




Transportation Review of County Executive’s Recommended FY19 Capital Budget and FY19-24 Capital Improvements Program

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Introduction

The County Executive published his January FY19 Recommended Capital Budget and FY19-24 Capital Improvements Program (CIP) on January 15, 2018. The document may be found at:

http://www.montgomerycountymd.gov/OMB/Resources/Files/omb/pdfs/fy19/ciprec/FY19_Recommended_Capital_Budget.pdf

A summary of the recommended budget is provided in Attachment 1 of this report. Staff has analyzed the transportation budget and noted below those transportation projects that are new, have significant changes in budget or in schedule, and those projects important to the fulfillment of adopted Master Plans that are being advanced or delayed.

Staff recommendations to the Planning Board on the Capital Budget and CIP are included in this memo and staff requests that the Planning Board endorse these recommendations and transmit them to the County Council.

County Executive’s Recommended FY19 Budget – Summary

The County Executive has developed a recommended FY19 Capital Budget and FY19-24 Capital Improvements Program (CIP). The overall FY19 Capital Budget request totals \$14.0 billion. The proposed budget for transportation is \$3.397 billion comprised of 126 projects which is approximately 23 percent of the total budget request.

A summary of the transportation capital budget by improvement category is shown below in Table 1.

Table 1: Recommended FY19 Transportation CIP Budget Summary

Category	Total Projects	Active Projects	Total Budget (\$Millions)	6 Year CIP (\$Millions)	Beyond 6 Years (\$Millions)
Bridges	15	8	\$118,798	\$37,049	\$23,100
Hwy Maintenance	11	7	\$580,581	\$225,200	\$0
Mass Transit	12	6	\$877,602	\$277,713	\$0
Traffic Improvements	13	10	\$262,294	\$106,168	\$0
Parking	9	7	\$118,282	\$37,096	\$0
Pedestrian / Bicycles	27	17	\$408,726	\$191,159	\$40,211
Roads	39	18	\$1,031,107	\$265,223	\$268,006
Total Transportation	126	73	\$3,397,390	\$1,139,608	\$331,317

A breakdown of the transportation projects by phase is shown below in Table 2.

Table 2: Recommended FY19 Transportation CIP Budget – Projects by Phase

Phase	Total Projects
Ongoing	46
Planning	7
Preliminary Design	17
Final Design	23
Under Construction	32
Bids Let	1
Total Transportation	126

The percentage breakdown of the transportation budget by improvement category is displayed in Figure 1.

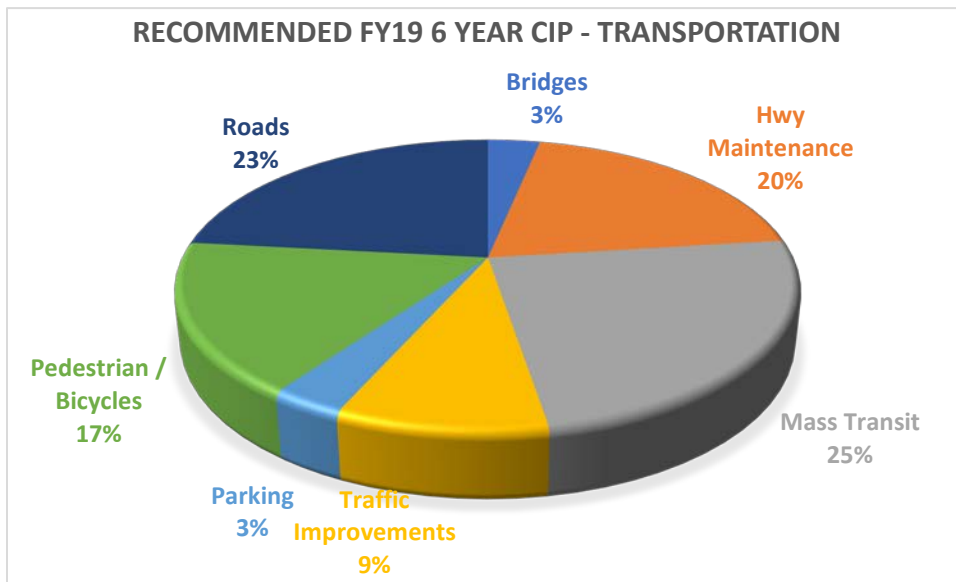


Figure 1: Recommended FY19 Transportation 6-Year CIP Budget – Percentage Breakdown

Significant Changes in County Executive’s Recommended FY19 Budget

New Projects:

- Dorsey Mill Road Bridge (P501906):** \$28.35M budget for the extension of Dorsey Mill Road on a bridge over I-270 connecting to Century Boulevard on the west and Observation Drive on the east. The 6-year CIP commitment is 5.25M with the bulk of the construction funds (\$23.1M) programmed in FY25-27. The bridge will be designed as a dual bridge with a 42’ wide opening to accommodate a future Corridor City Transitway (CCT bridge). The footings and a portion of the abutments and pier of the CCT bridge will be constructed under this project. Construction is projected to begin in FY24.

2. **Beach Drive Bridge (P501903):** \$4.20M budget for the replacement of the existing Beach Drive bridge over Silver Creek (near Kensington Parkway). The new bridge will provide two 11' travel lanes and 5'4" shoulders on each side. This width will allow for the implementation of safe on-road bicycling. A new pedestrian bridge will also be constructed for the Rock Creek Trail. Construction will be complete during Summer 2020.
3. **Good Hope Road Sidewalk (P501920):** \$4.07M budget for overall project. This project provides for the design and construction of a new 5' wide sidewalk on the west side of Good Hope Road for 4,500 feet between Windmill Lane and Rainbow Drive in Cloverly. This work is projected to be complete in FY23.
4. **Brighton Dam Bridge No. M-0229 (P501907):** \$1.86M budget for the rehabilitation of the existing Brighton Dam Bridge over the Triadelphia Reservoir (Montgomery/Howard County line). This project will be completed in August 2020.
5. **Oak Drive/ MD 27 Sidewalk (P501908):** \$1.42M budget for Phase 1 of this project. This project has three total phases, however, only Phase 1 is recommended/budgeted in the CIP at this time. Phase 1 will provide a 5' wide sidewalk on the west side of Oak Drive in Damascus between the intersection of Oak Drive with MD27 and the John T. Baker Middle School, and on the south side of Kingstead Road between Oak Drive and the John Haines Park. This work is projected to be complete in FY21.

Projects with Significant CIP Budget Changes:

1. **Montrose Parkway East (P500717):** \$61.4M budget increase (almost a 100 percent increase) in funding for this project. The project limits run from the intersection of Randolph Road with Chapman Avenue to Veirs Mill Road at Parkland Drive and along Veirs Mill Road from Robindale Drive to Turkey Branch Parkway. This recommended budget increase will fully fund this project for construction. Construction is projected to be complete in FY24.
2. **RideOn Bus Fleet (P500821):** \$20.37M budget increase (a 20 percent increase overall).
3. **Streetlighting (P507055):** \$18.39M budget increase for this project (235 percent increase).
4. **Residential and Rural Road Rehabilitation (P500914):** \$16.815M budget increase (a 51 percent increase).
5. **Resurfacing: Primary/Arterial (P508527):** \$13.8M budget increase (a 52 percent increase).
6. **Resurfacing: Residential/Rural Roads (P500511):** \$6.1M budget increase (a 40 percent increase).
7. **Dennis Avenue Bridge Replacement (P501701):** \$5.53M budget increase. This was a new project in FY18 with only \$40,000 programmed for planning. This project will replace the existing 30' span Dennis Avenue bridge over Sligo Creek with a much longer (75') and slightly wider (by approximately two feet) bridge structure. This area has experienced flooding problems in the past, and this wider structure should mitigate the frequent flooding of five residential properties and local streets upstream of this bridge. The bridge will provide 24' for two travel lanes, two 6-foot wide shoulders, and two 7-foot wide sidewalks. The only cross section change from the existing bridge is the widening of each sidewalk by 1'4". The design for this bridge replacement is anticipated for Spring 2021. Construction is planned to be complete in Summer 2022.

8. **Bikeway Program Minor Projects (P501318):** \$4.92M budget increase (155 percent increase) for this project.
9. **MD 355 – Clarksburg Shared Use Path (P501744):** \$4.46M budget increase for this project. This project will construct a 10' wide shared use path on the east side of MD355 from Snowden Farm Parkway to 430 feet north of Clarksburg Road and from 669 feet south of Clarksburg Road to Stringtown Road. A separate design project is underway for the intersection of MD 355 with Clarksburg Road (P508000). The cost increases for this project are proposed as the project has experienced higher estimated costs of utility relocation, required archaeology study and right of way acquisitions. Construction is anticipated to be complete in FY24.
10. **Bethesda Bikeway and Pedestrian Facilities (P500119):** \$ 2.02M budget increase for this project. This project provides bikeway network improvements and pedestrian improvements as specified in the 2017 Bethesda Downtown Master Plan. While the budget increase is not as large as the other projects included on this list, the significance of the project has dramatically increased due to the closure of the Capital Crescent Trail for the construction of the Purple Line, the County's adoption of its Vision Zero Action Plan and the paradigm shift being advanced in the Bicycle Master Plan Public Hearing Draft. The Council and MCDOT has responded swiftly to the need for low-stress bicycle connections within downtown Bethesda by fast-tracking design and construction of key Plan recommendations including separated bike lanes and protected intersections.

Projects with Major Funding Changes:

1. **Goshen Road South (P501107):** \$41.57M budget increase for total project. Cost increase for this project are due to updated, final design construction costs, higher utility relocation costs and design costs for anticipated re-application for permits that will expire.
2. **MD 355 Crossing (BRAC) (P501209):** \$35.683M budget increase for total project. Cost increase for this project is due to higher construction bids than anticipated.
3. **Observation Drive Extended (P501507):** \$36.179M budget decrease for total project. This change was based on a recent land re-appraisal.

Projects with No or Limited Recommended CIP Funding:

1. **Observation Drive Extended (P501507):** This project was initiated in FY15-FY20 CIP, yet the funding for planning and design has been adjusted frequently and now final design is not projected to begin until FY23. This project provides for the design and construction of a 2.2-mile long roadway with a minimum 150-foot right- of-way. The project funding in this recommended CIP is \$5M which is a reduction of \$4.42M from the FY18 CIP. The total budget beyond the 6-year CIP timeframe is \$99.9M. The overall project budget was reduced by \$31.76M based on a recent land re-appraisal. Project components include:
 - Four-lane divided roadway between Waters Discovery Lane and West Old Baltimore Road with an 8' wide shared-use path on the west side and a 5' sidewalk on the east side with landscaping panels,

- Two-lane roadway between West Old Baltimore Road and Stringtown Road with an 8' wide shared-used path on the west side, leaving space for the two additional master-planned lanes, and a 5' wide sidewalk on the east side to be built in the future.
- Bike path on the east side between existing Observation Drive near Waters Discovery Lane to Little Seneca Parkway to provide greenway connectivity,
- Traffic signals will be provided at the Shawnee Lane, Little Seneca Parkway, and West Old Baltimore Road intersections, and
- A bridge approximately 550 feet in length will be constructed near Waters Discovery Lane, ending at West Old Baltimore Road near the future MTA Comsat Station.

It should be noted that Observation Drive is one of the north-south corridors now being studied by MCDOT for the planned MD 355 Bus Rapid Transit service.

2. **Seven Locks Bikeway and Safety Improvements (P501303):** This project involves the design and construction of a one-mile long dual bikeway along Seven Locks Road between Glenbrook Road and Wilson Lane. This project was first appropriated in FY13, yet no funding is recommended for this project in the current CIP. The total budget beyond the 6-year CIP timeframe for this project is \$25.835M.
3. **Falls Road East Side Hiker Biker Path (P500905):** This project involves the final design and construction of an 8' wide hiker/biker path for a distance of four miles along the east side of Falls Road between River Road and Dunster Road. This project was first appropriated in FY16, yet only \$119,00 in planning, design and supervision funding is recommended for this project in the current CIP. The total budget beyond the 6-year CIP timeframe for this project is \$24.7M.
4. **Bradley Boulevard (MD191) Improvements (P501733):** This project involves the design and construction of a one-mile long dual bikeway along Bradley Boulevard between Glenbrook Road and Wilson Lane. This project was first appropriated in FY18, yet no funding is recommended for this project in the current CIP. The total budget beyond the 6-year CIP timeframe for this project is \$15.5M.
5. **Burtonsville Access Road (P50050):** This project involves the construction of a new 1,000' long roadway between Spencerville Road (MD 198) and the School Access road in Burtonsville. This access road is necessary first step in achieving access management goals on MD 198 from the Burtonsville Crossroads Neighborhood Plan. This project was first appropriated in FY05, yet no funding is recommended for this project in the current CIP. To-date, only \$522,000 has been spent of this project through FY17. The total budget beyond the 6-year CIP timeframe for this project is \$7.754M.

Recommendations

Staff recommends that the following comments be transmitted to the County Council:

1. **Montrose Parkway East (P500717):** The planning board completed a Mandatory Referral on the MD 355 Phase 2 Montrose Parkway project and provided comments to MCDOT in December 2017. We are awaiting an official response to these comments. These comments are summarized below. Staff supports major changes to this project as follows:

- Widening of proposed sidepath on the north side of Montrose Parkway between Chapman Avenue and Veirs Mill Road from 10' to 16' in order to provide separated bicycle and pedestrian space on this planned trail section, consistent with recommendations in the Public Hearing Draft of the Bicycle Master Plan. The Montrose Parkway bikeway is anticipated to have some of the highest bicycling use in the County per the Planning Department's analysis. This includes cross section modifications (lane width and median width reductions) on the bridge over Nebel Street and the CSX Tracks to widen this sidepath.
- Modification of a planned sidewalk on the north side of Randolph Road between Chapman Avenue and Nebel Street into an 8' wide sidepath with an adequate 6' wide buffer. This will provide a needed bicycle connection between the planned Montrose Parkway sidepath and the existing Nebel Street separated bike lanes.
- Elimination of proposed bike lanes on Parklawn Drive between Randolph Road and Braxton Court, coupled with the addition of an adequate 6' wide buffer on the east side of Parklawn Drive.
- Improvement of planned lane transitions that will be added on Veirs Mill Road near Turkey Branch Parkway (as part of the Montrose Parkway East project) in order to reduce decision points/lane changing in close proximity to the Matthew Henson Trail crossing.
- Crosswalk additions to add one crosswalk (to achieve crosswalks on all intersection legs) at three intersections: Viers Mill Road at Robindale Drive, Veirs Mill Road at Montrose Parkway/Parkland Drive and Montrose parkway at Chapman Avenue.
- Addition of sidewalk on the south side of Veirs Mill Road between Montrose Parkway and the eastern project limits near Edgebrook Road.

2. Dorsey Mill Road Bridge (P501906): Staff has been working with MCDOT in the review of the design plans for the Dorsey Mill Road Bridge. Based on our recent review of 95 percent design plans, the Planning staff proposed concept maintains the overall width of the bridge and the width of the vehicular travel lanes. Our proposed concept, shown in Figure 2, only affects the portions of the bridge between the travel lanes and the outer parapets to include alternative design treatments for pedestrian and bike facilities, vegetated buffers, pedestrian lighting fixtures, and artwork on the bridge. The highlights are described below:

- a. Westbound direction: a 12-foot-wide shared use path (including 2 feet shy space from the parapet) and a 6-foot-wide vegetated buffer adjacent to the travel lanes are provided. We also recommend an art wall, or similar artistic element, on top of the parapet and in conjunction with the ornamental fence. Precedents include Long Street Bridge Culture Wall and Nashville 28th/31st Street Connector. In addition, we also offer for consideration materials such as that used for screening of the parking garage at Pike & Rose.
- b. Eastbound direction: a separate 7-foot wide pedestrian sidewalk (including 1-foot-wide shy space from the parapet) and 8-foot wide two-way separated bike lanes (including 1-foot-wide shy space from the sidewalk) are recommended in addition to a 5-foot-wide vegetated buffer

adjacent to the travel lanes. In addition, we recommend artwork on top of the parapet and in conjunction with the ornamental fence.

- c. Lighting: Replacement of Colonial Post lamps and cobrahead lamps with Washington globes. We prefer to see the Washington globes for the pedestrian lighting through the entire section.

If two-way separated bike lanes are to be provided on the eastbound side of Dorsey Mill Road, we believe that additional attention is needed for the intersections.

- a. We would like to see the intersections with Milestone Center Drive/Private Entrance and Waters Hollow Road/Found Stone Road upgraded to protected intersections. Protected intersections would preferably include signalization.
- b. The separated bike lanes end at Observation Drive and do not connect directly with the existing shared-use path on the west side of Observation Drive. The separated bike lanes should terminate to the west of the existing shared-use path and provide connections onto the shared-use path to allow bicycle users to travel both to the north and the south. Bicycle riders would cross Dorsey Mill Road with pedestrians using the shared-used path crosswalk and pedestrian signals.

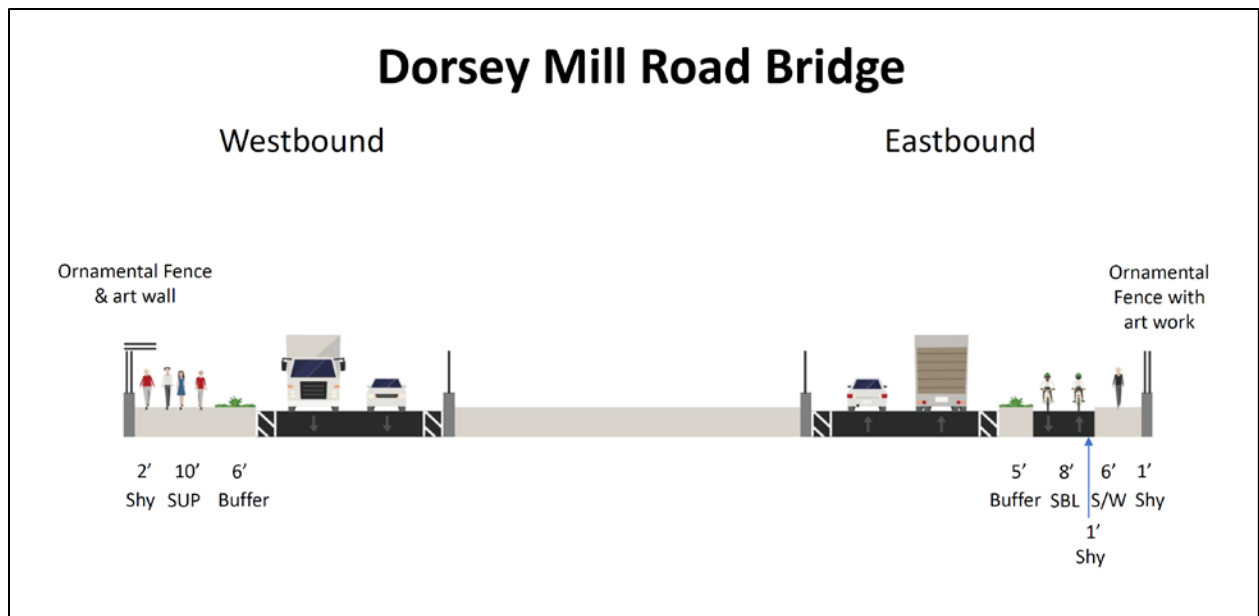


Figure 2: MNCPPC Recommended Cross-Sectional Elements – Dorsey Mill Road Bridge

- 3. **Oak Drive/MD 27 Sidewalk (P501908):** Staff supports the modification of Phase 1 of this design project to replace the 5' proposed sidewalk along Oak Drive between MD 27 and the John T. Baker Middle School with a 10' wide sidepath. This is consistent with the Public Hearing draft of the Bicycle Master Plan. We also recommend the advancement of Phase 2 (MD 27 North intersection to Damascus High School) in the current CIP, but would add a modification to improve the 5' wide sidewalk to a 10' wide

sidepath. Staff recommends that Phase 3 of this project (MD 27 from the southern intersection of Oak Drive to the existing sidewalk at Ridge Landing Place) should be modified to a 10' wide sidepath.

- 4. Observation Drive Extended (P501507):** Staff supports the advancement of this project in Clarksburg and requests that higher priority be given to maintaining the FY17-22 project schedule. The project has multiple components, one of which calls for construction of a two-lane section. Moving forward with initial design of this two-lane section as proposed in the original FY17-FY22 CIP would show a commitment to providing needed Clarksburg infrastructure. This project provides an important link to support planned development in Clarksburg and increase traffic capacity east of I-270. Observation Drive is also one of three routes now being evaluated by MCDOT for routing the MD 355 Bus Rapid Transit service. Since its establishment in the FY 15-20 CIP, the schedule for this project has been adjusted three times, with planning and design work now deferred until FY23. In the broader context of the timely provision of needed infrastructure and community facilities for Clarksburg, delay of projects like this one is cause for concern. In addition, this section of Observation Drive is recommended to be part of the Breezeway Network in the Bicycle Master Plan, therefore the width of the sidepath should be expanded to 16 feet. We also recommend that the scope of the project be expanded to include Roberts Tavern Road between Observation Drive and MD 355. We feel it is the appropriate time to determine the feasibility of this road connection as part of the Planned Clarksburg bypass.
- 5. Burtonsville Access Road (P500500):** Staff supports the advancement of this fairly small but crucial first step in developing road, access management, bicycle and pedestrian improvements along MD 198 through Burtonsville. Staff supports the addition of funding for, at a minimum, facility planning and design. There is significant public support for timely completion of this project, as evidenced by comments at a June 2017 MDOT-SHA public hearing. The project will allow for the construction of a divided road along MD 198 to help consolidate access along MD 198 between Old Columbia Pike and US Route 29. These improvements were a major recommendation in the Burtonsville Crossing Neighborhood Plan. The Bicycle Master Plan will include a sidepath recommendation on this road, at the request of MCDOT.
- 6. Dennis Ave Bridge M-0194 Replacement (P501701):** Staff recommends a modification to this project to replace the proposed 7' wide sidewalk with a 10' wide sidepath. This is a recommendation in the Bicycle Master Plan Public Hearing Draft.
- 7. Good Hope Road Sidewalk (P501902):** Staff recommends a modification of this project to replace the proposed 5' wide sidewalk on the west side of the road with the proposed 10' wide sidepath. This is a recommendation in the Bicycle Master Plan Public Hearing Draft.
- 8. Forest Glen Passageway:** This project consists of a grade-separated crossing for pedestrians and bicyclists of Georgia Avenue at Forest Glen Road. In addition to the tunnel, additional pedestrian crossing improvements are recommended on the roadway surface, and along the north side of Forest Glen Road (east of Georgia Avenue). This project has been studied by MCDOT and recommended for implementation by both the Planning Board and the County Council's T&E Committee (February 2013).

The tunnel alignment chosen would significantly improve access to the Forest Glen Metro Station from the east side of Georgia Avenue and access to the Holy Cross Hospital campus from the west side of Georgia Avenue. This project has strong, vocal support from the Forest Glen community and from Montgomery County Planning staff. Based on data collected in 2016, this location has a higher than average record of pedestrian crashes. Given the Council's recent Vision Zero Initiative and recently adopted Vision Zero Plan, this project should be funded as part of the CIP in the short term.

- 9. Bicycle-Pedestrian Priority Area Improvements (P501532):** A programmatic change was made to this project removing the Viers Mill Road/Randolph Road, Flower Avenue/Piney Branch Road, Piney Branch Road/University Boulevard, and Takoma-Langley sector plan areas from the Project description and schedule. Staff recommends that these four BPPAs be added back into this project with appropriate additional funding for implementation. The Recommended FY19 budget maintains annual FY21 and FY22 funding levels (from the FY18 CIP) and keeps this constant through FY23 and FY24 (\$3.25M per FY). Staff recommends that this project PDF be increased in funding in the last two years of the CIP.
- 10. Pedestrian Projects:** With the adoption of the Vision Zero Action Plan, staff recommends that increased budget and CIP funding be allocated for the following projects:
- Pedestrian Safety Program (P500333)
 - Sidewalk Program Minor Projects (P506747)
 - Transportation Improvements for Schools (P506747)

Attachment 1

Project Expenditure Detail by Category and Subcategory:

http://www.montgomerycountymd.gov/OMB/Resources/Files/omb/pdfs/FY19/ciprec/230_FY2019_CER_EC.pdf



Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
Americans with Disabilities Act (ADA): Compliance (P361107)	50,000	13,205	9,795	27,000	4,500	4,500	4,500	4,500	4,500	4,500	-	3,000
Asbestos Abatement: MCG (P508728)	1,074	349	125	600	100	100	100	100	100	100	-	100
Building Envelope Repair (P361501)	14,015	650	4,065	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Council Office Building Garage Renovation (P011601)	4,759	210	1,875	2,674	2,674	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	41,491	13,929	27,562	-	-	-	-	-	-	-	-	-
DLC Liquor Warehouse (P850900) *	53,119	51,272	1,847	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	19,654	7,843	5,811	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	2,312	715	697	900	150	150	150	150	150	150	-	150
Energy Systems Modernization (P361302)	122,300	10,756	30,956	80,588	29,088	10,300	10,300	10,300	10,300	10,300	-	10,861
Environmental Compliance: MCG (P500918)	21,843	11,701	1,742	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB & Judicial Center Traffic Circle Repair (P361200) *	5,024	4,898	126	-	-	-	-	-	-	-	-	-
EOB HVAC Renovation (P361103)	8,000	-	-	8,000	-	2,000	6,000	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	569	308	111	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	10,980	9,150	270	1,560	260	260	260	260	260	260	-	135
HVAC/Elec Replacement: MCG (P508941)	24,831	4,142	2,989	17,700	2,950	2,950	2,950	2,950	2,950	2,950	-	2,950
IAQ Improvements Brookville Bldgs. D & E (P361102) *	91	84	7	-	-	-	-	-	-	-	-	-
Life Safety Systems: MCG (P509970)	14,688	5,563	2,375	6,750	3,625	625	625	625	625	625	-	3,625
MCPS Bus Depot and Maintenance Relocation (P360903)	3,000	959	2,041	-	-	-	-	-	-	-	-	(30,500)
MCPS Food Distribution Facility Relocation (P361111)	35,155	34,340	815	-	-	-	-	-	-	-	-	(100)
Montgomery County Radio Shop Relocation (P360902)	61	53	8	-	-	-	-	-	-	-	-	(7,920)
Planned Lifecycle Asset Replacement: MCG (P509514)	21,415	4,112	3,803	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
Public Safety System Modernization (P340901)	110,848	69,424	25,389	16,035	16,035	-	-	-	-	-	-	1,936
Red Brick Courthouse Structural Repairs (P500727)	19,464	588	-	18,876	-	526	708	8,654	8,568	420	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Resurfacing Parking Lots: MCG (P509914)	12,755	6,163	2,692	3,900	650	650	650	650	650	650	-	650
Rockville Core (P361702)	25,519	46	541	24,932	1,689	11,368	11,367	508	-	-	-	830
Roof Replacement: MCG (P508331)	28,274	7,440	7,394	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
Technology Modernization -- MCG (P150701) *	134,384	131,866	2,518	-	-	-	-	-	-	-	-	(25)
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	785,625	389,766	135,554	260,305	70,186	41,894	46,075	37,162	36,568	28,420	-	(5,843)
ECONOMIC DEVELOPMENT												
Conference Center Garage (P781401) *	21,000	12,878	8,122	-	-	-	-	-	-	-	-	-
Life Sciences and Technology Centers (P789057) *	2,270	1,962	308	-	-	-	-	-	-	-	-	-
Long Branch Town Center Redevelopment (P150700)	300	-	75	225	225	-	-	-	-	-	-	-
Marriott International Headquarters and Hotel Project (P361703)	22,000	-	-	22,000	5,500	5,500	5,500	5,500	-	-	-	-
Universities at Shady Grove Expansion (P151201) *	20,000	19,006	994	-	-	-	-	-	-	-	-	-
Wheaton Redevelopment Program (P150401)	179,416	17,621	45,996	115,799	62,709	52,211	879	-	-	-	-	120
White Flint Redevelopment Program (P151200)	6,299	2,243	800	3,256	696	576	496	496	496	496	-	(424)
White Oak Science Gateway Redevelopment Project (P361701)	49,040	235	2,685	46,120	15,360	10,360	10,200	10,200	-	-	-	360
ECONOMIC DEVELOPMENT TOTAL	300,325	53,945	58,980	187,400	84,490	68,647	17,075	16,196	496	496	-	56
OTHER GENERAL GOVERNMENT												
ALARF: MCG (P316222)	36,532	1,480	11,052	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
Fuel Management (P361112) *	4,471	4,170	301	-	-	-	-	-	-	-	-	-
Old Blair Auditorium Reuse (P361113)	12,984	591	609	100	-	-	-	-	-	100	11,684	-
OTHER GENERAL GOVERNMENT TOTAL	53,987	6,241	11,962	24,100	4,000	4,000	4,000	4,000	4,000	4,100	11,684	-
TECHNOLOGY INVESTMENT FUND												
Technology Investment Loan Fund (P319485) *	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY INVESTMENT FUND TOTAL	2	-	2	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES												
Fibernet (P509651)	82,995	50,074	11,274	21,647	3,840	3,750	3,569	3,496	3,496	3,496	-	3,840
Integrated Justice Information System (P340200) *	15,823	15,196	627	-	-	-	-	-	-	-	-	-
ultraMontgomery (P341700)	5,884	71	1,733	4,080	680	680	680	680	680	680	-	680
Voice Mail System Replacement (P340700) *	1,540	1,540	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	106,242	66,881	13,634	25,727	4,520	4,430	4,249	4,176	4,176	4,176	-	4,520
GENERAL GOVERNMENT TOTAL	1,246,181	516,833	220,132	497,532	163,196	118,971	71,399	61,534	45,240	37,192	11,684	(1,267)

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	4,207	1,284	187	2,736	-	1,368	1,368	-	-	-	-	-
Detention Center Reuse (P429755) *	6,991	6,523	468	-	-	-	-	-	-	-	-	-
Master Lease: Correctional Security Equipment (P421701) *	1,014	308	706	-	-	-	-	-	-	-	-	-
Pre-Release Center Dietary Facilities Improvements (P420900)	7,005	1,084	3,109	2,812	2,642	170	-	-	-	-	-	55
CORRECTION AND REHABILITATION TOTAL	19,217	9,199	4,470	5,548	2,642	1,538	1,368	-	-	-	-	55
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	90,455	10,408	31,062	48,985	6,594	8,616	8,262	8,407	8,468	8,638	-	6,594
Clarksburg Fire Station (P450300)	30,633	3,004	1,770	25,859	3,756	5,836	10,557	5,710	-	-	-	20,265
Female Facility Upgrade (P450305)	1,754	1,554	200	-	-	-	-	-	-	-	-	(758)
Fire Stations: Life Safety Systems (P450302)	4,331	2,179	1,658	494	494	-	-	-	-	-	-	494
Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801) *	2,700	2,673	27	-	-	-	-	-	-	-	-	-
FS Emergency Power System Upgrade (P450700)	8,150	5,440	910	1,800	600	600	600	-	-	-	-	600
Glen Echo Fire Station Renovation (P450702)	202	2	-	200	-	200	-	-	-	-	-	-
Glenmont FS 18 Replacement (P450900) *	14,778	13,869	909	-	-	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Stns (P458756)	13,477	2,162	4,415	6,900	1,150	1,150	1,150	1,150	1,150	1,150	-	1,150
Kensington (Aspen Hill) FS 25 Addition (P450903) *	17,169	1,439	15,730	-	-	-	-	-	-	-	-	-
Master Lease: Self-Contained Breathing Apparatus (P311701) *	9,360	8,810	550	-	-	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	3,229	485	944	1,800	300	300	300	300	300	300	-	300
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	500	-	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	4,385	1,395	878	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station #23 (P451502)	29,345	1,635	2,636	25,074	897	1,261	14,194	8,268	454	-	-	460
FIRE/RESCUE SERVICE TOTAL	230,468	55,055	61,689	113,724	14,143	18,815	35,415	24,187	10,724	10,440	-	29,457
OTHER PUBLIC SAFETY												
Judicial Center Annex (P100300)	140,628	136,292	4,336	-	-	-	-	-	-	-	-	(100)
PSTA & Multi Agency Service Park - Site Dev. (P470907)	105,066	104,864	202	-	-	-	-	-	-	-	-	(59)
Public Safety Headquarters (P470906) *	109,156	109,091	65	-	-	-	-	-	-	-	-	-
Public Safety Training Academy (PSTA) Relocation (P471102) *	63,126	62,057	1,069	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	417,976	412,304	5,672	-	-	-	-	-	-	-	-	(159)

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
POLICE												
2nd District Police Station (P471200) *	6,871	4,695	2,176	-	-	-	-	-	-	-	-	-
3rd District Police Station (P470302) *	23,089	23,051	38	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	27,432	2,008	-	25,197	-	-	-	508	15,355	9,334	227	-
Animal Services and Adoption Center (P470400) *	26,018	25,935	83	-	-	-	-	-	-	-	-	-
Outdoor Firearms Training Center (P470701) *	3,282	3,276	6	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909)	8,544	3,904	4,290	350	175	175	-	-	-	-	-	(37)
Public Safety Communications Center (P471802)	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-	8,000
POLICE TOTAL	106,245	62,869	9,602	33,547	8,175	175	-	508	15,355	9,334	227	7,963
PUBLIC SAFETY TOTAL	773,906	539,427	81,433	152,819	24,960	20,528	36,783	24,695	26,079	19,774	227	37,316
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903)	4,202	-	-	4,202	-	1,792	2,410	-	-	-	-	-
Bridge Design (P509132)	22,104	14,970	1,503	5,631	1,217	1,123	1,014	921	730	626	-	267
Bridge Preservation Program (P500313)	11,863	6,581	2,198	3,084	514	514	514	514	514	514	-	1,028
Bridge Renovation (P509753)	22,981	6,736	8,245	8,000	1,000	3,000	1,000	1,000	1,000	1,000	-	4,000
Brighton Dam Road Bridge No. M-0229 (P501907)	1,860	-	-	1,860	636	621	603	-	-	-	-	1,860
Dennis Ave Bridge M-0194 Replacement (P501701)	5,610	-	40	5,570	60	60	40	1,260	4,150	-	-	40
Dorsey Mill Road Bridge (P501906)	28,350	-	-	5,250	-	-	-	-	250	5,000	23,100	-
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,251	2,134	117	-	-	-	-	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	6,467	27	2,988	3,452	3,452	-	-	-	-	-	-	1,168
Lyttonsville Bridge (P501421) *	400	259	141	-	-	-	-	-	-	-	-	-
Park Valley Road Bridge (P501523) *	3,950	1	3,949	-	-	-	-	-	-	-	-	-
Pennyfield Lock Road Bridge (P501624) *	1,110	787	323	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	4,025	252	3,773	-	-	-	-	-	-	-	-	-
Valley Road Bridge (P501521) *	1,140	860	280	-	-	-	-	-	-	-	-	-
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301) *	2,485	2,477	8	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	118,798	35,084	23,565	37,049	6,879	7,110	5,581	3,695	6,644	7,140	23,100	8,363
HIGHWAY MAINTENANCE												
Brookville Service Park (P509928) *	16,629	16,628	1	-	-	-	-	-	-	-	-	-
Colesville Depot (P500709) *	10,414	10,289	125	-	-	-	-	-	-	-	-	-
North County Maintenance Depot (P500522) *	16,087	15,995	92	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Permanent Patching: Residential/Rural Roads (P501106)	52,592	29,393	1,699	21,500	3,000	2,900	3,150	4,150	4,150	4,150	-	3,000
Residential and Rural Road Rehabilitation (P500914)	103,197	48,190	4,907	50,100	6,600	6,600	8,100	9,600	9,600	9,600	-	6,600
Resurfacing Park Roads and Bridge Improvements (P500720)	10,560	5,931	1,029	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	70,990	26,161	4,329	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	176,766	101,790	20,976	54,000	10,000	8,000	8,000	8,000	10,000	10,000	-	10,000
Seven Locks Technical Center Phase II (P509927) *	13,095	13,093	2	-	-	-	-	-	-	-	-	-
Sidewalk & Curb Replacement (P508182)	67,051	19,580	9,971	37,500	4,000	6,700	6,700	6,700	6,700	6,700	-	4,000
Street Tree Preservation (P500700)	43,200	21,729	3,471	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	2,800
HIGHWAY MAINTENANCE TOTAL	580,581	308,779	46,602	225,200	33,950	34,550	36,300	38,800	40,800	40,800	-	33,750
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	110,202	16,339	26,646	67,217	23,343	25,035	10,741	7,963	135	-	-	23,343
Bus Stop Improvements (P507658)	5,116	2,405	841	1,870	1,070	400	400	-	-	-	-	1,070
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	137,403	3,361	-	-	-	-	-	-	-	-	-
Intelligent Transit System (P501801)	15,600	-	12,600	3,000	500	500	500	500	500	500	-	500
MCPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	61,556	7,483	-	-	-	-	-	-	-	-	-
Montgomery Mall Transit Center (P500714) *	1,342	1,308	34	-	-	-	-	-	-	-	-	-
Purple Line (P501603)	53,612	350	4,664	48,598	4,433	4,115	20,050	20,000	-	-	-	433
Rapid Transit System (P501318)	49,375	4,015	10,860	34,500	28,500	6,000	-	-	-	-	-	33,500
Ride On Bus Fleet (P500821)	277,946	106,322	49,096	122,528	23,199	17,340	17,860	10,870	27,529	25,730	-	21,172
Silver Spring Transit Center (P509974) *	149,091	145,614	3,477	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	789	2,250	-	-	-	-	-	-	-	-	-
White Oak Transit Center (P500602) *	2,476	2,426	50	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	877,602	478,527	121,362	277,713	81,045	53,390	49,551	39,333	28,164	26,230	-	80,018
PARKING												
Bethesda Lot 31 Parking Garage (P500932) *	56,507	54,027	2,480	-	-	-	-	-	-	-	-	-
Facility Planning Parking: Bethesda PLD (P501313)	1,080	343	197	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Silver Spring PLD (P501314)	1,080	290	250	540	90	90	90	90	90	90	-	90
Facility Planning Parking: Wheaton PLD (P501312)	540	77	193	270	45	45	45	45	45	45	-	45
Parking Lot Districts Service Facility (P501551)	4,197	370	1,323	2,504	2,504	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Pkg Beth Fac Renovations (P508255)	24,859	3,454	4,495	16,910	3,065	2,900	2,345	2,600	3,000	3,000	-	5,695
Pkg Sil Spg Fac Renovations (P508250)	28,573	6,047	6,866	15,660	2,610	2,610	2,610	2,610	2,610	2,610	-	2,610
Pkg Wheaton Fac Renovations (P509709)	1,206	207	327	672	112	112	112	112	112	112	-	83
Silver Spring Lot 3 Parking Garage (P501111) *	240	-	240	-	-	-	-	-	-	-	-	-
PARKING TOTAL	118,282	64,815	16,371	37,096	8,516	5,847	5,292	5,547	5,947	5,947	-	8,613
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	11,512	3,247	2,265	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	8,230	2,841	940	4,449	1,724	1,725	1,000	-	-	-	-	2,670
Bicycle-Pedestrian Priority Area Improvements (P501532)	22,875	1,535	3,840	17,500	2,000	2,500	3,250	3,250	3,250	3,250	-	2,000
Bikeway Program Minor Projects (P507596)	11,046	2,102	844	8,100	1,030	1,230	1,130	1,570	1,570	1,570	-	1,030
BRAC Bicycle and Pedestrian Facilities (P501000) *	4,700	4,576	124	-	-	-	-	-	-	-	-	-
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	-	-	-	-	-	-	-	-	-	15,500	-
Capital Crescent Trail (P501316)	61,197	14,078	9,615	37,504	12,811	14,499	5,888	4,207	99	-	-	13,850
Falls Road East Side Hiker/ Biker Path (P500905)	24,830	-	-	119	-	-	-	-	-	119	24,711	-
Flower Avenue Sidewalk (P501206) *	200	-	200	-	-	-	-	-	-	-	-	-
Forest Glen Pedestrian Bridge (P509976) *	7,394	7,326	68	-	-	-	-	-	-	-	-	-
Franklin Avenue Sidewalk (P501734)	3,300	-	-	3,300	-	-	-	-	2,400	900	-	-
Frederick Road Bike Path (P501118)	7,402	1,442	1,776	4,184	2,765	1,419	-	-	-	-	-	209
Good Hope Road Sidewalk (P501902)	4,065	-	-	4,065	350	429	889	2,397	-	-	-	750
Greentree Road Sidewalk (P500506) *	3,856	3,856	-	-	-	-	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742) *	400	197	203	-	-	-	-	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	17,654	8,631	-	9,023	-	-	-	-	4,323	4,700	-	-
MD 355 Crossing (BRAC) (P501209)	108,980	27,969	24,863	56,148	25,810	25,815	4,523	-	-	-	-	-
MD 355 Sidewalk (Hyattstown) (P501104) *	2,180	1,413	767	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	8,539	199	568	7,772	510	-	-	-	5,450	1,812	-	435
Metropolitan Branch Trail (P501110)	20,662	2,722	2,601	15,339	5,213	5,860	4,266	-	-	-	-	2,369
Needwood Road Bikepath (P501304) *	5,765	3,925	1,840	-	-	-	-	-	-	-	-	-
Oak Drive/MD 27 Sidewalk (P501908)	1,416	-	-	1,416	398	344	674	-	-	-	-	398
Rockville Sidewalk Extensions (P501430) *	747	729	18	-	-	-	-	-	-	-	-	-
Seven Locks Bikeway & Safety Improvements (P501303)	25,835	-	-	-	-	-	-	-	-	-	25,835	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Sidewalk Program Minor Projects (P506747)	26,114	8,056	3,574	14,484	2,414	2,414	2,414	2,414	2,414	2,414	-	2,414
Silver Spring Green Trail (P509975)	1,975	1,339	135	501	170	140	127	64	-	-	-	18
Transportation Improvements For Schools (P509036)	2,352	477	621	1,254	209	209	209	209	209	209	-	209
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	408,726	96,660	54,862	191,158	56,404	57,584	25,370	15,111	20,715	15,974	66,046	27,352
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Bethesda CBD Streetscape (P500102)	5,721	415	-	946	-	-	-	-	536	410	4,360	-
Burtonsville Access Road (P500500)	8,276	522	-	-	-	-	-	-	-	-	7,754	-
Century Boulevard (P501115) *	12,061	11,353	708	-	-	-	-	-	-	-	-	-
Chapman Avenue Extended (P500719) *	21,063	20,757	306	-	-	-	-	-	-	-	-	-
Citadel Avenue Extended (P500310) *	5,407	4,941	466	-	-	-	-	-	-	-	-	-
Clarksburg Transportation Connections (P501315)	10,600	-	6,600	4,000	2,000	2,000	-	-	-	-	-	2,000
County Service Park Infrastructure Improvements (P501317)	1,489	983	306	200	125	25	25	25	-	-	-	(275)
Dedicated but Unmaintained County Roads (P501117)	739	690	5	44	22	22	-	-	-	-	-	44
East Gude Drive Roadway Improvements (P501309)	6,027	53	682	5,292	384	240	384	240	1,246	2,798	-	-
Facility Planning-Transportation (P509337)	64,407	46,833	2,514	12,460	2,115	2,190	2,040	2,040	2,060	2,015	2,600	223
Father Hurley Blvd. Extended (P500516) *	20,053	18,946	1,107	-	-	-	-	-	-	-	-	-
Goshen Road South (P501107)	168,036	6,598	1,210	28,818	2,050	1,434	1,877	3,293	10,068	10,096	131,410	577
Highway Noise Abatement (P500338)	2,986	2,839	97	50	-	-	-	25	25	-	-	-
Maryland/Dawson Extended (P501405) *	2,760	-	2,760	-	-	-	-	-	-	-	-	-
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717)	141,937	9,152	8,372	124,413	4,950	2,117	23,000	28,000	32,477	33,869	-	1,408
Montrose Parkway West (P500311) *	80,867	80,840	27	-	-	-	-	-	-	-	-	-
Montrose Road Extended (Land Acquisition) (P500528) *	2,716	-	2,716	-	-	-	-	-	-	-	-	-
Nebel Street Extended (P500401) *	10,736	10,610	126	-	-	-	-	-	-	-	-	-
Observation Drive Extended (P501507)	104,909	-	-	5,000	-	-	-	-	2,500	2,500	99,909	-
Platt Ridge Drive Extended (P501200) *	4,301	1,050	3,251	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	3,336	642	2,094	600	100	100	100	100	100	100	-	100
Rainbow Drive - Thompson Road Connection (P501511) *	540	534	6	-	-	-	-	-	-	-	-	-
Ripley Street (P501403) *	200	119	81	-	-	-	-	-	-	-	-	-
Seminary Road Intersection Improvement (P501307)	7,258	624	325	6,309	2,169	4,140	-	-	-	-	-	-
Snouffer School Road (P501109)	23,710	9,378	9,520	4,812	4,812	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119)	13,482	2,387	5,976	5,119	5,119	-	-	-	-	-	-	1,765

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
State Transportation Participation (P500722)	84,450	65,584	16,313	2,553	1,553	1,000	-	-	-	-	-	1,553
Stringtown Road (P501208) *	8,000	2,105	5,895	-	-	-	-	-	-	-	-	-
Stringtown Road Extended (P500403) *	8,810	7,918	892	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	19,027	1,673	4,059	13,295	4,789	3,056	2,218	3,032	100	100	-	1,124
Thompson Road Connection (P500912) *	240	238	2	-	-	-	-	-	-	-	-	-
Wapakoneta Road Improvements (P501101) *	2,463	1,033	1,430	-	-	-	-	-	-	-	-	-
Watkins Mill Road Extended (P500724) *	6,075	4,733	1,342	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	-	-	-	-	-	-	-	-	28,933	-
White Flint District West: Transportation (P501116)	71,095	5,338	528	3,600	-	-	-	-	1,200	2,400	61,629	-
White Flint West Workaround (P501506)	62,689	5,131	9,846	47,712	11,288	19,956	16,468	-	-	-	-	5,710
Woodfield Road Extended (P500151) *	13,842	13,549	293	-	-	-	-	-	-	-	-	-
ROADS TOTAL	1,031,107	339,396	89,893	265,223	41,476	36,280	46,112	36,755	50,312	54,288	336,595	14,229
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	62,565	50,070	3,447	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	308
Bethesda Transportation Infrastructure Development (P501802) *	200	-	200	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	3,183	924	369	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	19,604	4,190	3,038	12,376	1,844	1,844	2,000	2,000	2,344	2,344	-	1,844
Neighborhood Traffic Calming (P509523)	3,251	818	573	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	29,512	13,177	3,135	13,200	2,000	2,000	2,000	2,000	2,600	2,600	-	2,000
Redland Rd from Crabbs Branch Way - Baederwood La (P500010) *	6,143	6,001	142	-	-	-	-	-	-	-	-	-
Streetlight Enhancements-CBD/Town Center (P500512)	4,930	2,740	690	1,500	250	250	250	250	250	250	-	250
Streetlighting (P507055)	30,838	2,705	1,913	26,220	10,370	10,370	1,370	1,370	1,370	1,370	-	10,370
Traffic Signal System Modernization (P500704)	46,466	35,101	3,937	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	38
Traffic Signals (P507154)	53,453	15,944	5,499	32,010	5,335	5,335	5,335	5,335	5,335	5,335	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,949	706	607	636	393	81	81	81	-	-	-	162
White Oak Science Gateway Infrastructure Development (P501540) *	200	89	111	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS TOTAL	262,294	132,465	23,661	106,168	23,563	23,251	14,407	14,407	15,270	15,270	-	20,932
TRANSPORTATION TOTAL	3,397,390	1,455,726	376,316	1,139,607	251,833	218,012	182,613	153,648	167,852	165,649	425,741	193,257
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Avery Road Treatment Center (P601502)	8,516	380	488	7,648	5,640	2,008	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Child Care in Schools (P649187)	3,686	2,907	779	-	-	-	-	-	-	-	-	(539)
Child Care Renovations (P601901)	11,750	-	-	11,750	500	1,250	1,250	1,250	3,750	3,750	-	500
Dennis Avenue Health Center (P641106) *	37,350	31,793	5,557	-	-	-	-	-	-	-	-	-
High School Wellness Center (P640902)	5,797	4,239	884	674	550	124	-	-	-	-	-	100
Progress Place Relocation and Personal Living Quarters (P601401) *	472	467	5	-	-	-	-	-	-	-	-	-
School Based Health & Linkages to Learning Centers (P640400)	11,370	9,939	1,001	430	305	125	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES TOTAL	78,941	49,725	8,714	20,502	6,995	3,507	1,250	1,250	3,750	3,750	-	61
HEALTH AND HUMAN SERVICES TOTAL	78,941	49,725	8,714	20,502	6,995	3,507	1,250	1,250	3,750	3,750	-	61
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,653	1,519	1,134	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,153
Clarksburg Library (P710500)	2,134	-	-	2,134	-	-	-	-	1,064	1,070	-	-
Library Refurbishment Level of Effort (P711502)	22,882	5,075	3,352	14,455	2,205	2,450	2,450	2,450	2,450	2,450	-	-
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	3,100	79	271	2,750	2,750	-	-	-	-	-	-	-
Silver Spring Library (P710302) *	72,322	71,260	1,062	-	-	-	-	-	-	-	-	-
Wheaton Library and Community Recreation Center (P361202)	70,859	10,867	58,120	1,872	1,872	-	-	-	-	-	-	-
LIBRARIES TOTAL	182,950	88,800	63,939	30,211	8,327	3,950	3,950	3,950	5,014	5,020	-	1,153
RECREATION												
Cost Sharing: MCG (P720601)	33,634	22,101	5,533	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Good Hope Neighborhood Recreation Center (P720918) *	10,745	4,204	6,541	-	-	-	-	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	8,436	-	276	8,160	693	3,304	4,025	138	-	-	-	7,074
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	12,153	-	-	12,153	5,389	6,364	400	-	-	-	-	11,953
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
North Potomac Community Recreation Center (P720102) *	35,512	34,739	773	-	-	-	-	-	-	-	-	-
Potomac Adaptive Sports Court (P721403) *	250	220	30	-	-	-	-	-	-	-	-	-
Public Arts Trust (P729658)	1,651	495	266	890	190	140	140	140	140	140	-	190
Recreation Facility Modernization (P720917)	300	20	80	150	50	-	50	-	50	-	50	50
Ross Boddy Neighborhood Recreation Center (P720919) *	15,760	15,215	545	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
South County Regional Recreation and Aquatic Center (P721701)	55,270	79	9,242	45,949	21,319	18,946	5,684	-	-	-	-	-
Wall Park Garage and Park Improvements (P721801)	6,612	-	5,506	1,106	1,106	-	-	-	-	-	-	30
Western County Outdoor Pool Renovation and Modernization (P721501) *	3,850	3,575	275	-	-	-	-	-	-	-	-	-
RECREATION TOTAL	185,709	80,648	29,067	74,408	29,747	29,754	11,299	1,278	1,190	1,140	1,586	20,297
CULTURE AND RECREATION TOTAL	368,659	169,448	93,006	104,619	38,074	33,704	15,249	5,228	6,204	6,160	1,586	21,450
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	10,793	6,661	870	3,262	538	540	542	545	547	550	-	538
AG LAND PRESERVATION TOTAL	10,793	6,661	870	3,262	538	540	542	545	547	550	-	538
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	7,524	5,472	312	1,740	290	290	290	290	290	290	-	290
Outfall Repairs (P509948)	9,905	6,366	767	2,772	462	462	462	462	462	462	-	462
Storm Drain Culvert Replacement (P501470)	15,100	5,697	2,203	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Storm Drain General (P500320)	17,991	11,893	974	5,124	854	854	854	854	854	854	-	854
STORM DRAINS TOTAL	50,520	29,428	4,256	16,836	2,806	2,806	2,806	2,806	2,806	2,806	-	2,806
STORMWATER MANAGEMENT												
Facility Planning: SM (P809319)	21,001	11,901	1,394	7,706	1,697	1,723	1,026	1,055	1,086	1,119	-	1,580
Misc Stream Valley Improvements (P807359)	81,321	7,654	5,845	67,822	16,269	20,625	5,180	8,528	8,582	8,638	-	13,661
SM Facility Major Structural Repair (P800700)	33,970	14,634	3,309	16,027	2,856	3,948	3,414	2,253	1,383	2,173	-	234
SM Public/Private Agreements (P801901)	50,200	-	-	50,200	120	220	12,540	12,540	12,440	12,340	-	12,300
SM Retrofit - Government Facilities (P800900)	22,134	12,424	3,150	6,560	1,331	435	465	1,428	1,443	1,458	-	(1,000)
SM Retrofit - Roads (P801300)	42,456	14,876	2,175	25,405	5,049	9,404	4,653	2,074	2,099	2,126	-	(8,000)
SM Retrofit - Schools (P801301)	11,984	2,332	2,745	6,907	1,248	1,331	500	1,265	1,276	1,287	-	-
SM Retrofit: Countywide (P808726)	110,708	24,055	28,619	58,034	26,242	13,832	3,607	4,602	4,930	4,821	-	-
Watershed Restoration - Interagency (P809342)	7,198	4,778	125	2,295	160	195	485	485	485	485	-	(5,765)
Wheaton Regional Dam Flooding Mitigation (P801710)	5,050	-	159	4,891	50	50	275	2,816	1,700	-	-	-
STORMWATER MANAGEMENT TOTAL	386,022	92,654	47,521	245,847	55,022	51,763	32,145	37,046	35,424	34,447	-	13,010
CONSERVATION OF NATURAL RESOURCES TOTAL	447,335	128,743	52,647	265,945	58,366	55,109	35,493	40,397	38,777	37,803	-	16,354
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Burtonsville Community Revitalization (P760900) *	4,040	1,926	2,114	-	-	-	-	-	-	-	-	-
Colesville/New Hampshire Avenue Community Revitalization (P761501)	3,250	150	570	2,530	980	800	750	-	-	-	-	-
Facility Planning: HCD (P769375)	4,545	3,552	243	750	125	125	125	125	125	125	-	-
COMMUNITY DEVELOPMENT TOTAL	11,835	5,628	2,927	3,280	1,105	925	875	125	125	125	-	-
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	210,025	118,991	58,034	33,000	16,000	17,000	-	-	-	-	-	16,000
HOUSING (MCG) TOTAL	210,025	118,991	58,034	33,000	16,000	17,000	-	-	-	-	-	16,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	221,860	124,619	60,961	36,280	17,105	17,925	875	125	125	125	-	16,000
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828)	20,142	2,763	1,479	15,900	2,150	2,150	2,650	2,650	3,150	3,150	-	2,150
Acquisition: Non-Local Parks (P998798)	24,322	1,051	3,771	19,500	2,250	2,250	3,250	3,250	4,250	4,250	-	2,250
ALARF: M-NCPPC (P727007)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Legacy Open Space (P018710)	100,000	71,493	7,321	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,686	3,250
ACQUISITION TOTAL	170,262	94,105	13,571	60,900	8,650	8,650	10,150	10,150	11,650	11,650	1,686	7,650
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	7,667	726	1,541	5,400	800	850	900	950	950	950	-	800
ADA Compliance: Non-Local Parks (P128702)	8,797	1,609	1,188	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	10,473	1,480	2,143	6,850	900	950	1,250	1,250	1,250	1,250	-	900
Battery Lane Urban Park (P118701)	460	27	163	270	270	-	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	8,709	1,502	1,700	-	250	350	550	50	500	-	-
Caroline Freeland Urban Park (P871743)	3,808	-	-	3,808	160	400	1,600	1,648	-	-	-	707
Cost Sharing: Local Parks (P977748)	701	79	172	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	456	79	77	300	50	50	50	50	50	50	-	50
East Norbeck Local Park Expansion (P058703) *	3,754	3,754	-	-	-	-	-	-	-	-	-	-
Elm Street Urban Park (P138701)	1,613	21	650	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	495	117	156	222	37	37	37	37	37	37	-	37
Energy Conservation - Non-Local Parks (P998711)	390	67	83	240	40	40	40	40	40	40	-	40
Enterprise Facilities' Improvements (P998773)	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-	4,125
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	3,229	646	783	1,800	300	300	300	300	300	300	-	300

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Facility Planning: Non-Local Parks (P958776)	3,178	502	876	1,800	300	300	300	300	300	300	-	300
Falls Road Local Park (P098705) *	2,438	2,438	-	-	-	-	-	-	-	-	-	-
Germantown Town Center Urban Park (P078704) *	7,806	7,806	-	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,407	-	-	-	-	-	-	-	-	-	-
Hillandale Local Park (P871742)	7,550	17	468	7,065	2,850	2,900	1,315	-	-	-	-	6,850
Josiah Henson Historic Park (P871552)	6,632	269	1,131	5,232	2,750	1,600	882	-	-	-	-	1,400
Kemp Mill Urban Park (P138702) *	5,810	5,300	510	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	10,742	1,837	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827	1,200
Little Bennett Regional Park Trail Connector (P871744)	2,780	-	-	2,780	-	-	150	1,100	1,530	-	-	-
M-NCPPC Affordability Reconciliation (P871747)	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608	(3,947)
Magruder Branch Trail Extension (P098706)	2,629	-	-	-	-	-	-	-	-	-	2,629	-
Minor New Construction - Local Parks (P998799)	3,979	1,296	833	1,850	275	275	300	300	350	350	-	275
Minor New Construction - Non-Local Parks (P998763)	4,085	69	2,066	1,950	225	225	350	350	400	400	-	225
North Branch Trail (P871541)	4,672	-	2,282	2,390	1,177	1,213	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,304	-	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	162	188	1,500	-	-	-	100	250	1,150	3,100	-
Ovid Hazen Wells Recreational Park (P871745)	8,100	-	-	5,100	325	325	1,300	2,150	1,000	-	3,000	1,041
Park Refreshers (P871902)	17,500	-	-	17,500	2,500	3,000	3,000	3,000	3,000	3,000	-	2,500
Planned Lifecycle Asset Replacement: Local Parks	33,497	5,566	6,386	21,545	3,745	3,120	3,620	3,620	3,720	3,720	-	3,745
Planned Lifecycle Asset Replacement: NL Parks	30,405	2,699	5,242	22,464	3,001	3,001	4,061	4,061	4,170	4,170	-	3,001
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	11,269	1,771	3,298	6,200	900	900	1,000	1,000	1,200	1,200	-	900
Restoration Of Historic Structures (P808494)	4,931	368	1,563	3,000	500	500	500	500	500	500	-	500
Rock Creek Maintenance Facility (P118702) *	9,655	9,655	-	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	8,795	8,795	-	-	-	-	-	-	-	-	-	-
Roof Replacement: Non-Local Pk (P838882) *	994	476	518	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	4	871	1,425	925	500	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Seneca Crossing Local Park (P138704)	8,773	-	-	3,000	-	-	-	150	2,100	750	5,773	-
Shady Grove Maintenance Facility Relocation (P098709) *	250	250	-	-	-	-	-	-	-	-	-	-
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,585	419	2,366	1,800	300	300	300	300	300	300	-	300
Stream Protection: SVP (P818571)	7,149	873	1,176	5,100	750	750	850	850	950	950	-	750
Trails: Hard Surface Design & Construction (P768673)	4,608	1,283	1,525	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	5,291	1,322	1,269	2,700	450	450	450	450	450	450	-	450
Trails: Natural Surface & Resource-based Recreation (P858710)	3,618	800	718	2,100	350	350	350	350	350	350	-	350
Urban Park Elements (P871540)	3,250	252	498	2,500	250	250	500	500	500	500	-	250
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-	200
Warner Circle Special Park (P118703)	6,177	864	361	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	940	215	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	2,500	-	750	1,000	750	-	-	2,500	-
Woodlawn Barn Visitors Center (P098703) *	3,250	3,250	-	-	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	6,992	734	3,167	3,091	2,416	675	-	-	-	-	-	-
DEVELOPMENT TOTAL	335,893	100,219	49,208	156,135	29,735	30,857	27,869	23,596	23,096	20,982	30,331	28,624
M-NCPPC TOTAL	506,155	194,324	62,779	217,035	38,385	39,507	38,019	33,746	34,746	32,632	32,017	36,274
REVENUE AUTHORITY												
GOLF COURSES												
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-	-
HG Restroom Amenities and Grille (P391501) *	-	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-	-
GOLF COURSES TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Poolesville Economic Development Project (P391801)	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	30,993	21,693	2,100	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Asbestos Abatement: MCPS (P816695)	20,100	12,085	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	56,450	35,250	3,200	18,000	9,000	9,000	-	-	-	-	-	11,500
County Water Quality Compliance (P106500) *	410	410	-	-	-	-	-	-	-	-	-	-
Current Revitalizations/Expansions	933,222	486,337	107,434	339,451	154,421	87,469	69,561	28,000	-	-	-	92,475
Design and Construction Management (P746032)	85,375	51,075	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Energy Conservation: MCPS (P796222)	25,636	23,579	2,057	-	-	-	-	-	-	-	-	-
Facility Planning: MCPS (P966553)	13,277	9,492	685	3,100	860	700	460	380	350	350	-	1,110
Fire Safety Code Upgrades (P016532)	27,117	17,215	5,000	4,902	817	817	817	817	817	817	-	817
Future Revitalizations/Expansions	-	-	-	-	-	-	-	-	-	-	-	-
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	219,932	76,932	18,000	125,000	30,000	30,000	17,500	17,500	15,000	15,000	-	30,000
Improved (Safe) Access to Schools (P975051)	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-	2,000
Indoor Air Quality Improvements: MCPS (P006503)	25,067	23,570	1,497	-	-	-	-	-	-	-	-	-
Land Acquisition: MCPS (P546034) *	20,005	8,005	-	12,000	12,000	-	-	-	-	-	-	12,000
Major Capital Projects (P651913)	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-	-
Modifications to Holding, Special Education & Alte (P136510) *	3,000	3,000	-	-	-	-	-	-	-	-	-	-
Outdoor Play Space Maintenance Project (P651801)	4,250	-	750	3,500	1,750	1,750	-	-	-	-	-	1,750
Planned Life Cycle Asset Repl: MCPS (P896586)	152,255	83,298	10,957	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-	12,000
Rehab/Reno.Of Closed Schools- RROCS	174,719	91,574	21,065	3,581	3,581	-	-	-	-	-	58,499	-
Relocatable Classrooms (P846540)	63,061	43,061	5,000	15,000	5,000	5,000	5,000	-	-	-	-	5,000
Restroom Renovations (P056501)	46,275	14,025	2,250	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Roof Replacement: MCPS (P766995)	121,739	41,239	9,500	71,000	15,500	15,500	10,000	10,000	10,000	10,000	-	15,500
School Security Systems (P926557)	23,510	18,610	-	4,900	2,550	2,350	-	-	-	-	-	2,550
Shady Grove Transportation Depot Replacement (P651641) *	2,425	2,425	-	-	-	-	-	-	-	-	-	-
Stadium Lighting (P876544) *	509	509	-	-	-	-	-	-	-	-	-	-
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	11,628	7,316	616	3,696	616	616	616	616	616	616	-	616
Technology Modernization (P036510)	424,968	246,221	27,316	151,431	25,028	25,366	25,484	25,143	25,246	25,164	-	25,028

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Transportation Maintenance Depot (P056510) *	500	500	-	-	-	-	-	-	-	-	-	-
WSSC Compliance (P126500) *	6,400	6,400	-	-	-	-	-	-	-	-	-	-
COUNTYWIDE TOTAL	2,629,402	1,334,431	225,472	1,011,000	287,368	209,010	162,846	122,700	92,837	136,239	58,499	224,591
INDIVIDUAL SCHOOLS												
Albert Einstein Cluster HS Solution (P651519)	6,334	-	-	6,334	-	169	2,996	2,074	1,095	-	-	-
Arcola ES Addition (P136500) *	3,841	3,841	-	-	-	-	-	-	-	-	-	-
Ashburton ES Addition (P651514)	13,944	603	7,003	6,338	5,314	1,024	-	-	-	-	-	433
Bethesda ES Addition (P136501) *	3,970	3,970	-	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513)	41,397	17,786	18,952	4,659	4,659	-	-	-	-	-	-	1,750
Bethesda-Chevy Chase MS #2 (P136502)	54,114	48,734	5,380	-	-	-	-	-	-	-	-	-
Blair G. Ewing Center Relocation (P651515)	16,579	1,059	-	15,520	302	151	3,073	6,123	5,871	-	-	-
Burtonsville ES Addition (P651511)	1,172	469	352	351	234	117	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	120,235	-	-	120,235	3,063	17,600	7,040	36,400	35,450	20,682	-	35,245
Clarksburg Cluster ES #9 (New) (P651901)	38,486	-	-	38,486	1,192	5,156	21,864	10,274	-	-	-	2,981
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	26,418	26,418	-	-	-	-	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	36,008	1,238	5,094	29,676	18,202	11,474	-	-	-	-	-	1,324
Clarksburg ES and Cedar Grove ES Solution (P651805)	-	-	-	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Clopper Mill ES and Ronald McNair ES Solution (P651806)	2,086	2,086	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition (P651712)	-	-	-	-	-	-	-	-	-	-	-	-
Col. E. Brooke Lee MS Addition/Facility Upgrade (P651910)	57,864	-	-	57,864	1,568	16,525	23,827	15,944	-	-	-	3,921
Cresthaven ES Addition (P651902)	9,466	-	-	9,466	339	2,829	4,554	1,744	-	-	-	847
Crown HS (New) (P651909)	136,302	-	-	136,302	2,522	3,892	10,939	42,245	61,244	15,460	-	6,306
Darnestown ES Addition (P116507) *	15,400	15,400	-	-	-	-	-	-	-	-	-	-
Diamond ES Addition (P651510)	9,147	4,892	3,578	677	677	-	-	-	-	-	-	-
DuFief ES Addition/Facility Upgrade (P651905)	38,028	-	-	38,028	1,182	4,234	22,625	9,987	-	-	-	2,910
East Silver Spring ES Addition (P086500) *	11,798	11,798	-	-	-	-	-	-	-	-	-	-
East Silver Spring ES Addition (P651714)	3,514	-	-	3,514	160	96	1,448	1,578	232	-	-	320
Gaithersburg ES Addition (P651518)	26,000	2,000	1,872	22,128	6,954	9,254	5,920	-	-	-	-	20,153
Greencastle ES Addition (P651710)	-	-	-	-	-	-	-	-	-	-	-	-
Hallie Wells MS (P116506)	52,764	52,764	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
John F. Kennedy HS Addition (P651906)	20,578	-	-	20,578	1,610	3,217	4,000	6,978	4,773	-	-	3,875
Judith Resnik ES Addition (P651507)	871	436	348	87	87	-	-	-	-	-	-	-
Julius West MS Addition (P136507)	15,303	15,303	-	-	-	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505)	12,679	6,991	4,756	932	932	-	-	-	-	-	-	-
Lucy V. Barnsley ES Addition (P651504)	13,924	7,200	5,041	1,683	1,683	-	-	-	-	-	-	700
Montgomery Blair Cluster HS Solution (P651802)	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709)	6,605	273	218	6,114	3,227	2,443	444	-	-	-	-	5,781
Neelsville MS Solution (P651803)	-	-	-	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503)	21,593	11,885	8,168	1,540	1,540	-	-	-	-	-	-	-
North Chevy Chase ES Addition (P136504) *	6,820	6,820	-	-	-	-	-	-	-	-	-	-
Northwood Cluster HS Solution (P651517)	-	-	-	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	123,356	-	-	123,356	3,949	8,790	8,600	12,214	48,254	41,549	-	12,739
Parkland MS Addition (P651911)	14,638	-	-	14,638	496	4,032	8,323	1,787	-	-	-	1,240
Parkland MS Solution (P651804)	-	-	-	-	-	-	-	-	-	-	-	-
Pine Crest ES Addition (P651708)	8,623	352	211	8,060	3,492	3,942	626	-	-	-	-	7,672
Piney Branch ES Addition (P651707)	4,211	-	-	4,211	274	219	2,227	1,491	-	-	-	493
Rock View ES Addition (P096506) *	5,470	5,470	-	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	11,403	-	-	11,403	512	4,848	2,252	3,791	-	-	-	1,024
Roscoe Nix ES Addition (P651903)	6,372	-	-	6,372	236	1,781	3,606	749	-	-	-	589
Rosemary Hills ES Addition (P136506) *	5,708	5,708	-	-	-	-	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502)	11,386	512	5,848	5,026	4,235	791	-	-	-	-	-	473
Silver Spring International MS Addition (P651912)	35,140	-	-	35,140	930	8,210	12,346	8,654	5,000	-	-	3,010
Somerset ES Addition (P116509) *	1,516	1,516	-	-	-	-	-	-	-	-	-	-
Takoma Park MS Addition (P651706)	25,186	500	477	24,209	2,182	14,820	7,207	-	-	-	-	22,308
Thomas W. Pyle MS Addition (P651705)	25,114	400	313	24,401	1,628	6,566	13,457	2,750	-	-	-	22,588
Walt Whitman HS Addition (P651704)	27,577	-	830	26,747	2,168	8,067	11,980	4,532	-	-	-	4,111
Walter Johnson Cluster HS Solution (P651607)	-	-	-	-	-	-	-	-	-	-	-	-
Waters Landing ES Addition (P116511) *	8,827	8,827	-	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P116512) *	12,052	12,052	-	-	-	-	-	-	-	-	-	-
Wood Acres ES Addition (P136508)	8,606	8,606	-	-	-	-	-	-	-	-	-	-
Woodlin ES Addition (P651703)	15,297	-	-	15,297	583	350	5,728	7,437	1,199	-	-	1,167
Wyngate ES Addition (P116513) *	10,230	10,230	-	-	-	-	-	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,195,775	307,962	68,441	819,372	76,132	140,597	185,082	176,752	163,118	77,691	-	163,960
MISCELLANEOUS PROJECTS												
MCPS Affordability Reconciliation (P056516)	(82,162)	-	(3,019)	(79,143)	(52,865)	(49,999)	(63,010)	(26,562)	40,664	72,629	-	(57,875)

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536) *	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(82,162)	-	(3,019)	(79,143)	(52,865)	(49,999)	(63,010)	(26,562)	40,664	72,629	-	(57,875)
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	3,743,015	1,642,393	290,894	1,751,229	310,635	299,608	284,918	272,890	296,619	286,559	58,499	330,676
SOLID WASTE-SANITATION												
SOLID WASTE MANAGEMENT												
Gude Landfill Remediation (P801801)	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
SOLID WASTE MANAGEMENT TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
SOLID WASTE-SANITATION TOTAL	28,700	-	1,000	27,700	500	8,400	12,300	6,500	-	-	-	500
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	1,703	1,249	154	300	50	50	50	50	50	50	-	50
Bioscience Education Center (P056603)	93,140	91,495	1,445	200	100	100	-	-	-	-	-	-
Capital Renewal: College (P096600)	26,888	11,382	3,506	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
College Affordability Reconciliation (P661401)	(7,664)	-	(2,263)	(32,979)	(3,623)	(870)	(1,350)	(1,750)	(550)	(24,836)	27,578	(5,886)
Collegewide Library Renovations (P661901)	21,330	-	-	11,080	-	-	-	-	890	10,190	10,250	-
Collegewide Physical Education Renovations (P661602)	8,000	4,170	2,330	1,500	1,500	-	-	-	-	-	-	1,500
Collegewide Road/Parking Lot Repairs and Replacements (P661801)	1,500	-	500	1,000	500	500	-	-	-	-	-	500
Computer Science Alterations (P046602)	777	777	267	(267)	(267)	-	-	-	-	-	-	(267)
Elevator Modernization: College (P056608)	5,974	3,481	493	2,000	1,000	200	200	200	200	200	-	1,000
Energy Conservation: College (P816611)	5,718	4,816	152	750	125	125	125	125	125	125	-	125
Facility Planning: College (P886686)	7,397	5,094	683	1,620	270	270	270	270	270	270	-	270
Germantown Observation Drive Reconstruction (P096604)	1,000	810	140	50	50	-	-	-	-	-	-	-
Germantown Science & Applied Studies Phase 1-Renov (P136600)	41,067	34,827	5,773	467	367	100	-	-	-	-	-	267
Germantown Student Services Center (P076612)	61,498	-	-	56,768	-	-	-	6,212	3,262	47,294	4,730	-
Information Technology: College (P856509)	178,947	115,876	12,071	51,000	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500
Instructional Furniture and Equipment: College (P096601)	4,260	2,209	431	1,620	270	270	270	270	270	270	-	270
Macklin Tower Alterations (P036603)	10,604	5,164	3,440	2,000	2,000	-	-	-	-	-	-	-
Network Infrastructure and Support Systems (P076619)	39,717	14,019	2,898	22,800	3,800	3,800	3,800	3,800	3,800	3,800	-	3,800
Network Operating Center/Datacenter (P076618)	26,554	24,213	2,341	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Planned Lifecycle Asset Replacement: College (P926659)	76,033	45,816	6,217	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
Planning, Design & Construction (P906605)	38,930	25,556	2,598	10,776	1,796	1,796	1,796	1,796	1,796	1,796	-	1,796
Rockville Parking Garage (P136601)	29,700	27,953	1,547	200	100	100	-	-	-	-	-	-
Rockville Student Services Center (P076604)	75,576	6,825	57,260	11,491	11,491	-	-	-	-	-	-	11,491
Roof Replacement: College (P876664)	11,315	6,889	1,176	3,250	750	500	500	500	500	500	-	750
Science East Building Renovation (P076623) *	29,095	27,907	1,188	-	-	-	-	-	-	-	-	-
Science West Building Renovation (P076622)	35,346	29,700	5,446	200	100	100	-	-	-	-	-	-
Site Improvements: College (P076601)	20,834	16,211	423	4,200	700	700	700	700	700	700	-	700
Student Learning Support Systems (P076617)	21,620	11,365	1,855	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
Takoma Park/Silver Spring Math & Science Center (P076607)	88,266	-	1,500	86,766	4,582	13,188	28,464	40,532	-	-	-	-
HIGHER EDUCATION TOTAL	955,125	517,804	113,571	281,192	41,561	36,829	50,725	68,605	27,213	56,259	42,558	32,266
MONTGOMERY COLLEGE TOTAL	955,125	517,804	113,571	281,192	41,561	36,829	50,725	68,605	27,213	56,259	42,558	32,266
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Capital Needs for 236 Funded Elderly Properties (P137601) *	730	285	445	-	-	-	-	-	-	-	-	-
Demolition Fund (P091704)	1,900	-	700	1,200	600	600	-	-	-	-	-	-
HOC Cty Guaranteed Bond Projects (P809482)	50,000	-	50,000	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acq Fund (P768047)	12,507	6,232	6,275	-	-	-	-	-	-	-	-	-
HOC Opportunity Housing Dev Fund (P767511)	4,500	2,720	1,780	-	-	-	-	-	-	-	-	-
Predevelopment Funds for HOC Office Headquarters (P091902)	-	-	-	-	-	-	-	-	-	-	-	-
Reimburse HOC for Underground Utilities Infrastructure for 900 Thayer (P091901)	-	-	-	-	-	-	-	-	-	-	-	-
Sprinkler Systems for HOC Elderly Properties (P097600) *	8,820	6,969	1,851	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	12,500	3,750	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING (HOC) TOTAL	90,957	19,956	62,301	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	90,957	19,956	62,301	8,700	1,850	1,850	1,250	1,250	1,250	1,250	-	1,250

Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19
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Expenditure Detail by Department/Agency and Project (\$000s)

			Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
														Approp.
11,875,674	5,358,998	1,423,754	4,520,610	958,660	861,200	733,374	672,368	647,855	647,153			572,312		684,137

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	37,956	-	3,143	34,162	10,720	11,496	6,993	3,262	1,026	665	651	10,720
Blue Plains WWTP: Enhanced Nutrient Removal (P083800)	398,538	340,782	29,056	11,332	5,482	1,883	1,751	1,072	672	472	17,368	5,482
Blue Plains WWTP: Liquid Train PT 2 (P954811)	191,066	-	11,275	139,060	18,819	27,301	23,911	22,182	25,410	21,437	40,731	18,819
Blue Plains WWTP: Plant Wide Projects (P023805)	98,532	-	7,495	74,087	7,040	13,940	15,915	14,818	14,625	7,749	16,950	7,040
Blue Plains: Pipelines and Appurtenances (P113804)	112,652	-	19,143	77,656	16,957	14,058	16,017	8,642	9,372	12,610	15,853	16,957
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	490	-	320	170	95	15	15	15	15	15	-	95
Piscataway WWTP Bio-Energy Project (P063808)	248,677	6,871	8,873	232,933	44,310	76,251	73,553	34,566	4,253	-	-	44,310
Septage Discharge Facility Planning & Implement. (P103802)	30,494	4,492	382	25,620	5,229	15,136	5,255	-	-	-	-	5,229
Trunk Sewer Reconstruction Program (P113805)	442,915	-	141,557	301,358	84,457	65,376	58,500	30,397	31,004	31,624	-	84,457
SEWERAGE BI-COUNTY TOTAL	1,561,320	352,145	221,244	896,378	193,109	225,456	201,910	114,954	86,377	74,572	91,553	193,109
SEWERAGE MONTGOMERY COUNTY												
Cabin Branch WWPS (P023807)	3,084	28	270	2,786	1,393	1,393	-	-	-	-	-	1,393
Cabin Branch WWPS Force Main (P023808)	449	10	60	379	179	180	20	-	-	-	-	179
Cabin John Trunk Sewer Relief (P063807)	15,878	114	334	15,430	6,457	6,262	2,711	-	-	-	-	6,457
Clarksburg Triangle Outfall Sewer, Part 2 (P023811)	2,644	1,185	739	720	619	101	-	-	-	-	-	619
Clarksburg Wastewater Pumping Station (P173802)	3,450	97	261	3,092	1,311	1,552	229	-	-	-	-	1,311
Clarksburg WWPS Force Main (P173803)	1,840	-	963	877	877	-	-	-	-	-	-	877
Mid-Pike Plaza Sewer Main, Phase 1 (P123801) *	4,122	4,122	-	-	-	-	-	-	-	-	-	-
Mid-Pike Plaza Sewer Main, Phase 2 (P143801) *	5,564	5,564	-	-	-	-	-	-	-	-	-	-
Milestone Center Sewer Main (P173804)	514	-	-	514	492	22	-	-	-	-	-	492

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Seneca WWTP Enhanced Nutrient Removal (P073800) *	13,509	13,509	-	-	-	-	-	-	-	-	-	-
Seneca WWTP Expansion, Part 2 (P083802) *	32,194	32,194	-	-	-	-	-	-	-	-	-	-
Shady Grove Station Sewer Augmentation (P063806)	2,465	125	324	2,016	1,209	807	-	-	-	-	-	1,209
Tapestry Wastewater Pumping Station (P083803) *	391	391	-	-	-	-	-	-	-	-	-	-
Tapestry WWPS Force Main (P083804) *	41	41	-	-	-	-	-	-	-	-	-	-
Twinbrook Commons Sewer (P083801) *	938	938	-	-	-	-	-	-	-	-	-	-
SEWERAGE MONTGOMERY COUNTY TOTAL	87,083	58,318	2,951	25,814	12,537	10,317	2,960	-	-	-	-	12,537
WATER BI-COUNTY												
Bi-County Water Tunnel (P934855) *	141,636	140,624	1,012	-	-	-	-	-	-	-	-	-
Duckett and Brighton Dam Upgrades (P073802)	30,754	14,066	8,142	8,546	7,801	745	-	-	-	-	-	7,801
Land & Rights-of-Way Acquisition - Bi-County (P983857)	3,695	-	777	2,918	1,300	1,570	18	10	10	10	-	1,300
Large Diameter Water Pipe Rehabilitation Program (P113803)	448,555	-	53,208	395,347	53,622	57,862	62,865	72,021	73,751	75,226	-	53,622
Patuxent Raw Water Pipeline (P063804)	33,663	12,705	4,202	16,756	8,378	8,378	-	-	-	-	-	8,378
Patuxent WFP Phase II Expansion (P033807)	63,899	56,594	6,229	1,076	1,076	-	-	-	-	-	-	1,076
Potomac WFP Consent Decree Program (P173801)	157,480	1,500	5,430	121,150	9,850	10,500	19,950	27,300	28,350	25,200	29,400	9,850
Potomac WFP Corrosion Mitigation (P143802)	17,280	15,600	1,615	65	65	-	-	-	-	-	-	65
Potomac WFP Main Zone Pipeline (P133800)	37,470	950	550	35,970	1,100	660	19,030	15,180	-	-	-	1,100
Potomac WFP Outdoor Substation No. 2 Replacement (P113802)	15,052	14,450	580	22	22	-	-	-	-	-	-	22
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803)	24,961	7,751	4,786	12,424	7,883	4,518	23	-	-	-	-	7,883
Potomac WFP Submerged Channel Intake (P033812)	83,104	4,322	525	78,257	1,470	3,917	24,255	24,150	19,425	5,040	-	1,470
Rocky Gorge Pump Station Upgrade (P063805)	22,564	7,037	10,974	4,553	2,484	2,069	-	-	-	-	-	2,484
WATER BI-COUNTY TOTAL	1,080,113	275,599	98,030	677,084	95,051	90,219	126,141	138,661	121,536	105,476	29,400	95,051
WATER MONTGOMERY COUNTY												
Brink Zone Reliability Improvements (P143800)	13,040	1,050	4,290	7,700	6,490	968	242	-	-	-	-	6,490
Clarksburg Area Stage 3 Water Main, Part 4 (P113800)	3,969	2,039	437	1,493	581	493	419	-	-	-	-	581

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

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Clarksburg Area Stage 3 Water Main, Part 5 (P163801)	1,796	-	1,576	220	159	61	-	-	-	-	-	159
Clarksburg Area Stage 3 Water Main, Parts 1, 2 & 3 (P973818) *	5,102	5,082	20	-	-	-	-	-	-	-	-	-
Clarksburg Elevated Water Storage Facility (P973819)	7,594	2,081	3,649	1,864	1,864	-	-	-	-	-	-	1,864
Olney Standpipe Replacement (P063801)	8,278	2,886	4,322	1,070	918	152	-	-	-	-	-	918
Shady Grove Standpipe Replacement (P093801)	12,343	2,088	6,398	3,857	3,857	-	-	-	-	-	-	3,857
WATER MONTGOMERY COUNTY TOTAL	52,122	15,226	20,692	16,204	13,869	1,674	661	-	-	-	-	13,869
WSSC TOTAL	2,780,638	701,288	342,917	1,615,480	314,566	327,666	331,672	253,615	207,913	180,048	120,953	314,566

* Closeout or Pending Closeout Projects