0	0	4,211	0	274	219	1,727	1,544	447	0
Montgomery Knolls ES Addition (P651709)		6,605	0	0	6,605	273	218	3,227	2,443	444	0	546
Walt Whitman HS Addition (P651704)		22,073	0	0	22,073	830	664	10,567	8,480	1,532	0	1,660
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)		36,008	0	0	36,008	1,238	18,058	13,877	2,835	0	0	2,476
Woodlin ES Addition (P651703)		15,297	0	0	15,297	583	350	5,728	7,437	1,199	0	1,166
Takoma Park MS Addition (P651706)		25,186	0	0	25,186	977	782	12,220	9,403	1,804	0	1,954
Pine Crest ES Addition (P651708)		8,623	0	0	8,623	352	211	3,492	3,942	626	0	703
East Silver Spring ES Addition (P651714)		3,514	0	0	3,514	160	96	1,448	1,578	232	0	320

Individual Schools

739,781 236,932 73,521 429,328 97,792 87,109 118,217 100,024 25,739 447 0 104,633

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	10,215	2,000	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	27,331
Restroom Renovations (P056501)		16,275	10,735	1,000	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)		37,939	25,994	3,545	8,400	5,200	3,200	0	0	0	0	0	5,200
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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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	41,275	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
Roof Replacement: MCPS (P766995)	90,356	32,356	8,000	50,000	12,000	12,000	6,500	6,500	6,500	6,500	0	12,000
Energy Conservation: MCPS (P796222)	33,864	19,465	2,057	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)	218,967	70,967	16,000	132,000	30,000	30,000	18,000	18,000	18,000	18,000	0	30,000
Asbestos Abatement: MCPS (P816695)	17,810	9,795	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)	53,061	35,811	5,000	12,250	2,250	5,000	5,000	0	0	0	0	2,250
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)	116,869	64,651	11,254	40,964	11,000	11,000	4,741	4,741	4,741	4,741	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	6,084	616	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)	11,767	8,307	550	2,910	635	535	360	460	460	460	0	635
Improved (Safe) Access to Schools (P975051)	14,343	9,143	1,200	4,000	2,000	2,000	0	0	0	0	0	2,000
Future Revitalizations/Expansions(P886536)	95,952	0	0	32,330	0	0	1,612	4,022	10,444	16,252	63,622	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)	1,435,056	548,702	120,654	726,544	121,794	110,970	123,905	161,691	139,022	69,162	39,156	17,886
Shady Grove Transportation Depot Replacement (P651641)	2,425	0	2,425	0	0	0	0	0	0	0	0	1,750
Artificial Turf Program (P651742)	11,000	0	0	11,000	2,500	2,500	1,500	1,500	1,500	1,500	0	2,500
Countywide (SC50)	2,927,464	1,255,305	212,008	1,298,874	247,838	243,845	200,306	234,512	218,383	153,990	161,277	168,180
Miscellaneous Projects												
MCPS Affordability Reconciliation (P056516)	-160,170	0	0	-160,170	-60,655	-52,716	-31,685	-83,945	-686	69,517	0	-6,040
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	-160,170	0	0	-160,170	-60,655	-52,716	-31,685	-83,945	-686	69,517	0	-6,040
Montgomery County Public Schools	3,507,075	1,492,237	285,529	1,568,032	284,975	278,238	286,838	250,591	243,436	223,954	161,277	266,773

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Solid Waste-Sanitation

Solid Waste Management

Solid Waste Management

Solid Waste-Sanitation

	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 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)

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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 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)	1,359	926	233	200	100	100	0	0	0	0	0	0
Bioscience Education Center (P056603)	93,840	90,621	3,019	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)	19,634	13,131	2,398	4,105	700	605	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	4,582	6,384	27,500	49,462	0	0	0
Germantown Student Services Center (P076612)	90,642	0	0	90,642	0	0	3,200	11,306	65,256	10,880	0	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)	23,888	11,036	1,852	11,000	1,000	2,000	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)	33,718	22,025	2,189	9,504	1,584	1,584	1,584	1,584	1,584	1,584	0	1,584
Planned Lifecycle Asset Replacement: College (P926659)	67,072	39,761	4,611	22,700	2,700	4,000	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)	*	-5,600	0	-114,966	-11,368	-9,311	3,509	-33,422	-97,876	33,502	109,366	-100
Higher Education	910,139	435,766	59,763	305,244	57,849	75,348	36,392	28,333	39,791	67,531	109,366	67,511
Montgomery College	910,139	435,766	59,763	305,244	57,849	75,348	36,392	28,333	39,791	67,531	109,366	67,511

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

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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.
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
Preservation & Exp. of Affordable Housing at Elizabeth Square (P091703)		0	0	0	0	0	0	0	0	0	0	0
Demolition Fund (P091704)		0	0	0	0	0	0	0	0	0	0	0
		96,398	72,171	16,727	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
		96,398	72,171	16,727	7,500	1,250	1,250	1,250	1,250	1,250	0	1,250

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

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WMATA

Mass Transit (SC96)

Glenmont Metro Parking Expansion (P500552)

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	-363	
	22,868	17,914	4,954	0	0	0	0	0	0	0	-363	
	22,868	17,914	4,954	0	0	0	0	0	0	0	-363	
	11,066,949	4,640,721	1,299,998	4,438,302	903,065	839,671	745,980	694,510	640,121	614,955	687,928	592,288

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