



# Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
<b>GENERAL GOVERNMENT</b>												
<b>COUNTY OFFICES AND OTHER IMPROVEMENTS</b>												
AltaGas-WGL Merger Fund (P362106)	7,000	-	-	7,000	4,530	1,176	1,294	-	-	-	-	4,530
Americans with Disabilities Act (ADA): Compliance (P361107)	58,000	19,370	11,630	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	3,500
Asbestos Abatement: MCG (P508728)	1,434	577	137	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	17,115	5,285	2,530	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601)*	6,749	3,731	3,018	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	45,644	33,905	10,286	1,453	1,453	-	-	-	-	-	-	-
Elevator Modernization (P509923)	21,554	11,410	4,144	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	3,431	1,209	1,322	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	142,900	13,613	67,487	61,800	10,300	10,300	10,300	10,300	10,300	10,300	-	10,039
Environmental Compliance: MCG (P500918)	24,503	13,733	2,370	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	8,000	-	400	7,600	-	-	-	-	7,600	-	-	-
Exelon-Pepco Merger Fund (P362105)	6,200	-	-	6,200	1,971	1,942	2,287	-	-	-	-	1,971
Facilities Site Selection: MCG (P500152)	545	342	53	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,256	9,457	239	1,560	260	260	260	260	260	260	-	160
HVAC/Elec Replacement: MCG (P508941)	30,731	8,936	4,095	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
Life Safety Systems: MCG (P509970)	15,612	7,877	3,985	3,750	625	625	625	625	625	625	-	625
MCPS Bus Depot and Maintenance Relocation (P360903)*	3,000	1,682	1,318	-	-	-	-	-	-	-	-	-
MCPS Food Distribution Facility Relocation (P361111)*	35,155	34,481	674	-	-	-	-	-	-	-	-	-
Montgomery County Radio Shop Relocation (P360902)*	61	53	8	-	-	-	-	-	-	-	-	-
Planned Lifecycle Asset Replacement: MCG (P509514)	27,701	8,706	4,495	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-	1,750
Public Safety System Modernization (P340901)	113,494	75,957	34,795	2,742	2,274	468	-	-	-	-	-	2,274
Red Brick Courthouse Structural Repairs (P500727)	10,613	586	-	10,027	-	-	-	1,062	3,032	5,933	-	-
Resurfacing Parking Lots: MCG (P509914)	14,055	9,252	903	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	1,666	15,573	8,280	8,280	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	32,254	14,921	4,393	12,940	1,740	2,240	2,240	2,240	2,240	2,240	-	1,740

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	662,526	276,749	173,855	211,922	45,528	31,906	31,901	29,382	38,952	34,253	-	34,434
ECONOMIC DEVELOPMENT												
Conference Center Garage (P781401) *	21,000	19,600	1,400	-	-	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057)	2,870	2,020	250	600	600	-	-	-	-	-	-	600
Long Branch Town Center Redevelopment (P150700) *	300	31	269	-	-	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	5,500	5,500	11,000	5,500	5,500	-	-	-	-	-	5,500
Wheaton Redevelopment Program (P150401)	179,328	99,104	74,137	6,087	6,087	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200)	4,658	3,049	450	1,159	342	229	147	147	147	147	-	(474)
White Oak Science Gateway Redevelopment Project (P361701)	47,960	4,022	3,138	40,800	1,000	2,700	8,200	10,200	6,200	12,500	-	(600)
ECONOMIC DEVELOPMENT TOTAL	278,116	133,326	85,144	59,646	13,529	8,429	8,347	10,347	6,347	12,647	-	5,026
OTHER GENERAL GOVERNMENT												
ABS Retail Store Refresh (P852101)	8,324	-	-	6,832	1,785	1,267	781	957	1,435	607	1,492	1,785
ALARF: MCG (P316222)	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	256	2,920	-	-	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113) *	591	591	-	-	-	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	24,623	847	15,452	6,832	1,785	1,267	781	957	1,435	607	1,492	1,785
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
FiberNet (P509651)	89,987	59,393	4,294	26,300	6,152	5,772	3,888	3,496	3,496	3,496	-	3,081
Integrated Justice Information System (P340200) *	15,823	15,823	-	-	-	-	-	-	-	-	-	-
Master Lease: Digital Evidence Data Storage (P342001)	1,237	-	750	487	487	-	-	-	-	-	-	487
ultraMontgomery (P341700)	7,244	371	2,793	4,080	680	680	680	680	680	680	-	680
TECHNOLOGY SERVICES TOTAL	114,291	75,587	7,837	30,867	7,319	6,452	4,568	4,176	4,176	4,176	-	4,248
GENERAL GOVERNMENT TOTAL	1,079,558	486,509	282,290	309,267	68,161	48,054	45,597	44,862	50,910	51,683	1,492	45,493
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	2,839	1,413	742	684	684	-	-	-	-	-	-	(1,368)
Master Lease: Correctional Security Equipment (P421701) *	1,014	1,013	1	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	4,791	-	-	4,791	2,280	2,511	-	-	-	-	-	4,559
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	5,750	1,255	-	-	-	-	-	-	-	-	-
<b>CORRECTION AND REHABILITATION TOTAL</b>	<b>15,649</b>	<b>8,176</b>	<b>1,998</b>	<b>5,475</b>	<b>2,964</b>	<b>2,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,191</b>
<b>FIRE/RESCUE SERVICE</b>												
Apparatus Replacement Program (P451504)	101,860	14,399	35,281	52,180	7,472	9,802	7,401	9,752	9,260	8,493	-	6,872
Clarksburg Fire Station (P450300)	34,564	5,620	7,559	21,385	9,461	11,827	97	-	-	-	-	3,905
Female Facility Upgrade (P450305)	2,229	1,562	192	475	-	-	83	392	-	-	-	-
Fire Stations: Life Safety Systems (P450302)	4,190	3,577	177	436	214	222	-	-	-	-	-	(141)
FS Emergency Power System Upgrade (P450700)	7,711	5,964	387	1,360	896	464	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702) *	202	-	202	-	-	-	-	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	14,778	14,081	697	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	15,277	5,054	3,736	6,487	737	1,150	1,150	1,150	1,150	1,150	-	650
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	4,471	12,698	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	9,358	2	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,829	1,413	607	1,809	309	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	5,089	2,227	578	2,284	460	416	352	352	352	352	-	288
White Flint Fire Station 23 (P451502)	30,445	3,300	1,001	26,144	800	720	7,872	12,843	3,909	-	-	(2,544)
<b>FIRE/RESCUE SERVICE TOTAL</b>	<b>247,203</b>	<b>71,026</b>	<b>63,117</b>	<b>113,060</b>	<b>20,349</b>	<b>25,401</b>	<b>17,255</b>	<b>24,789</b>	<b>14,971</b>	<b>10,295</b>	<b>-</b>	<b>9,330</b>
<b>OTHER PUBLIC SAFETY</b>												
Judicial Center Annex (P100300) *	140,628	139,843	785	-	-	-	-	-	-	-	-	-
PSTA & Multi Agency Service Park - Site Dev. (P470907) *	105,066	105,034	32	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	63,061	65	-	-	-	-	-	-	-	-	-
<b>OTHER PUBLIC SAFETY TOTAL</b>	<b>308,820</b>	<b>307,938</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>												
2nd District Police Station (P471200) *	6,871	5,720	1,151	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,034	2,011	50	24,973	166	564	7,337	12,035	4,871	-	-	954
Outdoor Firearms Training Center (P472101)	5,029	-	-	2,054	-	-	-	261	197	1,596	2,975	-
Police Body Armor (P472104)	1,050	-	-	1,050	1,050	-	-	-	-	-	-	1,050
PSTA Academic Building Complex (P479909)	6,544	4,779	173	1,592	175	1,417	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Public Safety Communications Center (P471802) *	17,559	16,994	565	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	14,931	-	-	14,931	-	830	7,655	6,095	351	-	-	-
<b>POLICE TOTAL</b>	<b>79,018</b>	<b>29,504</b>	<b>1,939</b>	<b>44,600</b>	<b>1,391</b>	<b>2,811</b>	<b>14,992</b>	<b>18,391</b>	<b>5,419</b>	<b>1,596</b>	<b>2,975</b>	<b>2,004</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>650,690</b>	<b>416,644</b>	<b>67,936</b>	<b>163,135</b>	<b>24,704</b>	<b>30,723</b>	<b>32,247</b>	<b>43,180</b>	<b>20,390</b>	<b>11,891</b>	<b>2,975</b>	<b>14,525</b>
<b>TRANSPORTATION</b>												
<b>BRIDGES</b>												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	3,102	1,100	-	-	-	-	-	-
Bridge Design (P509132)	30,510	17,098	1,447	11,965	1,678	1,948	2,291	2,101	2,078	1,869	-	2,168
Bridge Preservation Program (P500313)	12,913	8,402	1,405	3,106	514	514	514	514	525	525	-	1,028
Bridge Renovation (P509753)	51,841	17,051	8,030	26,760	3,500	3,680	5,580	5,300	4,900	3,800	-	7,176
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	-	450	1,800	186	1,614	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	-	-	2,379	3,172	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	32	128	5,450	295	1,474	3,681	-	-	-	-	255
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	35
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,141	110	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	6,746	-	-	6,746	-	-	-	-	3,406	3,340	-	-
Glen Road Bridge (P502102)	3,540	-	-	3,540	10	1,120	2,410	-	-	-	-	10
Gold Mine Road Bridge M-0096 (P501302) *	6,467	3,721	2,746	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	-	50	975	2,135	-	-
Park Valley Road Bridge (P501523) *	4,850	3,017	1,833	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,197	558	-	-	-	-	-	-	-	-	-
<b>BRIDGES TOTAL</b>	<b>177,666</b>	<b>54,659</b>	<b>16,707</b>	<b>72,905</b>	<b>9,320</b>	<b>11,450</b>	<b>14,476</b>	<b>7,965</b>	<b>14,263</b>	<b>15,431</b>	<b>33,395</b>	<b>10,672</b>
<b>HIGHWAY MAINTENANCE</b>												
North County Maintenance Depot (P500522) *	15,995	15,995	-	-	-	-	-	-	-	-	-	-
Permanent Patching: Residential/Rural Roads (P501106)	55,892	34,027	2,965	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	112,497	59,048	7,249	46,200	5,700	8,100	8,100	8,100	8,100	8,100	-	5,700
Resurfacing Park Roads and Bridge Improvements (P500720)	11,460	6,963	1,197	3,300	300	600	600	600	600	600	-	300
Resurfacing: Primary/Arterial (P508527)	83,490	36,264	7,726	39,500	5,750	6,750	6,750	6,750	6,750	6,750	-	5,750
Resurfacing: Residential/Rural Roads (P500511)	215,877	130,671	22,206	63,000	9,000	10,000	10,000	10,000	12,000	12,000	-	9,000
Salt Storage Facility (P361902)	3,267	95	3,138	34	34	-	-	-	-	-	-	-
Sidewalk and Curb Replacement (P508182)	76,051	33,330	6,921	35,800	3,500	4,500	6,700	6,700	6,700	7,700	-	3,500

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Street Tree Preservation (P500700)	49,400	28,196	2,804	18,400	2,900	3,100	3,100	3,100	3,100	3,100	-	2,900
<b>HIGHWAY MAINTENANCE TOTAL</b>	<b>6,233,929</b>	<b>344,589</b>	<b>54,206</b>	<b>225,134</b>	<b>30,334</b>	<b>36,200</b>	<b>38,400</b>	<b>38,400</b>	<b>40,400</b>	<b>41,400</b>	<b>-</b>	<b>30,300</b>
<b>MASS TRANSIT (MCG)</b>												
Bethesda Metro Station South Entrance (P500929)	110,202	63,871	30,842	15,489	7,391	7,963	135	-	-	-	-	7,391
Boyd's Transit Center (P501915)	5,650	617	3	5,030	600	579	307	3,544	-	-	-	700
Bus Rapid Transit: MD 355 (P502005)	18,000	-	3,000	15,000	2,000	5,000	5,000	3,000	-	-	-	2,000
Bus Rapid Transit: System Development (P501318)	32,375	15,053	3,322	14,000	500	2,500	2,500	5,500	2,500	500	-	500
Bus Rapid Transit: US 29 (P501912)	31,550	4,322	26,678	550	550	-	-	-	-	-	-	550
Bus Rapid Transit: Veirs Mill Road (P501913)	3,000	-	1,000	2,000	2,000	-	-	-	-	-	-	-
Bus Stop Improvements (P507658)	7,116	3,633	683	2,800	800	400	400	400	400	400	-	800
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	139,505	1,259	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	16,800	1,179	2,654	12,967	6,851	3,916	500	500	600	600	-	700
Master Leases: Transit Radio System Replacement (P502110)	1,750	-	-	1,750	1,750	-	-	-	-	-	-	1,750
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	66,177	2,862	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,342	-	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	923	12,639	40,050	20,050	15,000	5,000	-	-	-	-	20,050
Ride On Bus Fleet (P500821)	279,354	152,415	38,314	88,625	16,791	9,432	24,083	21,552	6,300	10,467	-	16,791
Ride On Bus Route Restructuring Study (P502107)	1,500	-	-	1,500	-	750	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	149,091	146,562	2,529	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,131	908	-	-	-	-	-	-	-	-	-
White Flint Metro Station Access Improvements (P502106)	2,900	-	-	2,900	1,450	1,450	-	-	-	-	-	2,900
White Flint Metro Station Northern Entrance (P501914)	11,600	-	-	11,600	-	870	870	4,292	5,220	348	-	-
<b>MASS TRANSIT (MCG) TOTAL</b>	<b>9,388,684</b>	<b>597,730</b>	<b>126,693</b>	<b>214,261</b>	<b>60,733</b>	<b>47,860</b>	<b>39,545</b>	<b>38,788</b>	<b>15,020</b>	<b>12,315</b>	<b>-</b>	<b>54,132</b>
<b>PARKING</b>												
Bethesda Lot 31 Parking Garage (P500932) *	54,145	54,119	26	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,260	518	202	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,260	495	225	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton Parking Lot District (P501312)	630	143	217	270	45	45	45	45	45	45	-	45

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Parking Bethesda Facility Renovations (P508255)	39,932	10,865	5,906	23,161	5,093	5,008	3,865	3,065	3,065	3,065	-	3,050
Parking Lot Districts Service Facility (P501551) *	4,770	3,803	967	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	35,124	11,484	2,393	21,247	4,732	4,230	4,195	2,870	2,610	2,610	-	427
Parking Wheaton Facility Renovations (P509709)	1,391	404	139	848	112	112	200	200	112	112	-	92
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
<b>PARKING TOTAL</b>	<b>138,752</b>	<b>81,831</b>	<b>10,315</b>	<b>46,606</b>	<b>10,162</b>	<b>9,575</b>	<b>8,485</b>	<b>6,360</b>	<b>6,012</b>	<b>6,012</b>	<b>-</b>	<b>3,794</b>
<b>PEDESTRIAN FACILITIES/BIKEWAYS</b>												
ADA Compliance: Transportation (P509325)	13,312	5,368	1,644	6,300	1,000	1,300	1,000	1,000	1,000	1,000	-	500
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	3,639	1,000	3,591	3,078	513	-	-	-	-	-	165
Bicycle-Pedestrian Priority Area Improvements (P501532)	16,084	4,629	4,866	6,589	411	1,366	1,634	1,118	1,030	1,030	-	11
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	8,217	-	-	8,217	250	922	2,011	3,034	1,000	1,000	-	250
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	3,374	-	161	3,213	334	336	247	1,226	535	535	-	334
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	4,554	-	1,519	3,035	535	384	95	53	616	1,352	-	902
Bikeway Program Minor Projects (P507596)	17,041	3,179	3,602	10,260	1,130	1,570	2,570	1,570	1,640	1,780	-	1,230
Bowie Mill Road Bikeway (P502108)	20,706	-	-	2,910	-	-	-	1,122	1,123	665	17,796	-
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	-	-	9,849	633	691	1,344	862	2,199	4,120	6,616	1,324
Capital Crescent Trail (P501316)	116,097	35,089	17,564	51,044	4,238	4,207	99	-	21,000	21,500	12,400	4,238
Dale Drive Shared Use Path and Safety Improvements (P502109)	8,449	-	-	8,449	644	709	708	1,244	3,277	1,867	-	1,353
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	-	1,640	820	820	-	-	-	-	25,471	1,640
Fenton Street Cycletrack (P502001)	4,860	-	715	4,145	699	355	3,016	75	-	-	-	1,104
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Passageway (P501911)	18,472	-	-	18,472	1,252	2,500	4,170	5,600	4,950	-	-	2,752
Franklin Avenue Sidewalk (P501734)	3,300	-	346	2,954	767	2,187	-	-	-	-	-	1,220
Frederick Road Bike Path (P501118)	7,402	2,408	4,444	550	550	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	8,821	-	-	364	930	1,102	6,425	12,275	-
Good Hope Road Shared Use Path (P501902)	4,730	299	480	3,951	864	617	2,470	-	-	-	-	1,068
Life Sciences Center Loop Trail (P501742)	12,901	336	64	12,501	375	655	1,200	3,670	6,601	-	-	375

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
MacArthur Blvd Bikeway Improvements (P500718)	18,901	8,747	355	9,799	742	3,054	3,013	2,990	-	-	-	742
MD 355 Crossing (BRAC) (P501209)	108,980	82,579	21,878	4,523	4,523	-	-	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,721	459	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,398	703	574	5,121	-	-	-	811	3,308	1,002	-	-
Metropolitan Branch Trail (P501110)	20,662	3,874	2,102	14,686	5,403	6,740	2,543	-	-	-	-	-
Needwood Road Bikepath (P501304) *	5,765	5,193	572	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	12,511	61	681	3,570	674	-	-	-	1,461	1,435	8,199	-
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	36,392	13,469	3,237	19,686	2,014	2,914	4,344	2,414	3,500	4,500	-	2,014
Silver Spring Green Trail (P509975)	1,975	1,574	210	191	127	64	-	-	-	-	-	127
Transportation Improvements For Schools (P509036)	2,770	1,019	497	1,254	209	209	209	209	209	209	-	209
<b>PEDESTRIAN FACILITIES/BIKEWAYS TOTAL</b>	<b>581,342</b>	<b>179,192</b>	<b>67,312</b>	<b>225,321</b>	<b>31,272</b>	<b>32,113</b>	<b>31,037</b>	<b>27,928</b>	<b>54,551</b>	<b>48,420</b>	<b>109,517</b>	<b>21,558</b>
<b>ROADS</b>												
Advance Reforestation (P500112) *	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102) *	416	416	-	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	522	-	8,959	522	705	1,681	1,669	4,904	-	-	-
Century Boulevard (P501115) *	12,061	11,591	470	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315) *	10,600	7,663	2,937	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317)	1,489	1,217	222	50	25	25	-	-	-	-	-	25
Davis Mill Road Emergency Stabilization (P502006) *	2,340	-	2,340	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117) *	739	701	38	-	-	-	-	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	6,027	747	612	4,668	1,537	3,131	-	-	-	-	-	4,668
Facility Planning-Transportation (P509337)	74,237	51,083	2,854	15,300	1,405	3,165	2,615	2,545	2,740	2,830	5,000	1,405
Goshen Road South (P501107)	168,036	7,283	825	-	-	-	-	-	-	-	159,928	-
Highway Noise Abatement (P500338) *	2,936	2,862	74	-	-	-	-	-	-	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	12,060	10,926	1,134	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	115,593	-	-	39,084	-	1,158	931	1,648	9,800	25,547	76,509	-
Platt Ridge Drive Extended (P501200) *	4,301	3,967	334	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,971	872	399	700	100	200	100	100	100	100	-	100

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Seminary Road Intersection Improvement (P501307)	7,258	1,672	4,086	1,500	1,500	-	-	-	-	-	-	-
Snouffer School Road (P501109)	26,760	15,450	11,110	200	200	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	7,741	7,306	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Stringtown Road (P501208) *	8,000	3,914	4,086	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	8,810	7,933	877	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,159	7,489	2,077	14,593	8,336	5,845	103	103	103	103	-	10,582
Wapakoneta Road Improvements (P501101) *	2,463	2,434	29	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,801	1,274	-	-	-	-	-	-	-	-	-
White Flint District	29,690	757	19	-	-	-	-	-	-	-	28,914	-
East: Transportation (P501204)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
West: Transportation (P501116)	74,114	16,336	4,911	52,867	24,060	19,462	9,345	-	-	-	-	-
White Flint West Workaround (P501506)	784,077	252,954	57,667	137,921	37,163	33,691	14,775	6,065	17,647	28,580	335,535	16,780
<b>ROADS TOTAL</b>												
<b>TRAFFIC IMPROVEMENTS</b>												
Advanced Transportation Management System (P509399)	65,515	54,419	2,048	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,442
Bethesda Transportation Infrastructure Development (P501802) *	200	112	88	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,813	1,557	366	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	27,792	7,695	3,221	13,652	2,000	2,000	2,544	2,410	2,344	2,354	3,224	2,000
Neighborhood Traffic Calming (P509523)	3,871	1,339	672	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	43,962	17,547	3,365	23,050	2,750	3,500	3,500	3,600	3,100	6,600	-	2,750
Streetlight Enhancements-CBD/Town Center (P500512)	5,430	3,089	841	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	29,032	11,341	9,471	8,220	1,370	1,370	1,370	1,370	1,370	1,370	-	1,370
Traffic Signal System Modernization (P500704)	48,942	39,336	2,178	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	64,123	24,156	7,957	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,733	847	400	486	81	81	81	81	81	81	-	41
White Oak Local Area Transportation Improvement Program (P501540)	1,356	162	38	1,156	100	-	528	528	-	-	-	100
<b>TRAFFIC IMPROVEMENTS TOTAL</b>	295,769	161,600	30,645	100,300	15,257	15,907	16,979	16,945	15,851	19,361	3,224	15,151
<b>TRANSPORTATION TOTAL</b>	3,540,219	1,672,555	363,545	1,022,448	194,241	186,796	163,697	142,451	163,744	171,519	481,671	152,387
<b>RECYCLING AND RESOURCE MANAGEMENT</b>												
<b>RECYCLING AND RESOURCE MANAGEMENT</b>												



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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Gude Landfill Remediation (P801801)	61,746	1,363	707	58,928	456	18,329	11,493	12,105	10,687	5,858	748	-
<b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>	<b>61,746</b>	<b>1,363</b>	<b>707</b>	<b>58,928</b>	<b>456</b>	<b>18,329</b>	<b>11,493</b>	<b>12,105</b>	<b>10,687</b>	<b>5,858</b>	<b>748</b>	<b>-</b>
<b>RECYCLING AND RESOURCE MANAGEMENT TOTAL</b>	<b>61,746</b>	<b>1,363</b>	<b>707</b>	<b>58,928</b>	<b>456</b>	<b>18,329</b>	<b>11,493</b>	<b>12,105</b>	<b>10,687</b>	<b>5,858</b>	<b>748</b>	<b>-</b>
<b>HEALTH AND HUMAN SERVICES</b>												
<b>HEALTH AND HUMAN SERVICES</b>												
Avery Road Treatment Center (P601502)	10,016	1,106	7,710	1,200	1,200	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	27,994	48	1,702	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-	1,927
High School Wellness Center (P640902)	6,997	4,239	1,458	1,300	900	400	-	-	-	-	-	1,200
Men's Emergency Homeless Shelter Addition (P602001)	1,140	-	1,140	-	-	-	-	-	-	-	-	-
Progress Place (P602102)	1,000	-	-	1,000	1,000	-	-	-	-	-	-	1,000
School Based Health & Linkages to Learning Centers (P640400)	12,528	10,287	757	1,484	655	729	100	-	-	-	-	629
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>63,361</b>	<b>19,315</b>	<b>12,818</b>	<b>31,228</b>	<b>5,682</b>	<b>3,922</b>	<b>5,303</b>	<b>6,172</b>	<b>4,411</b>	<b>5,738</b>	<b>-</b>	<b>4,756</b>
<b>HEALTH AND HUMAN SERVICES TOTAL</b>	<b>63,361</b>	<b>19,315</b>	<b>12,818</b>	<b>31,228</b>	<b>5,682</b>	<b>3,922</b>	<b>5,303</b>	<b>6,172</b>	<b>4,411</b>	<b>5,738</b>	<b>-</b>	<b>4,756</b>
<b>CULTURE AND RECREATION</b>												
<b>LIBRARIES</b>												
21st Century Library Enhancements Level Of Effort (P711503)	10,671	3,295	1,240	6,136	726	1,082	1,082	1,082	1,082	1,082	-	726
Clarksburg Library (P710500)	15,363	-	-	14,732	-	-	453	500	2,221	11,558	631	-
Library Refurbishment Level of Effort (P711502)	34,794	9,440	1,944	22,410	2,455	3,612	3,614	4,260	4,065	4,404	1,000	2,322
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,070	338	190	3,542	-	3,213	329	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202) *	69,859	58,276	11,583	-	-	-	-	-	-	-	-	(1,000)
<b>LIBRARIES TOTAL</b>	<b>134,757</b>	<b>71,349</b>	<b>14,957</b>	<b>46,820</b>	<b>3,181</b>	<b>7,907</b>	<b>5,478</b>	<b>5,842</b>	<b>7,368</b>	<b>17,044</b>	<b>1,631</b>	<b>2,048</b>
<b>RECREATION</b>												
Cost Sharing: MCG (P720601)	40,172	27,847	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	-	2,080
Good Hope Neighborhood Recreation Center (P720918) *	10,745	10,083	662	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	27,736	336	63	27,337	700	700	3,795	16,063	5,894	185	-	-
KID Museum (P721903)	10,850	3	10,847	-	-	-	-	-	-	-	-	-
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	1,571	1,581	10,320	218	4,397	5,601	104	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	-	1,536
Public Arts Trust (P729658)	3,371	950	191	2,230	190	408	408	408	408	408	-	190

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Recreation Facilities Refurbishment (P722105)	19,000	-	-	19,000	-	2,000	1,000	3,000	6,500	6,500	-	-
Recreation Facility Modernization (P720917)	350	61	89	150	50	-	50	-	50	-	50	50
Shared Agency Booking System Replacement (P722001)	1,377	-	962	415	415	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	4,563	7,625	59,884	27,003	27,798	5,083	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	-	-	6,496	-	1,002	1,050	1,099	1,648	1,697	6,299	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	-	4,400	1,106	-	-	-
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,680	3,663	17	-	-	-	-	-	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	100	-	-	100	100	-	-	-	-	-	-	100
<b>RECREATION TOTAL</b>	<b>223,868</b>	<b>49,077</b>	<b>28,388</b>	<b>138,518</b>	<b>30,756</b>	<b>37,305</b>	<b>17,987</b>	<b>26,074</b>	<b>16,606</b>	<b>9,790</b>	<b>7,885</b>	<b>2,420</b>
<b>CULTURE AND RECREATION TOTAL</b>	<b>358,625</b>	<b>120,426</b>	<b>43,345</b>	<b>185,338</b>	<b>33,937</b>	<b>45,212</b>	<b>23,465</b>	<b>31,916</b>	<b>23,974</b>	<b>26,834</b>	<b>9,516</b>	<b>4,468</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>												
<b>AG LAND PRESERVATION</b>												
Ag Land Pres Easements (P788911)	15,351	7,217	4,841	3,293	542	545	547	550	553	556	-	542
<b>AG LAND PRESERVATION TOTAL</b>	<b>15,351</b>	<b>7,217</b>	<b>4,841</b>	<b>3,293</b>	<b>542</b>	<b>545</b>	<b>547</b>	<b>550</b>	<b>553</b>	<b>556</b>	<b>-</b>	<b>542</b>
<b>STORM DRAINS</b>												
Facility Planning: Storm Drains (P508180)	8,284	5,975	389	1,920	320	320	320	320	320	320	-	320
Outfall Repairs (P509948)	10,829	7,293	764	2,772	462	462	462	462	462	462	-	924
Storm Drain Culvert Replacement (P501470)	20,000	9,024	1,276	9,700	1,200	1,700	1,700	1,700	1,700	1,700	-	1,200
Storm Drain General (P500320)	20,515	13,139	1,436	5,940	940	1,000	1,000	1,000	1,000	1,000	-	1,940
<b>STORM DRAINS TOTAL</b>	<b>59,628</b>	<b>35,431</b>	<b>3,865</b>	<b>20,332</b>	<b>2,922</b>	<b>3,482</b>	<b>3,482</b>	<b>3,482</b>	<b>3,482</b>	<b>3,482</b>	<b>-</b>	<b>4,384</b>
<b>STORMWATER MANAGEMENT</b>												
Facility Planning: Stormwater Management (P809319)	20,024	13,554	960	5,510	710	920	940	960	980	1,000	-	560
Misc Stream Valley Improvements (P807359)	25,511	13,061	7,340	5,110	3,980	1,130	-	-	-	-	-	-
Stormwater Management Design/Build/Maintain Contract (P801901) *	335	335	-	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	43,399	17,269	4,170	21,960	4,860	4,690	3,150	3,150	3,060	3,050	-	6,530
Stormwater Management Retrofit - Government Facilities (P800900) *	13,044	13,012	32	-	-	-	-	-	-	-	-	-
Stormwater Management Retrofit - Roads (P801300) *	15,758	15,750	8	-	-	-	-	-	-	-	-	(148)

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Stormwater Management Retrofit - Schools (P801301) *	5,081	5,031	50	-	-	-	-	-	-	-	-	(301)
Stormwater Management Retrofit: Countywide (P808726)	133,762	50,012	9,000	74,750	11,400	16,030	11,810	11,480	12,090	11,940	-	27,640
Watershed Restoration - Interagency (P809342) *	4,777	4,777	-	-	-	-	-	-	-	-	-	-
Wheaton Regional Dam Flooding Mitigation (P801710)	5,530	187	443	4,900	170	3,760	970	-	-	-	-	-
<b>STORMWATER MANAGEMENT TOTAL</b>	<b>267,221</b>	<b>132,988</b>	<b>22,003</b>	<b>112,230</b>	<b>21,120</b>	<b>26,530</b>	<b>16,870</b>	<b>15,590</b>	<b>16,130</b>	<b>15,990</b>	<b>-</b>	<b>34,281</b>
<b>CONSERVATION OF NATURAL RESOURCES TOTAL</b>	<b>342,200</b>	<b>175,636</b>	<b>30,709</b>	<b>135,855</b>	<b>24,584</b>	<b>30,557</b>	<b>20,899</b>	<b>19,622</b>	<b>20,165</b>	<b>20,028</b>	<b>-</b>	<b>39,207</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING</b>												
<b>COMMUNITY DEVELOPMENT</b>												
Burtonsville Community Revitalization (P760900) *	2,740	2,458	282	-	-	-	-	-	-	-	-	(300)
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	304	416	-	-	-	-	-	-	-	-	(1,350)
Countywide Facade Easement Program (P762102)	2,906	-	-	2,906	114	342	606	714	667	463	-	114
Facility Planning: HCD (P769375)	4,695	3,007	938	750	125	125	125	125	125	125	-	125
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>11,061</b>	<b>5,769</b>	<b>1,636</b>	<b>3,656</b>	<b>239</b>	<b>467</b>	<b>731</b>	<b>839</b>	<b>792</b>	<b>588</b>	<b>-</b>	<b>(1,411)</b>
<b>HOUSING (MCG)</b>												
Affordable Housing Acquisition and Preservation (P760100)	358,236	176,048	50,188	132,000	22,000	22,000	22,000	22,000	22,000	22,000	-	22,000
Affordable Housing Opportunity Fund (P762101)	14,000	-	-	14,000	8,000	6,000	-	-	-	-	-	-
<b>HOUSING (MCG) TOTAL</b>	<b>372,236</b>	<b>176,048</b>	<b>50,188</b>	<b>146,000</b>	<b>30,000</b>	<b>28,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>
<b>COMMUNITY DEVELOPMENT AND HOUSING TOTAL</b>	<b>383,297</b>	<b>181,817</b>	<b>51,824</b>	<b>149,656</b>	<b>30,239</b>	<b>28,467</b>	<b>22,731</b>	<b>22,839</b>	<b>22,792</b>	<b>22,588</b>	<b>-</b>	<b>20,589</b>
<b>HOUSING OPPORTUNITIES COMMISSION</b>												
<b>HOUSING (HOC)</b>												
Demolition Fund (P091704)	1,900	80	1,320	500	500	-	-	-	-	-	-	500
HOC County Guarantee Bond Projects (P809482)	50,000	5,250	44,750	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	7,521	4,986	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Development Fund (P767511)	4,500	4,022	478	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	15,000	4,536	2,964	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
<b>HOUSING (HOC) TOTAL</b>	<b>83,907</b>	<b>21,409</b>	<b>54,498</b>	<b>8,000</b>	<b>1,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>1,750</b>
<b>HOUSING OPPORTUNITIES COMMISSION TOTAL</b>	<b>83,907</b>	<b>21,409</b>	<b>54,498</b>	<b>8,000</b>	<b>1,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>1,750</b>
<b>REVENUE AUTHORITY</b>												

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)</b>												
Crossvines Poolesville Economic Development Project (P391801)	14,605	-	400	14,205	5,442	8,763	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,500	-	-	2,500	-	-	2,500	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,500	-	-	2,500	-	-	-	2,500	-	-	-	-
<b>MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL</b>	<b>19,605</b>	<b>-</b>	<b>400</b>	<b>19,205</b>	<b>5,442</b>	<b>8,763</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AUTHORITY TOTAL</b>	<b>19,605</b>	<b>-</b>	<b>400</b>	<b>19,205</b>	<b>5,442</b>	<b>8,763</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>												
<b>COUNTYWIDE</b>												
ADA Compliance: MCPS (P796235)	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	64,603	38,992	10,611	15,000	7,500	7,500	-	-	-	-	-	7,500
Current Revitalizations/Expansions	586,721	339,581	124,079	123,061	91,561	31,500	-	-	-	-	-	-
Design and Construction Management (P746032)	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Energy Conservation: MCPS (P796222) *	25,636	24,752	884	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	15,087	9,552	2,935	2,600	750	450	350	350	350	350	-	750
Fire Safety Code Upgrades (P016532)	26,656	17,616	4,138	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	207,719	28,657	53,062	126,000	16,000	20,000	20,000	18,000	24,000	28,000	-	16,000
Improved (Safe) Access to Schools (P975051)	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503) *	25,067	23,821	1,246	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	8,005	6,016	1,989	-	-	-	-	-	-	-	-	-
Major Capital Projects (P651913) *	-	-	-	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	146,427	-	2,483	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-	6,365
Major Capital Projects - Secondary	336,401	-	2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000	10,800
Modifications to Holding, Special Education & Alte (P136510) *	3,000	2,796	204	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	6,950	2,076	2,174	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	185,249	96,513	12,736	76,000	10,000	12,000	10,000	10,000	16,000	18,000	-	10,000
Rehab/Reno. Of Closed Schools- RROCS	41,357	37,231	4,126	-	-	-	-	-	-	-	-	-
Relocatable Classrooms (P846540)	74,061	53,880	4,181	16,000	6,000	5,000	5,000	-	-	-	-	-
Restroom Renovations (P0566501)	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-	2,453
Roof Replacement: MCPS (P766995)	120,475	23,052	31,423	66,000	8,000	11,000	10,000	10,000	12,000	15,000	-	8,000

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
School Security Systems (P926557)	63,172	19,868	17,378	25,926	10,708	5,718	3,500	2,000	2,000	2,000	-	10,558
Shady Grove Transportation Depot Replacement (P651641) *	2,425	-	2,425	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	509	274	235	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	12,860	8,470	694	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	474,494	291,514	33,559	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	21,668
<b>COUNTY-WIDE TOTAL</b>	<b>2,640,477</b>	<b>1,148,031</b>	<b>338,519</b>	<b>1,023,927</b>	<b>202,745</b>	<b>155,618</b>	<b>134,430</b>	<b>165,000</b>	<b>181,487</b>	<b>184,647</b>	<b>130,000</b>	<b>105,422</b>
<b>INDIVIDUAL SCHOOLS</b>												
Albert Einstein Cluster HS Solution (P651519) *	-	-	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	10,944	7,730	3,214	-	-	-	-	-	-	-	-	-
Bethesda Area Elementary Schools Solution (P651916) *	-	-	-	-	-	-	-	-	-	-	-	-
Bethesda ES Addition (P652103)	16,708	-	-	16,708	-	-	612	5,947	6,275	3,874	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	38,027	3,665	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	-	-	650	545	-	-
Blair G. Ewing Center Relocation (P651515) *	1,512	143	1,369	-	-	-	-	-	-	-	-	-
Burtonsville ES Addition (P651511) *	1,172	-	1,172	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	128,235	202	5,058	122,975	41,239	30,508	27,836	11,392	9,532	2,468	-	88,690
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	1,192	37,294	895	4,857	19,268	12,274	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	36,008	27,826	8,182	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	8,398	3,425	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	62,864	1,024	15,069	46,771	11,827	17,944	17,000	-	-	-	-	5,000
Cresthaven ES Addition (P651902)	11,966	-	339	11,627	2,829	4,054	4,744	-	-	-	-	10,777
Crown HS (New) (P651909)	136,302	-	1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000	-
Diamond ES Addition (P651510) *	9,147	7,653	1,494	-	-	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	1,182	36,846	894	6,340	15,625	13,987	-	-	-	-
East Silver Spring ES Addition (P651714) *	-	-	-	-	-	-	-	-	-	-	-	-
Francis Scott Key MS Solution (P652004) *	-	-	-	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	39,000	4,287	3,347	31,366	11,744	8,702	10,920	-	-	-	-	29,891
Hallie Wells MS (P116506) *	48,014	47,942	72	-	-	-	-	-	-	-	-	-
Highland View ES Addition (P652001)	775	-	301	474	289	185	-	-	-	-	-	-
John F. Kennedy HS Addition (P651906)	26,578	9	3,818	22,751	4,000	5,978	12,773	-	-	-	-	6,910
Judith A. Resnik ES Solution (P651915) *	-	-	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Judith Resnik ES Addition (P651507) *	871	-	871	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,179	9,757	422	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002)	875	-	401	474	314	160	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504) *	13,924	13,604	320	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	10,605	564	4,597	5,444	5,444	-	-	-	-	-	-	4,000
North Bethesda MS Addition (P651503) *	21,298	20,229	1,069	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	138,356	28	4,990	133,338	2,068	11,922	35,119	42,444	32,531	9,254	-	-
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	3,032	6,323	4,787	-	-	-	1,240
Pine Crest ES Addition (P651708)	8,623	983	7,014	626	626	-	-	-	-	-	-	-
Piney Branch ES Addition (P651707) *	-	-	-	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-	1,024
Roscoe Nix ES Addition (P651903)	16,372	-	236	16,136	3,781	7,106	5,249	-	-	-	-	15,440
S. Christa McAuliffe ES Addition (P651502)	11,386	7,120	4,266	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	35,140	380	4,760	30,000	-	5,346	10,654	14,000	-	-	-	-
Somerset ES Solution (P651914) *	-	-	-	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	25,186	2,201	13,778	9,207	9,207	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705)	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003)	630	-	310	320	225	95	-	-	-	-	-	-
Walt Whitman HS Addition (P651704)	30,577	1,008	9,057	20,512	9,980	10,532	-	-	-	-	-	4,218
William T. Page ES Addition (P652105)	20,614	-	-	20,614	1,000	550	3,322	9,182	6,560	-	-	1,715
Woodlin ES Addition (P651703) *	-	-	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL SCHOOLS TOTAL</b>	<b>1,056,240</b>	<b>210,532</b>	<b>106,512</b>	<b>704,196</b>	<b>114,208</b>	<b>132,910</b>	<b>177,636</b>	<b>130,049</b>	<b>89,792</b>	<b>59,601</b>	<b>35,000</b>	<b>168,905</b>
<b>MISCELLANEOUS PROJECTS</b>												
MCPS Affordability Reconciliation (P056516)	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS PROJECTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL</b>	<b>3,696,717</b>	<b>1,358,563</b>	<b>445,031</b>	<b>1,728,123</b>	<b>316,953</b>	<b>288,528</b>	<b>312,066</b>	<b>295,049</b>	<b>271,279</b>	<b>244,248</b>	<b>165,000</b>	<b>274,327</b>
<b>MONTGOMERY COLLEGE</b>												
<b>HIGHER EDUCATION</b>												
ADA Compliance: College (P936660)	1,953	1,255	248	450	50	50	75	125	75	75	-	50
Capital Renewal: College (P096600)	31,446	11,450	7,438	12,558	2,000	558	1,000	4,000	3,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	-	-	-	-	-	-	-	-	-	-	-	-
Collegewide Central Plant and Distribution Systems (P662001)	7,975	-	475	7,500	1,000	1,500	1,000	1,500	1,000	1,500	-	1,000

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Collegewide Library Renovations (P661901)	16,080	-	400	10,930	-	-	-	10,930	-	-	4,750	-
Collegewide Physical Education Renovations (P661602)	19,000	7,973	2,027	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,000	907	73	20	10	10	-	-	-	-	-	-
Elevator Modernization: College (P056608)	6,280	3,569	1,511	1,200	200	200	200	200	200	200	-	200
Energy Conservation: College (P816611)	7,118	5,093	225	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886686)	8,437	5,221	1,096	2,120	770	270	270	270	270	270	-	770
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	34,014	7,033	20	10	10	-	-	-	-	-	-
Germantown Student Services Center (P076612)	85,756	-	-	44,920	-	-	2,500	6,154	18,056	18,210	40,836	-
Information Technology: College (P856509)	191,824	129,464	11,360	51,000	7,500	8,000	9,250	9,250	8,500	8,500	-	7,500
Instructional Furniture and Equipment: College (P096601)	4,800	2,631	549	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603) *	10,604	10,431	173	-	-	-	-	-	-	-	-	-
Network Infrastructure and Server Operations (P076619)	46,917	19,157	4,960	22,800	3,300	3,700	4,100	4,100	3,800	3,800	-	3,300
Planned Lifecycle Asset Replacement: College (P926659)	81,646	50,472	7,161	24,013	2,500	2,969	3,017	6,627	4,900	4,000	-	2,500
Planning, Design and Construction (P906605)	43,200	29,043	2,757	11,400	1,850	1,850	1,900	2,000	1,900	1,900	-	1,850
Rockville Parking Garage (P136601) *	28,800	27,940	860	-	-	-	-	-	-	-	-	-
Rockville Student Services Center (P076604)	73,560	47,848	25,692	20	10	10	-	-	-	-	-	-
Roof Replacement: College (P876664)	18,831	10,933	782	7,116	350	300	500	2,962	2,040	964	-	350
Site Improvements: College (P076601)	22,634	17,169	865	4,600	700	700	700	900	800	800	-	700
Student Learning Support Systems (P076617)	24,020	13,444	2,176	8,400	900	1,300	1,700	1,700	1,400	1,400	-	900
Takoma Park/Silver Spring Math and Science Center (P076607)	92,412	2,712	16,558	73,142	26,064	34,596	12,482	-	-	-	-	3,484
<b>HIGHER EDUCATION TOTAL</b>	<b>865,360</b>	<b>430,726</b>	<b>94,419</b>	<b>294,629</b>	<b>49,284</b>	<b>58,093</b>	<b>40,764</b>	<b>52,788</b>	<b>48,011</b>	<b>45,689</b>	<b>45,586</b>	<b>26,674</b>
<b>MONTGOMERY COLLEGE TOTAL</b>	<b>865,360</b>	<b>430,726</b>	<b>94,419</b>	<b>294,629</b>	<b>49,284</b>	<b>58,093</b>	<b>40,764</b>	<b>52,788</b>	<b>48,011</b>	<b>45,689</b>	<b>45,586</b>	<b>26,674</b>
M-NCPPC												
<b>ACQUISITION</b>												
Acquisition: Local Parks (P767828)	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-	1,050
Acquisition: Non-Local Parks (P998798)	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-	700
ALARF: M-NCPPC (P727007)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-	2,500
Legacy Open Space (P018710)	100,000	76,013	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057	1,036
Legacy Urban Space (P872104)	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000	3,000

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
ACQUISITION TOTAL	330,322	111,360	26,626	51,279	9,286	11,478	8,050	8,000	7,865	6,600	141,057	8,286
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-	760
ADA Compliance: Non-Local Parks (P128702)	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-	950
Ballfield Initiatives (P008720)	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	1,550
Battery Lane Urban Park (P118701) *	190	190	-	-	-	-	-	-	-	-	-	-
Black Hill Regional Park: SEED Classroom (P872101)	650	-	-	650	400	250	-	-	-	-	-	650
Blair HS Field Renovations and Lights (P872105)	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	9,974	237	1,700	-	250	950	500	-	-	-	-
Cost Sharing: Local Parks (P977748)	851	326	75	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	556	206	50	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701)	1,613	52	619	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	976	224	123	629	150	150	70	83	86	90	-	150
Energy Conservation - Non-Local Parks (P998711)	1,030	96	134	800	100	100	100	150	150	200	-	100
Enterprise Facilities' Improvements (P998773)	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-	-
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	4,329	1,407	622	2,300	300	400	400	400	400	400	-	300
Facility Planning: Non-Local Parks (P958776)	3,558	834	974	1,750	250	300	300	300	300	300	-	250
Germentown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	5,700	434	2,266	3,000	2,500	500	-	-	-	-	-	-
Josiah Henson Historic Park (P871552)	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-	150
Kemp Mill Urban Park (P138702) *	5,810	5,762	48	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,002	577	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	4	46	-	-	-	-	-	-	-	14,517	(1,150)
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	-	-	-	-	-	-	-	2,780	-
M-NCPPC Affordability Reconciliation (P871747)	-	-	-	-	-	-	-	-	-	-	-	-
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-	400



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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Minor New Construction - Non-Local Parks (P998763)	7,315	1,926	839	4,550	700	700	750	800	800	800	-	450
North Branch Trail (P871541)	4,672	235	3,285	1,152	-	200	952	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,189	115	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	162	188	620	-	-	-	-	-	620	3,980	-
Ovid Hazen Wells Recreational Park (P871745)	8,200	36	640	7,524	300	2,000	2,250	2,100	874	-	-	-
Park Refreshers (P871902)	28,645	360	7,945	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-	3,300
Planned Lifecycle Asset Replacement: Local Parks	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-	4,190
Planned Lifecycle Asset Replacement: NL Parks	41,622	6,800	6,539	28,283	4,393	4,778	4,778	4,778	4,778	4,778	-	4,393
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-	950
Restoration Of Historic Structures (P808494)	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-	450
Rock Creek Maintenance Facility (P118702) *	9,655	9,621	34	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,471	472	-	-	-	-	-	-	-	-	(852)
Roof Replacement: Non-Local Pk (P838882) *	893	743	150	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-	-
Seneca Crossing Local Park (P138704)	8,773	-	-	-	-	-	-	-	-	-	8,773	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	1,050
Stream Protection: SVP (P818571)	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-	2,900
Trails: Hard Surface Design & Construction (P768673)	5,208	2,449	959	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	7,891	2,294	1,197	4,400	700	700	700	700	800	800	-	700
Trails: Natural Surface & Resource-based Recreation (P858710)	5,488	1,440	748	3,300	800	500	500	500	500	500	-	800
Urban Park Elements (P871540)	3,601	535	915	2,151	500	600	296	276	235	244	-	500
Vision Zero (P871905)	3,800	5	395	3,400	700	700	500	500	500	500	-	700
Warner Circle Special Park (P118703) *	6,177	975	250	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	679	476	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
<b>DEVELOPMENT TOTAL</b>	<b>429,299</b>	<b>130,189</b>	<b>64,288</b>	<b>194,249</b>	<b>32,280</b>	<b>50,603</b>	<b>29,726</b>	<b>27,768</b>	<b>27,207</b>	<b>26,665</b>	<b>40,573</b>	<b>24,066</b>
<b>M-NCPPC TOTAL</b>	<b>759,621</b>	<b>241,549</b>	<b>90,914</b>	<b>245,528</b>	<b>41,566</b>	<b>62,081</b>	<b>37,776</b>	<b>35,768</b>	<b>35,072</b>	<b>33,265</b>	<b>181,630</b>	<b>32,352</b>

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

		Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Total			Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
11,904,906	5,126,512	1,538,436	4,351,340	796,999	810,775	719,788	710,502	672,685	640,591	888,618	616,528		

\* Closeout or Pending Closeout Projects



# WSSC Project Expenditure Detail

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

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

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Shady Grove Station Sewer Augmentation (P063806)	6,982	519	353	6,110	5,773	244	93	-	-	-	-	5,773
Spring Gardens WWPS Replacement (P382003)	11,048	483	460	10,105	705	2,098	5,246	2,056	-	-	-	705
<b>SEWERAGE MONTGOMERY COUNTY TOTAL</b>	<b>57,373</b>	<b>21,665</b>	<b>6,676</b>	<b>29,032</b>	<b>9,637</b>	<b>6,633</b>	<b>10,468</b>	<b>2,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,637</b>
<b>WATER BI-COUNTY</b>												
Customer Resource Building (P382007)	13,500	-	13,500	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	41,942	31,909	10,011	22	22	-	-	-	-	-	-	22
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,093	-	913	1,580	1,512	20	18	10	10	10	600	1,512
Large Diameter Water Pipe Rehabilitation Program (P113803)	489,509	-	43,301	446,208	58,139	67,803	76,426	79,120	81,045	83,675	-	58,139
Patuxent Raw Water Pipeline (P063804)	33,788	13,476	4,582	15,730	9,570	6,160	-	-	-	-	-	9,570
Patuxent WFP Phase II Expansion (P033807) *	65,135	65,135	-	-	-	-	-	-	-	-	-	-
Potomac WFP Consent Decree Program (P173801)	202,032	8,307	11,025	160,125	10,500	26,250	31,500	30,975	30,450	30,450	22,575	10,500
Potomac WFP Corrosion Mitigation (P143802) *	17,278	17,278	-	-	-	-	-	-	-	-	-	-
Potomac WFP Main Zone Pipeline (P133800)	37,745	1,400	880	35,465	688	7,387	13,640	10,340	3,410	-	-	688
Potomac WFP Outdoor Substation No. 2 Replacement (P113802) *	15,537	15,537	-	-	-	-	-	-	-	-	-	-
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,404	12,700	8,713	2,991	2,991	-	-	-	-	-	-	2,991
Potomac WFP Submerged Channel Intake (P033812)	88,177	4,348	-	-	-	-	-	-	-	-	83,829	-
Regional Water Supply Resiliency (P382101)	15,000	-	-	15,000	1,500	4,000	4,000	4,000	1,500	-	-	1,500
Rocky Gorge Pump Station Upgrade (P063805)	24,980	21,948	2,640	392	392	-	-	-	-	-	-	392
<b>WATER BI-COUNTY TOTAL</b>	<b>1,072,120</b>	<b>192,038</b>	<b>95,565</b>	<b>677,513</b>	<b>85,314</b>	<b>111,620</b>	<b>125,584</b>	<b>124,445</b>	<b>116,415</b>	<b>114,135</b>	<b>107,004</b>	<b>85,314</b>
<b>WATER MONTGOMERY COUNTY</b>												
Brink Zone Reliability Improvements (P143800)	16,192	7,566	8,007	619	619	-	-	-	-	-	-	619
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	4,515	3,798	278	439	439	-	-	-	-	-	-	439
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	2,845	450	1,987	408	408	-	-	-	-	-	-	408
Clarksburg Elevated Water Storage Facility (P973819) *	7,208	7,024	184	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY19	Est FY20	6 Yr Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 21 Approp.
Olney Standpipe Replacement (P063801) *	8,019	7,608	411	-	-	-	-	-	-	-	-	-
Shady Grove Standpipe Replacement (P093801) *	12,052	11,644	408	-	-	-	-	-	-	-	-	-
White Oak Water Mains Augmentation (P382001)	4,970	-	355	4,615	355	325	2,278	1,657	-	-	-	355
<b>WATER MONTGOMERY COUNTY TOTAL</b>	<b>55,801</b>	<b>38,090</b>	<b>11,630</b>	<b>6,081</b>	<b>1,821</b>	<b>325</b>	<b>2,278</b>	<b>1,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,821</b>
<b>WSSC TOTAL</b>	<b>2,963,141</b>	<b>699,175</b>	<b>294,061</b>	<b>1,669,764</b>	<b>299,833</b>	<b>330,802</b>	<b>318,345</b>	<b>262,828</b>	<b>217,943</b>	<b>240,013</b>	<b>300,141</b>	<b>299,833</b>

\* Closeout or Pending Closeout Projects