

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
General Government													
County Offices and Other Improvements													
P362106	AltaGas-WGL Merger Fund	7,000	0	5,706	1,294	1,294	0	0	0	0	0	0	1,294
P361107	Americans with Disabilities Act (ADA): Compliance	66,400	29,525	10,475	26,400	4,400	4,400	4,400	4,400	4,400	4,400	0	4,400
P508728	Asbestos Abatement: MCG	1,674	803	151	720	120	120	120	120	120	120	0	120
P361501	Building Envelope Repair	20,215	7,056	3,859	9,300	1,550	1,550	1,550	1,550	1,550	1,550	0	1,550
P011601	Council Office Building Garage Renovation *	6,749	6,466	283	0	0	0	0	0	0	0	0	0
P010100	Council Office Building Renovations	49,744	44,609	1,982	3,153	587	2,566	0	0	0	0	0	0
P342302	Dickerson Radio Tower	2,000	0	2,000	0	0	0	0	0	0	0	0	0
P509923	Elevator Modernization	23,554	14,097	3,457	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P507834	Energy Conservation: MCG	3,731	2,238	593	900	150	150	150	150	150	150	0	150
P361302	Energy Systems Modernization	142,900	21,346	80,354	41,200	10,300	10,300	10,300	10,300	0	0	0	10,300
P500918	Environmental Compliance: MCG	27,303	17,082	1,821	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
P361103	EOB HVAC Renovation	8,000	290	110	7,600	5,000	2,600	0	0	0	0	0	5,000
P362105	Exelon-Pepco Merger Fund	6,200	1,254	2,659	2,287	2,287	0	0	0	0	0	0	2,287
P500152	Facilities Site Selection: MCG	595	406	39	150	25	25	25	25	25	25	0	25
P508768	Facility Planning: MCG	11,776	9,847	369	1,560	260	260	260	260	260	260	0	260
P508941	HVAC/Elec Replacement: MCG	37,631	13,553	5,378	18,700	2,950	2,950	3,200	3,200	3,200	3,200	0	2,950
P509970	Life Safety Systems: MCG	16,862	11,001	2,111	3,750	625	625	625	625	625	625	0	625
P362302	Lincoln HS	1,500	0	0	1,500	1,500	0	0	0	0	0	0	1,500
P360903	MCPS Bus Depot and Maintenance Relocation	86,000	1,746	1,254	0	0	0	0	0	0	0	83,000	0
P509514	Planned Lifecycle Asset Replacement: MCG	32,801	12,302	5,199	15,300	2,550	2,550	2,550	2,550	2,550	2,550	0	2,550
P340901	Public Safety System Modernization	111,494	97,470	9,327	4,697	1,978	2,719	0	0	0	0	0	0
P500727	Red Brick Courthouse Structural Repairs	10,613	590	0	10,023	0	0	1,058	3,032	5,933	0	0	0

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County Offices and Other Improvements													
P509914	Resurfacing Parking Lots: MCG	15,355	10,098	1,357	3,900	650	650	650	650	650	650	0	650
P361702	Rockville Core *	25,519	24,245	1,274	0	0	0	0	0	0	0	0	0
P508331	Roof Replacement: MCG	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0	2,240
County Offices and Other Improvements Subtotal:		752,350	345,784	143,292	180,274	40,866	36,105	29,528	31,502	24,103	18,170	83,000	38,301
Economic Development													
P789057	Life Sciences and Technology Centers	3,270	2,264	1,006	0	0	0	0	0	0	0	0	0
P150700	Long Branch Town Center Redevelopment *	300	244	56	0	0	0	0	0	0	0	0	0
P361703	Marriott International Headquarters and Hotel Project *	22,000	16,500	5,500	0	0	0	0	0	0	0	0	0
P150401	Wheaton Redevelopment Program *	179,328	174,511	4,817	0	0	0	0	0	0	0	0	0
P151200	White Flint Redevelopment Program	4,070	3,488	582	0	0	0	0	0	0	0	0	0
P361701	White Oak Science Gateway Redevelopment Project	46,960	5,320	2,040	39,600	700	3,700	2,000	12,700	10,500	10,000	0	0
Economic Development Subtotal:		255,928	202,327	14,001	39,600	700	3,700	2,000	12,700	10,500	10,000	0	0
Other General Government													
P362201	260 East Jefferson Street Acquisition	3,600	0	3,600	0	0	0	0	0	0	0	0	0
P852101	ABS Retail Store Refresh	15,143	0	3,052	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	1,000
P316222	ALARF: MCG *	12,532	0	12,532	0	0	0	0	0	0	0	0	0
P361901	Heavy Equipment Replacement *	3,176	3,138	38	0	0	0	0	0	0	0	0	0
P362107	Reacquisition of Larchmont Elementary School Property *	7,600	0	7,600	0	0	0	0	0	0	0	0	0
Other General Government Subtotal:		42,051	3,138	26,822	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	1,000
Technology Services													
P342301	County Radio Life Cycle Replacement	45,036	0	0	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744	9,830
P342102	County Radio Replacement and Related Equipment *	1,434	1,090	344	0	0	0	0	0	0	0	0	0

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Technology Services													
P509651	FiberNet	104,179	71,085	11,726	21,368	3,888	3,496	3,496	3,496	3,496	3,496	0	3,888
P342001	Master Lease: Digital Evidence Data Storage *	1,237	1,204	33	0	0	0	0	0	0	0	0	0
P341700	ultraMontgomery	29,919	2,122	2,402	25,395	5,315	5,455	5,475	5,475	2,975	700	0	5,315
	Technology Services Subtotal:	181,805	75,501	14,505	88,055	19,033	19,796	21,318	11,699	11,301	4,908	3,744	19,033
	General Government Total:	1,232,134	626,750	198,620	319,349	61,599	62,681	54,629	57,114	48,048	35,278	87,415	58,334
Public Safety													
Correction and Rehabilitation													
P421100	Criminal Justice Complex	78,661	1,470	0	72,892	0	832	1,651	12,017	32,705	25,687	4,299	0
P422301	Montgomery County Correctional Facility and Community Corrections Wi-Fi project	936	0	0	936	415	306	215	0	0	0	0	415
P422302	Montgomery County Correctional Facility Refresh	4,000	0	0	4,000	400	1,500	500	800	800	0	0	400
P422102	Montgomery County Detention Center Partial Demolition and Renovation	4,791	203	3,574	1,014	1,014	0	0	0	0	0	0	0
P420900	Pre-Release Center Dietary Facilities Improvements *	7,005	6,592	413	0	0	0	0	0	0	0	0	0
	Correction and Rehabilitation Subtotal:	95,393	8,265	3,987	78,842	1,829	2,638	2,366	12,817	33,505	25,687	4,299	815
Fire/Rescue Service													
P451504	Apparatus Replacement Program	126,618	40,180	25,051	61,387	7,980	10,504	9,869	9,364	11,666	12,004	0	7,635
P450300	Clarksburg Fire Station	34,564	8,973	9,761	15,830	14,112	1,718	0	0	0	0	0	0
P450305	Female Facility Upgrade	2,229	1,654	98	477	123	354	0	0	0	0	0	176
P450302	Fire Stations: Life Safety Systems	4,746	3,656	454	636	86	110	110	110	110	110	0	6
P450700	FS Emergency Power System Upgrade *	7,247	6,608	639	0	0	0	0	0	0	0	0	0
P450702	Glen Echo Fire Station Renovation	202	0	0	202	202	0	0	0	0	0	0	202
P450900	Glenmont FS 18 Replacement *	14,778	14,590	188	0	0	0	0	0	0	0	0	0
P452201	Heart Monitor/Defibrillator Replacement	1,744	0	710	1,034	550	484	0	0	0	0	0	550
P458756	HVAC/Elec Replacement: Fire Stns	18,777	8,472	2,205	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0	1,350

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Fire/Rescue Service													
P450903	Kensington (Aspen Hill) FS 25 Addition *	17,169	15,746	1,423	0	0	0	0	0	0	0	0	0
P458429	Resurfacing: Fire Stations	5,029	2,065	564	2,400	400	400	400	400	400	400	0	400
P450105	Rockville Fire Station 3 Renovation	500	0	0	500	0	500	0	0	0	0	0	0
P458629	Roof Replacement: Fire Stations	5,793	2,699	982	2,112	352	352	352	352	352	352	0	352
P451502	White Flint Fire Station 23	38,227	3,522	1,341	33,364	0	6,607	13,775	12,523	459	0	0	0
	Fire/Rescue Service Subtotal:	277,623	108,165	43,416	126,042	25,155	22,379	25,856	24,099	14,337	14,216	0	10,671
Other Public Safety													
P100300	Judicial Center Annex *	140,628	140,421	207	0	0	0	0	0	0	0	0	0
	Other Public Safety Subtotal:	140,628	140,421	207	0	0	0	0	0	0	0	0	0
Police													
P471200	2nd District Police Station *	5,971	5,808	163	0	0	0	0	0	0	0	0	0
P470301	6th District Police Station	31,907	2,054	644	29,209	7,691	15,559	5,744	215	0	0	0	26,527
P472101	Outdoor Firearms Training Center	5,641	0	0	5,641	0	282	219	1,702	3,008	430	0	0
P472104	Police Body Armor *	1,050	864	186	0	0	0	0	0	0	0	0	0
P479909	PSTA Academic Building Complex *	6,544	4,987	1,557	0	0	0	0	0	0	0	0	0
P471802	Public Safety Communications Center *	17,559	17,509	50	0	0	0	0	0	0	0	0	0
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	14,931	0	495	14,436	4,379	9,847	210	0	0	0	0	12,684
	Police Subtotal:	83,603	31,222	3,095	49,286	12,070	25,688	6,173	1,917	3,008	430	0	39,211
	Public Safety Total:	597,247	288,073	50,705	254,170	39,054	50,705	34,395	38,833	50,850	40,333	4,299	50,697
Transportation													
Bridges													
P501903	Beach Drive Bridge *	4,202	385	3,817	0	0	0	0	0	0	0	0	0

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Bridges													
P509132	Bridge Design	34,018	19,255	2,916	11,847	2,291	2,101	2,078	1,869	1,898	1,610	0	2,178
P500313	Bridge Preservation Program	13,963	8,684	2,151	3,128	514	514	525	525	525	525	0	1,028
P509753	Bridge Renovation	62,188	25,910	6,351	29,927	6,880	6,300	3,900	3,800	4,397	4,650	0	13,180
P501907	Brighton Dam Road Bridge No. M-0229	2,250	43	629	1,578	1,467	111	0	0	0	0	0	0
P502104	Brink Road Bridge M-0064	5,551	0	0	5,551	0	0	2,379	3,172	0	0	0	0
P501701	Dennis Ave Bridge M-0194 Replacement	7,850	189	445	7,216	4,505	2,711	0	0	0	0	0	2,240
P501906	Dorsey Mill Road Bridge	34,020	0	0	625	35	0	0	0	0	590	33,395	0
P501420	Elmhirst Parkway Bridge (Bridge No. M-0353) *	2,141	2,141	0	0	0	0	0	0	0	0	0	0
P502105	Garrett Park Road Bridge M-0352	6,746	0	0	6,746	0	0	3,406	3,340	0	0	0	0
P502102	Glen Road Bridge	4,585	0	200	4,385	310	1,725	2,350	0	0	0	0	0
P501302	Gold Mine Road Bridge M-0096 *	6,467	5,376	1,091	0	0	0	0	0	0	0	0	0
P502103	Mouth of Monocacy Road Bridge	3,160	0	0	3,160	0	0	100	975	2,085	0	0	0
P501523	Park Valley Road Bridge *	4,850	4,646	204	0	0	0	0	0	0	0	0	0
P501522	Piney Meetinghouse Road Bridge *	3,755	3,200	555	0	0	0	0	0	0	0	0	0
	Bridges Subtotal:	195,746	69,829	18,359	74,163	16,002	13,462	14,738	13,681	8,905	7,375	33,395	18,626
Highway Maintenance													
P501106	Permanent Patching: Residential/Rural Roads	62,192	39,885	3,407	18,900	3,150	3,150	3,150	3,150	3,150	3,150	0	3,150
P500914	Residential and Rural Road Rehabilitation	128,697	71,577	8,520	48,600	8,100	8,100	8,100	8,100	8,100	8,100	0	8,100
P500720	Resurfacing Park Roads and Bridge Improvements	12,660	8,460	600	3,600	600	600	600	600	600	600	0	600
P508527	Resurfacing: Primary/Arterial	97,990	49,745	7,745	40,500	6,750	6,750	6,750	6,750	6,750	6,750	0	6,750
P500511	Resurfacing: Residential/Rural Roads	240,877	161,173	11,704	68,000	10,000	11,000	11,000	12,000	12,000	12,000	0	10,000
P361902	Salt Storage Facility *	3,267	3,266	1	0	0	0	0	0	0	0	0	0
P508182	Sidewalk and Curb Replacement	92,409	43,724	5,027	43,658	6,700	6,700	7,200	7,700	7,200	8,158	0	6,700

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Highway Maintenance													
P500700	Street Tree Preservation	55,600	33,657	3,343	18,600	3,100	3,100	3,100	3,100	3,100	3,100	0	3,100
	Highway Maintenance Subtotal:	693,692	411,487	40,347	241,858	38,400	39,400	39,900	41,400	40,900	41,858	0	38,400
Mass Transit (MCG)													
P500929	Bethesda Metro Station South Entrance	130,202	55,078	35,380	39,744	12,980	24,111	2,632	21	0	0	0	1,334
P501915	Boyds Transit Center	5,650	701	1,098	3,851	307	3,544	0	0	0	0	0	3,444
P502203	Burtonsville Park and Ride Improvements	500	0	500	0	0	0	0	0	0	0	0	0
P502204	Bus Priority Program - Minor Projects	6,250	0	1,250	5,000	500	500	1,000	1,000	1,000	1,000	0	500
P502005	Bus Rapid Transit: MD 355 Central	314,370	2,111	9,389	302,870	10,700	8,200	50,230	117,090	84,640	32,010	0	7,200
P502309	Bus Rapid Transit: MD 355 South/North	9,700	0	0	9,700	4,850	4,850	0	0	0	0	0	4,850
P501318	Bus Rapid Transit: System Development	33,375	17,658	5,717	10,000	4,500	3,500	500	500	500	500	0	4,500
P501912	Bus Rapid Transit: US 29 *	31,550	31,058	492	0	0	0	0	0	0	0	0	0
P502201	Bus Rapid Transit: US 29-Phase 2	6,250	0	1,750	4,500	3,000	1,500	0	0	0	0	0	6,000
P501913	Bus Rapid Transit: Veirs Mill Road	86,800	1,772	3,728	81,300	3,500	710	21,813	31,799	23,478	0	0	1,500
P507658	Bus Stop Improvements	7,916	4,195	1,321	2,400	400	400	400	400	400	400	0	400
P500933	Equipment Maintenance and Operations Center (EMOC) *	140,764	140,674	90	0	0	0	0	0	0	0	0	0
P502308	Facility Planning: Mass Transit	3,065	0	0	2,935	1,020	195	450	380	325	565	130	1,020
P502202	Great Seneca Science Corridor Transit Improvements	12,100	0	3,775	8,325	6,325	2,000	0	0	0	0	0	0
P501801	Intelligent Transit System	18,072	4,721	10,351	3,000	500	500	500	500	500	500	0	500
P502110	Master Leases: Transit Radio System Replacement *	2,767	1,569	1,198	0	0	0	0	0	0	0	0	0
P361109	MCPS & M-NCPPC Maintenance Facilities Relocation *	69,039	68,618	421	0	0	0	0	0	0	0	0	0
P501603	Purple Line	53,612	11,781	26,831	15,000	15,000	0	0	0	0	0	0	15,000
P500821	Ride On Bus Fleet	376,209	181,090	39,734	155,385	17,220	23,015	19,845	21,300	34,610	39,395	0	17,220
P502107	Ride On Bus Route Restructuring Study *	0	0	0	0	0	0	0	0	0	0	0	0

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Mass Transit (MCG)													
P509974	Silver Spring Transit Center *	149,091	146,427	2,664	0	0	0	0	0	0	0	0	0
P500534	Transit Park and Ride Lot Renovations *	3,039	2,313	726	0	0	0	0	0	0	0	0	0
P502106	White Flint Metro Station Access Improvements	3,570	300	1,002	2,268	2,268	0	0	0	0	0	0	670
P501914	White Flint Metro Station Northern Entrance	8,700	0	0	8,700	0	652	653	3,219	3,915	261	0	0
Mass Transit (MCG) Subtotal:		1,472,591	670,066	147,417	654,978	83,070	73,677	98,023	176,209	149,368	74,631	130	64,138
Parking													
P501313	Facility Planning Parking: Bethesda Parking Lot District	1,440	567	243	630	30	190	130	100	90	90	0	0
P501314	Facility Planning Parking: Silver Spring Parking Lot District	1,440	538	113	789	115	135	204	155	90	90	0	0
P501312	Facility Planning Parking: Wheaton Parking Lot District	720	167	75	478	155	35	20	58	45	165	0	0
P508255	Parking Bethesda Facility Renovations	46,162	18,183	4,430	23,549	6,115	5,174	3,065	3,065	3,065	3,065	0	2,781
P501551	Parking Lot Districts Service Facility *	4,770	4,718	52	0	0	0	0	0	0	0	0	0
P508250	Parking Silver Spring Facility Renovations	35,544	14,306	1,733	19,505	2,195	3,370	4,310	4,410	2,610	2,610	0	0
P509709	Parking Wheaton Facility Renovations	1,460	443	88	929	112	112	112	112	237	244	0	0
P501111	Silver Spring Lot 3 Parking Garage *	240	0	240	0	0	0	0	0	0	0	0	0
Parking Subtotal:		91,776	38,922	6,974	45,880	8,722	9,016	7,841	7,900	6,137	6,264	0	2,781
Pedestrian Facilities/Bikeways													
P509325	ADA Compliance: Transportation	15,312	7,795	1,517	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P500119	Bethesda Bikeway and Pedestrian Facilities	12,448	6,464	1,766	4,218	2,658	1,195	365	0	0	0	0	2,658
P501532	Bicycle-Pedestrian Priority Area Improvements	18,845	8,062	3,210	7,573	1,634	1,118	1,030	1,337	1,198	1,256	0	1,634
P502004	Bicycle-Pedestrian Priority Area Improvements - Purple Line	10,217	250	922	9,045	2,011	3,034	1,000	1,000	1,000	1,000	0	2,011
P502003	Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph	14,967	88	743	14,136	2,670	874	3,144	3,174	4,274	0	0	2,670
P502002	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD	8,795	133	1,024	7,638	890	2,155	2,171	1,352	535	535	0	0

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Pedestrian Facilities/Bikeways													
P507596	Bikeway Program Minor Projects	21,241	5,267	4,714	11,260	2,570	1,570	1,640	1,780	1,700	2,000	0	2,570
P502108	Bowie Mill Road Bikeway	20,706	0	0	12,905	0	1,122	1,123	665	645	9,350	7,801	0
P501733	Bradley Boulevard (MD 191) Improvements	16,465	218	528	15,719	783	755	3,445	4,120	6,616	0	0	205
P501316	Capital Crescent Trail	116,097	37,814	11,547	11,161	7,853	3,308	0	0	0	0	55,575	323
P502109	Dale Drive Shared Use Path and Safety Improvements	10,215	264	1,089	8,862	708	1,244	3,277	3,633	0	0	0	1,221
P500905	Falls Road Bikeway and Pedestrian Facility	27,111	0	1,640	11,065	0	0	0	0	1,619	9,446	14,406	0
P502001	Fenton Street Cycletrack	11,561	140	1,630	9,791	4,996	4,795	0	0	0	0	0	9,387
P501911	Forest Glen Passageway	40,552	2	1,250	39,300	100	1,400	1,000	10,425	17,000	9,375	0	0
P501734	Franklin Avenue Sidewalk	3,300	415	1,151	1,734	1,734	0	0	0	0	0	0	1,734
P501118	Frederick Road Bike Path *	7,402	6,731	671	0	0	0	0	0	0	0	0	0
P501917	Goldsboro Road Sidewalk and Bikeway	21,096	0	0	14,759	0	364	930	1,102	4,066	8,297	6,337	0
P501902	Good Hope Road Shared Use Path	5,720	1,219	978	3,523	2,825	698	0	0	0	0	0	990
P501742	Life Sciences Center Loop Trail	12,901	399	1,031	11,471	0	0	1,200	3,670	6,601	0	0	0
P500718	MacArthur Blvd Bikeway Improvements	21,208	8,855	1,019	11,334	418	6,468	4,448	0	0	0	0	90
P501209	MD 355 Crossing (BRAC) *	108,980	106,705	2,275	0	0	0	0	0	0	0	0	0
P501744	MD355-Clarksburg Shared Use Path	6,464	1,073	24	5,367	3,422	1,945	0	0	0	0	0	5,187
P501110	Metropolitan Branch Trail	20,662	4,972	5,470	10,220	6,336	3,884	0	0	0	0	0	0
P501304	Needwood Road Bikepath *	5,765	5,749	16	0	0	0	0	0	0	0	0	0
P501908	Oak Drive/MD 27 Sidewalk	12,511	541	875	11,095	0	0	1,459	1,435	4,995	3,206	0	0
P502306	Sandy Spring Bikeway	200	0	0	200	200	0	0	0	0	0	0	200
P501303	Seven Locks Bikeway and Safety Improvements	26,760	0	0	0	0	0	0	0	0	0	26,760	0
P506747	Sidewalk Program Minor Projects	43,592	18,488	3,146	21,958	4,344	2,914	3,000	4,500	3,600	3,600	0	4,344
P509975	Silver Spring Green Trail	1,975	1,574	237	164	112	45	6	1	0	0	0	64

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Pedestrian Facilities/Bikeways													
P509036	Transportation Improvements For Schools	3,188	1,699	235	1,254	209	209	209	209	209	209	0	209
P502302	Tuckerman Lane Sidewalk	537	0	0	537	0	0	0	0	269	268	0	0
P502304	US 29 Pedestrian and Bicycle Improvements	6,000	0	0	6,000	0	0	1,000	1,000	2,000	2,000	0	0
Pedestrian Facilities/Bikeways Subtotal:		652,793	224,917	48,708	268,289	47,473	40,097	31,447	40,403	57,327	51,542	110,879	36,497
Roads													
P500112	Advance Reforestation *	1,109	1,071	38	0	0	0	0	0	0	0	0	0
P500500	Burtonsville Access Road	9,481	522	705	8,254	1,681	3,669	2,904	0	0	0	0	3,350
P501315	Clarksburg Transportation Connections *	10,600	10,000	600	0	0	0	0	0	0	0	0	0
P501317	County Service Park Infrastructure Improvements *	1,489	1,439	50	0	0	0	0	0	0	0	0	0
P502006	Davis Mill Road Emergency Stabilization *	2,340	2,297	43	0	0	0	0	0	0	0	0	0
P501117	Dedicated but Unmaintained County Roads	769	716	23	30	5	5	5	5	5	5	0	5
P501309	East Gude Drive Roadway Improvements *	6,027	1,450	4,577	0	0	0	0	0	0	0	0	0
P509337	Facility Planning-Transportation	73,787	53,581	4,926	13,680	2,295	2,350	2,290	2,385	2,220	2,140	1,600	2,295
P501107	Goshen Road South	168,036	7,556	552	0	0	0	0	0	0	0	159,928	0
P500338	Highway Noise Abatement	2,915	2,867	18	30	5	5	5	5	5	5	0	5
P501405	Maryland/Dawson Extended *	2,760	187	2,573	0	0	0	0	0	0	0	0	0
P501404	MCG Reconciliation PDF	0	0	0	0	0	0	0	0	0	0	0	0
P500717	Montrose Parkway East *	12,060	11,322	738	0	0	0	0	0	0	0	0	0
P501507	Observation Drive Extended	115,593	0	522	69,604	1,045	1,346	824	4,800	28,819	32,770	45,467	0
P501200	Platt Ridge Drive Extended *	4,301	4,051	250	0	0	0	0	0	0	0	0	0
P507310	Public Facilities Roads	2,171	1,025	546	600	100	100	100	100	100	100	0	100
P501307	Seminary Road Intersection Improvement *	7,258	6,772	486	0	0	0	0	0	0	0	0	0
P501109	Snouffer School Road *	26,760	23,872	2,888	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Roads													
P501119	Snouffer School Road North (Webb Tract) *	15,047	13,886	1,161	0	0	0	0	0	0	0	0	0
P500722	State Transportation Participation *	84,450	77,408	7,042	0	0	0	0	0	0	0	0	0
P508000	Subdivision Roads Participation	24,360	9,810	8,855	5,695	5,195	100	100	100	100	100	0	0
P502303	Transportation Feasibility Studies	1,500	0	0	1,500	250	250	250	250	250	250	0	250
P500724	Watkins Mill Road Extended *	6,075	4,812	1,263	0	0	0	0	0	0	0	0	0
P501204	White Flint District East: Transportation	29,690	757	19	0	0	0	0	0	0	0	28,914	0
P501116	White Flint District West: Transportation	71,095	5,911	0	0	0	0	0	0	0	0	65,184	0
P501506	White Flint West Workaround	74,114	45,117	21,284	7,713	7,713	0	0	0	0	0	0	0
	Roads Subtotal:	753,787	286,429	59,159	107,106	18,289	7,825	6,478	7,645	31,499	35,370	301,093	6,005
Traffic Improvements													
P509399	Advanced Transportation Management System	68,231	57,455	1,728	9,048	1,508	1,508	1,508	1,508	1,508	1,508	0	1,508
P501802	Bethesda Transportation Infrastructure Development *	200	142	58	0	0	0	0	0	0	0	0	0
P508113	Guardrail Projects	4,443	2,128	425	1,890	315	315	315	315	315	315	0	315
P507017	Intersection and Spot Improvements	29,276	12,102	2,814	14,360	2,544	2,410	2,344	2,354	2,354	2,354	0	2,544
P509523	Neighborhood Traffic Calming	4,491	2,234	397	1,860	310	310	310	310	310	310	0	310
P500333	Pedestrian Safety Program	52,162	23,417	3,945	24,800	3,700	3,800	3,300	6,800	3,600	3,600	0	3,700
P500512	Streetlight Enhancements-CBD/Town Center	5,930	4,023	407	1,500	250	250	250	250	250	250	0	250
P507055	Streetlighting	32,772	21,668	1,884	9,220	1,370	1,370	1,620	1,620	1,620	1,620	0	1,370
P500704	Traffic Signal System Modernization	51,118	42,573	1,117	7,428	1,238	1,238	1,238	1,238	1,238	1,238	0	1,238
P507154	Traffic Signals	76,793	36,735	6,048	34,010	5,335	5,335	5,835	5,835	5,835	5,835	0	5,335
P501202	White Flint Traffic Analysis and Mitigation	1,895	1,272	137	486	81	81	81	81	81	81	0	81
P501540	White Oak Local Area Transportation Improvement Program	101,400	201	99	1,100	0	500	600	0	0	0	100,000	0
	Traffic Improvements Subtotal:	428,711	203,950	19,059	105,702	16,651	17,117	17,401	20,311	17,111	17,111	100,000	16,651

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Transportation Total:		4,289,096	1,905,600	340,023	1,497,976	228,607	200,594	215,828	307,549	311,247	234,151	545,497	183,098
Recycling and Resource Management													
Recycling and Resource Management													
P802201	Full Upgrade of Existing Recycling Center Complex	20,350	0	11,900	8,450	8,450	0	0	0	0	0	0	8,450
P801801	Gude Landfill Remediation	61,746	2,787	18,068	40,891	11,493	12,105	10,687	5,858	748	0	0	23,598
P802101	Transfer Station Fire Detection and Suppression System	6,000	160	5,663	177	177	0	0	0	0	0	0	0
Recycling and Resource Management Subtotal:		88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	0	0	32,048
Recycling and Resource Management Total:		88,096	2,947	35,631	49,518	20,120	12,105	10,687	5,858	748	0	0	32,048
Health and Human Services													
Health and Human Services													
P602201	Affordable Living Quarters	100	0	100	0	0	0	0	0	0	0	0	0
P601502	Avery Road Treatment Center *	10,016	9,124	892	0	0	0	0	0	0	0	0	0
P649187	Child Care in Schools *	3,686	3,635	51	0	0	0	0	0	0	0	0	0
P601901	Child Care Renovations	49,923	905	1,441	40,732	6,309	7,418	6,770	5,169	6,648	8,418	6,845	2,185
P602103	Emergency Homeless Shelter	17,102	6,120	10,857	125	125	0	0	0	0	0	0	0
P640902	High School Wellness Center *	6,997	4,273	2,724	0	0	0	0	0	0	0	0	0
P602102	Progress Place *	1,000	167	833	0	0	0	0	0	0	0	0	0
P602301	Restoration Center	18,688	0	0	18,688	788	1,171	10,636	5,830	263	0	0	788
P640400	School Based Health & Linkages to Learning Centers	15,482	10,300	2,208	2,974	659	1,095	695	525	0	0	0	659
Health and Human Services Subtotal:		122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632
Health and Human Services Total:		122,994	34,524	19,106	62,519	7,881	9,684	18,101	11,524	6,911	8,418	6,845	3,632
Culture and Recreation													
Libraries													
P711503	21st Century Library Enhancements Level Of Effort	12,277	4,330	2,013	5,934	989	989	989	989	989	989	0	989
P710500	Clarksburg Library	15,363	0	0	15,363	453	500	2,221	11,558	631	0	0	453

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Libraries													
P711502	Library Refurbishment Level of Effort	38,450	12,456	2,115	23,879	3,159	3,947	4,015	4,563	5,524	2,671	0	0
P711704	Noyes Library for Young Children Rehabilitation and Renovation	4,621	654	26	3,941	0	3,849	92	0	0	0	0	0
P361202	Wheaton Library and Community Recreation Center *	68,859	65,287	3,572	0	0	0	0	0	0	0	0	0
	Libraries Subtotal:	139,570	82,727	7,726	49,117	4,601	9,285	7,317	17,110	7,144	3,660	0	1,442
Recreation													
P720601	Cost Sharing: MCG	42,525	32,599	3,926	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P720918	Good Hope Neighborhood Recreation Center *	10,745	10,324	421	0	0	0	0	0	0	0	0	0
P722301	Holiday Park Net Zero Initiative	3,079	0	0	3,079	104	2,421	554	0	0	0	0	104
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	32,644	408	937	31,299	2,522	17,166	9,766	1,845	0	0	0	3,438
P721903	KID Museum *	3	3	0	0	0	0	0	0	0	0	0	0
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	13,472	7,842	1,611	4,019	2,592	1,427	0	0	0	0	0	0
P720100	North Bethesda Community Recreation Center	1,536	0	0	0	0	0	0	0	0	0	1,536	0
P729658	Public Arts Trust	4,296	1,548	300	2,448	408	408	408	408	408	408	0	408
P722105	Recreation Facilities Refurbishment	32,217	0	2,000	30,217	1,167	3,000	6,550	6,500	6,500	6,500	0	1,167
P720917	Recreation Facility Modernization	83	83	0	0	0	0	0	0	0	0	0	-117
P722001	Shared Agency Booking System Replacement *	700	211	489	0	0	0	0	0	0	0	0	0
P721701	South County Regional Recreation and Aquatic Center	72,072	29,412	36,887	5,773	5,773	0	0	0	0	0	0	0
P722101	Swimming Pools Slide Replacement	12,795	0	287	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431	1,503
P721801	Wall Park Garage and Park Improvements	6,612	0	1,106	5,506	0	0	4,400	1,106	0	0	0	0
P722106	Wheaton Arts and Cultural Center	100	45	55	0	0	0	0	0	0	0	0	0
	Recreation Subtotal:	232,879	82,475	48,019	97,418	14,745	26,925	24,218	12,446	9,523	9,561	4,967	7,503
	Culture and Recreation Total:	372,449	165,202	55,745	146,535	19,346	36,210	31,535	29,556	16,667	13,221	4,967	8,945

Conservation of Natural Resources

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Ag Land Preservation													
P788911	Ag Land Pres Easements	20,022	10,563	6,258	3,201	526	529	532	535	538	541	0	526
	Ag Land Preservation Subtotal:	20,022	10,563	6,258	3,201	526	529	532	535	538	541	0	526
Storm Drains													
P508180	Facility Planning: Storm Drains	9,966	6,586	500	2,880	480	480	480	480	480	480	0	480
P509948	Outfall Repairs	14,525	8,818	163	5,544	924	924	924	924	924	924	0	1,848
P501470	Storm Drain Culvert Replacement	26,700	11,460	1,740	13,500	5,000	1,700	1,700	1,700	1,700	1,700	0	5,000
P500320	Storm Drain General	28,515	15,418	1,097	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	4,000
	Storm Drains Subtotal:	79,706	42,282	3,500	33,924	8,404	5,104	5,104	5,104	5,104	5,104	0	11,328
Stormwater Management													
P809319	Facility Planning: Stormwater Management	22,343	14,955	981	6,407	1,018	1,037	1,057	1,077	1,098	1,120	0	699
P807359	Misc Stream Valley Improvements	24,860	23,158	1,702	0	0	0	0	0	0	0	0	-651
P800700	Stormwater Management Facility Major Structural Repair	52,154	20,923	6,304	24,927	8,577	4,360	3,075	3,135	2,795	2,985	0	3,183
P808726	Stormwater Management Retrofit: Countywide	147,131	57,467	6,586	83,078	10,929	10,485	23,895	14,242	12,208	11,319	0	865
P801710	Wheaton Regional Dam Flooding Mitigation	4,776	628	369	3,779	1,909	1,870	0	0	0	0	0	-754
	Stormwater Management Subtotal:	251,264	117,131	15,942	118,191	22,433	17,752	28,027	18,454	16,101	15,424	0	3,342
	Conservation of Natural Resources Total:	350,992	169,976	25,700	155,316	31,363	23,385	33,663	24,093	21,743	21,069	0	15,196
Community Development and Housing													
Community Development													
P760900	Burtonsville Community Revitalization *	2,740	2,655	85	0	0	0	0	0	0	0	0	0
P761501	Colesville/New Hampshire Avenue Community Revitalization *	720	286	434	0	0	0	0	0	0	0	0	0
P762102	Countywide Facade Easement Program	4,042	92	444	3,506	416	719	672	563	568	568	0	416
P769375	Facility Planning: HCD	4,155	3,242	163	750	125	125	125	125	125	125	0	125
	Community Development Subtotal:	11,657	6,275	1,126	4,256	541	844	797	688	693	693	0	541

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Housing (MCG)													
P760100	Affordable Housing Acquisition and Preservation	416,986	237,109	47,877	132,000	22,000	22,000	22,000	22,000	22,000	22,000	0	22,000
P762101	Affordable Housing Opportunity Fund	20,000	0	14,000	6,000	6,000	0	0	0	0	0	0	6,000
	Housing (MCG) Subtotal:	436,986	237,109	61,877	138,000	28,000	22,000	22,000	22,000	22,000	22,000	0	28,000
Community Development and Housing Total:		448,643	243,384	63,003	142,256	28,541	22,844	22,797	22,688	22,693	22,693	0	28,541
Housing Opportunities Commission													
Housing (HOC)													
P091704	Demolition Fund	1,900	1,094	806	0	0	0	0	0	0	0	0	0
P809482	HOC County Guaranteed Bond Projects	50,000	4,115	45,885	0	0	0	0	0	0	0	0	0
P768047	HOC MPDU/Property Acquisition Fund	12,507	8,745	3,762	0	0	0	0	0	0	0	0	0
P767511	HOC Opportunity Housing Development Fund	4,500	1,880	2,620	0	0	0	0	0	0	0	0	0
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units	17,375	5,890	3,985	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0	1,250
P092301	WSSC Sewer and Storm Line Improvements at Elizabeth Square	705	0	0	705	705	0	0	0	0	0	0	705
	Housing (HOC) Subtotal:	86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	0	1,955
Housing Opportunities Commission Total:		86,987	21,724	57,058	8,205	1,955	1,250	1,250	1,250	1,250	1,250	0	1,955
Revenue Authority													
Miscellaneous Projects (Revenue Authority)													
P391801	Crossvines Poolesville Economic Development Project	19,907	0	14,465	5,442	5,442	0	0	0	0	0	0	0
P392301	Falls Road Golf Course Improvements	367	0	0	367	0	217	0	150	0	0	0	0
P392307	Little Bennett Golf Course	75	0	0	75	75	0	0	0	0	0	0	75
P392308	Montgomery County Airpark - Rehabilitate Runway Lighting	850	0	0	850	0	150	700	0	0	0	0	0
P392309	Montgomery County Airpark - Road Relocation	1,250	0	0	1,250	0	0	0	250	1,000	0	0	0
P391902	Montgomery County Airpark Land Acquisition - Leet-Melbrook Property	5,000	0	0	5,000	0	3,500	1,500	0	0	0	0	0
P391901	Montgomery County Airpark Land Acquisition - Merchant Tire Property	5,500	0	0	0	0	0	0	0	0	0	5,500	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Miscellaneous Projects (Revenue Authority)													
P392303	Montgomery County Revenue Authority Office Relocation	600	0	0	600	600	0	0	0	0	0	0	600
P392306	Needwood Golf Course	1,600	0	0	1,600	0	0	0	1,600	0	0	0	0
P392305	Northwest Golf Course	150	0	0	150	0	150	0	0	0	0	0	0
P392302	Poolesville Golf Course	1,900	0	0	1,900	1,900	0	0	0	0	0	0	1,900
P392304	Rattlewood Golf Course	100	0	0	100	0	0	0	100	0	0	0	0
Miscellaneous Projects (Revenue Authority) Subtotal:		37,299	0	14,465	17,334	8,017	4,017	2,200	2,100	1,000	0	5,500	2,575
Revenue Authority Total:		37,299	0	14,465	17,334	8,017	4,017	2,200	2,100	1,000	0	5,500	2,575
Montgomery County Public Schools													
Countywide													
P796235	ADA Compliance: MCPS	49,393	24,562	4,031	20,800	8,000	8,000	1,200	1,200	1,200	1,200	0	8,000
P816695	Asbestos Abatement: MCPS	24,680	16,293	1,517	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
P076506	Building Modifications and Program Improvements	84,603	61,218	3,385	20,000	10,000	10,000	0	0	0	0	0	10,000
P926575	Current Revitalizations/Expansions	575,481	558,436	17,045	0	0	0	0	0	0	0	0	-1,626
P746032	Design and Construction Management	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900
P652303	Early Childhood Center	16,000	0	0	16,000	4,000	6,000	6,000	0	0	0	0	4,000
P652304	Emergency Replacement of Major Building Components	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0	1,500
P966553	Facility Planning: MCPS	16,387	10,172	3,515	2,700	800	500	350	350	350	350	0	1,300
P016532	Fire Safety Code Upgrades	26,136	17,912	3,322	4,902	817	817	817	817	817	817	0	817
P816633	HVAC (Mechanical Systems) Replacement: MCPS	250,219	76,497	49,222	124,500	25,000	25,000	19,000	18,500	18,500	18,500	0	25,000
P975051	Improved (Safe) Access to Schools	26,510	19,780	-270	7,000	3,500	3,500	0	0	0	0	0	3,500
P546034	Land Acquisition: MCPS *	8,005	6,005	2,000	0	0	0	0	0	0	0	0	0
P652101	Major Capital Projects - Elementary	185,214	3,144	44,085	137,985	57,791	50,481	29,713	0	0	0	0	7,466
P652102	Major Capital Projects - Secondary	406,884	3,897	17,955	385,032	34,836	68,450	85,992	90,754	85,000	20,000	0	40,258

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Countywide													
P652305	Materials Management Building Relocation	22,500	0	0	22,500	2,500	10,000	10,000	0	0	0	0	2,500
P651801	Outdoor Play Space Maintenance Project	9,400	2,450	2,700	4,250	2,000	450	450	450	450	450	0	2,000
P896586	Planned Life Cycle Asset Repl: MCPS	203,129	118,824	16,429	67,876	15,000	15,000	9,469	9,469	9,469	9,469	0	15,000
P846540	Relocatable Classrooms	84,061	64,020	5,041	15,000	5,000	5,000	5,000	0	0	0	0	5,000
P056501	Restroom Renovations	47,158	19,059	10,099	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000
P766995	Roof Replacement: MCPS	138,475	44,193	30,282	64,000	12,000	12,000	10,000	10,000	10,000	10,000	0	12,000
P926557	School Security Systems	67,172	30,948	22,724	13,500	3,500	2,000	2,000	2,000	2,000	2,000	0	3,500
P651641	Shady Grove Transportation Depot Replacement *	0	0	0	0	0	0	0	0	0	0	0	0
P956550	Stormwater Discharge & Water Quality Mgmt: MCPS	14,092	9,700	696	3,696	616	616	616	616	616	616	0	616
P652306	Sustainability Initiatives	12,500	0	0	12,500	5,000	7,500	0	0	0	0	0	5,000
P036510	Technology Modernization	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	0	26,846
	Countywide Subtotal:	2,912,749	1,502,073	268,507	1,142,169	227,751	262,823	216,889	170,044	164,242	100,420	0	181,722
Individual Schools													
P651514	Ashburton ES Addition *	10,944	10,749	195	0	0	0	0	0	0	0	0	0
P651513	Bethesda-Chevy Chase HS Addition *	41,692	41,594	98	0	0	0	0	0	0	0	0	0
P652104	Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)	1,195	0	0	1,195	0	0	650	545	0	0	0	0
P651515	Blair G. Ewing Center Relocation *	264	263	1	0	0	0	0	0	0	0	0	0
P651511	Burtonsville ES Addition	1,003	0	1,003	0	0	0	0	0	0	0	0	-169
P652301	Burtonsville ES Addition	14,903	0	0	14,903	550	6,610	3,852	3,891	0	0	0	1,550
P651908	Charles W. Woodward HS Reopening	181,095	6,984	52,265	121,846	35,043	43,017	30,390	13,396	0	0	0	48,860
P651901	Clarksburg Cluster ES #9 (New)	45,501	1,046	5,898	38,557	23,474	15,083	0	0	0	0	0	1,325
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2) *	32,824	31,846	978	0	0	0	0	0	0	0	0	0
P116505	Clarksburg HS Addition *	10,608	10,608	0	0	0	0	0	0	0	0	0	0

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Individual Schools													
P651902	Cresthaven ES Addition *	0	0	0	0	0	0	0	0	0	0	0	0
P651909	Crown HS (New)	179,252	139	5,275	173,838	5,939	18,245	52,719	61,935	35,000	0	0	168,646
P651905	DuFief ES Addition/Facility Upgrade	2,762	1,485	1,277	0	0	0	0	0	0	0	0	0
P651518	Gaithersburg Cluster Elementary School #8	42,182	8,503	22,759	10,920	10,920	0	0	0	0	0	0	0
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	32,682	0	2,765	29,917	4,979	11,239	10,444	3,255	0	0	0	3,903
P652302	Greencastle ES Addition	11,995	0	0	11,995	550	5,110	2,445	3,890	0	0	0	1,550
P652001	Highland View ES Addition	16,775	0	775	16,000	2,000	6,495	4,305	3,200	0	0	0	0
P651906	John F. Kennedy HS Addition	26,578	3,667	12,138	10,773	10,773	0	0	0	0	0	0	0
P651505	Kensington-Parkwood ES Addition *	10,080	10,080	0	0	0	0	0	0	0	0	0	0
P652002	Lake Seneca ES Addition	0	0	0	0	0	0	0	0	0	0	0	-875
P651709	Montgomery Knolls ES Addition *	10,605	9,608	997	0	0	0	0	0	0	0	0	0
P651503	North Bethesda MS Addition *	21,298	21,056	242	0	0	0	0	0	0	0	0	0
P651907	Northwood HS Addition/Facility Upgrades	173,076	4,230	14,778	154,068	30,119	55,804	52,891	15,254	0	0	0	141,376
P651910	Odessa Shannon MS Addition/ Facility Upgrade	62,864	18,406	32,458	12,000	12,000	0	0	0	0	0	0	0
P651911	Parkland MS Addition	14,638	423	3,105	11,110	6,323	4,787	0	0	0	0	0	890
P651708	Pine Crest ES Addition *	8,623	8,601	22	0	0	0	0	0	0	0	0	0
P651904	Ronald McNair ES Addition	11,403	47	5,313	6,043	2,252	3,791	0	0	0	0	0	490
P651903	Roscoe Nix ES Addition *	0	0	0	0	0	0	0	0	0	0	0	0
P651502	S. Christa McAuliffe ES Addition *	10,654	10,549	105	0	0	0	0	0	0	0	0	0
P651912	Silver Spring International MS Addition	19,140	771	4,369	14,000	3,346	5,654	5,000	0	0	0	0	0
P651706	Takoma Park MS Addition *	25,186	19,489	5,697	0	0	0	0	0	0	0	0	0
P651705	Thomas W. Pyle MS Addition *	25,114	24,870	244	0	0	0	0	0	0	0	0	0
P652003	Thurgood Marshall ES Addition	0	0	0	0	0	0	0	0	0	0	0	-630

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Individual Schools													
P651704	Walt Whitman HS Addition *	30,577	23,750	6,827	0	0	0	0	0	0	0	0	0
P652106	Watkins Mill HS Early Childhood Center *	0	0	0	0	0	0	0	0	0	0	0	0
P652107	Westbrook ES Addition	4,391	0	376	4,015	2,569	1,446	0	0	0	0	0	210
P652105	William T. Page ES Addition	20,614	0	4,872	15,742	9,182	6,560	0	0	0	0	0	791
	Individual Schools Subtotal:	1,100,518	268,764	184,832	646,922	160,019	183,841	162,696	105,366	35,000	0	0	367,917
Miscellaneous Projects													
P652310	Built to Learn Act State Aid Match	58,750	0	0	58,750	0	0	5,000	17,750	20,000	16,000	0	0
P056516	MCPS Affordability Reconciliation	-37,130	0	0	-65,530	-76,700	-104,231	-54,038	8,887	56,027	104,525	28,400	-76,700
P076510	MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
P652309	Prevailing Wage	40,193	0	0	40,193	6,661	6,493	8,617	11,503	6,919	0	0	40,193
P896536	State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous Projects Subtotal:	61,813	0	0	33,413	-70,039	-97,738	-40,421	38,140	82,946	120,525	28,400	-36,507
	Montgomery County Public Schools Total:	4,075,080	1,770,837	453,339	1,822,504	317,731	348,926	339,164	313,550	282,188	220,945	28,400	513,132
Montgomery College													
Higher Education													
P936660	ADA Compliance: College	2,103	1,256	347	500	75	125	75	75	75	75	0	75
P096600	Capital Renewal: College	34,946	16,660	5,786	12,500	1,000	3,500	2,000	2,000	2,000	2,000	0	1,000
P661401	College Affordability Reconciliation	0	0	0	-20,040	0	1,142	-3,662	-2,722	-24,582	9,784	20,040	0
P662001	Collegewide Central Plant and Distribution Systems	10,475	1,337	1,638	7,500	1,000	1,500	1,000	1,500	1,000	1,500	0	1,000
P661901	Collegewide Library Renovations	33,864	0	1,050	32,814	2,500	8,812	19,258	2,244	0	0	0	9,020
P661602	Collegewide Physical Education Renovations	22,000	10,274	2,726	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
P661801	Collegewide Road/Parking Lot Repairs and Replacements *	1,000	999	1	0	0	0	0	0	0	0	0	0
P662301	East County Campus	500	0	0	500	0	500	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Higher Education													
P056608	Elevator Modernization: College	6,534	4,931	549	1,054	200	200	54	200	200	200	0	200
P816611	Energy Conservation: College	7,718	5,647	271	1,800	300	300	300	300	300	300	0	300
P886686	Facility Planning: College	8,977	6,257	1,100	1,620	270	270	270	270	270	270	0	270
P136600	Germantown Science & Applied Studies Phase 1-Renov	41,067	39,369	1,678	20	10	10	0	0	0	0	0	0
P076612	Germantown Student Services Center	120,966	0	0	120,966	0	5,716	5,040	10,484	59,646	40,080	0	0
P856509	Information Technology: College	208,824	145,936	10,388	52,500	9,250	9,250	8,500	8,500	8,500	8,500	0	9,250
P096601	Instructional Furniture and Equipment: College	5,340	2,631	1,089	1,620	270	270	270	270	270	270	0	270
P076619	Network Infrastructure and Server Operations	54,517	25,965	5,152	23,400	4,100	4,100	3,800	3,800	3,800	3,800	0	4,100
P926659	Planned Lifecycle Asset Replacement: College	88,670	59,450	3,683	25,537	4,000	5,537	4,000	4,000	4,000	4,000	0	4,000
P906605	Planning, Design and Construction	46,350	32,103	2,747	11,500	1,900	2,000	1,900	1,900	1,900	1,900	0	1,900
P076604	Rockville Student Services Center	73,560	52,200	21,340	20	10	10	0	0	0	0	0	0
P876664	Roof Replacement: College	22,260	11,000	2,765	8,495	500	2,662	1,840	1,070	600	1,823	0	500
P076601	Site Improvements: College	22,334	17,920	114	4,300	700	790	610	800	700	700	0	700
P076617	Student Learning Support Systems	26,820	16,146	1,674	9,000	1,700	1,700	1,400	1,400	1,400	1,400	0	1,700
P076607	Takoma Park/Silver Spring Math and Science Center	94,002	42,926	28,594	22,482	22,482	0	0	0	0	0	0	0
	Higher Education Subtotal:	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
	Montgomery College Total:	932,827	493,007	92,692	327,088	51,767	49,894	48,155	37,591	61,579	78,102	20,040	35,785
M-NCPPC													
Acquisition													
P767828	Acquisition: Local Parks *	9,369	7,165	2,204	0	0	0	0	0	0	0	0	0
P998798	Acquisition: Non-Local Parks *	22,105	9,812	12,293	0	0	0	0	0	0	0	0	0
P727007	ALARF: M-NCPPC	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
P872002	Bethesda Park Impact Payment	18,000	7,050	7,950	3,000	3,000	0	0	0	0	0	0	3,000

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Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
Acquisition													
P018710	Legacy Open Space	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	4,644	2,020
P872104	Legacy Urban Space	150,000	0	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125	3,500
P872201	Mid-County Park Benefit Payments	3,500	0	2,500	1,000	500	500	0	0	0	0	0	500
P872301	Park Acquisitions	8,400	0	0	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
	Acquisition Subtotal:	335,172	118,034	38,591	52,778	11,420	8,450	7,874	8,541	8,352	8,141	125,769	10,420
Development													
P128701	ADA Compliance: Local Parks	10,267	3,387	2,150	4,730	880	800	800	750	750	750	0	880
P128702	ADA Compliance: Non-Local Parks	12,748	5,119	1,629	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P008720	Ballfield Initiatives	24,022	6,301	3,921	13,800	2,300	2,300	2,300	2,300	2,300	2,300	0	2,300
P872101	Black Hill Regional Park: SEED Classroom	650	0	500	150	150	0	0	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	1,400	1,500	1,500	0	0	0	0	0	0	1,500
P078702	Brookside Gardens Master Plan Implementation	11,911	10,205	256	1,450	950	500	0	0	0	0	0	1,450
P977748	Cost Sharing: Local Parks	1,001	476	75	450	75	75	75	75	75	75	0	75
P761682	Cost Sharing: Non-Local Parks	656	306	50	300	50	50	50	50	50	50	0	50
P138701	Elm Street Urban Park *	1,613	211	460	0	0	0	0	0	0	0	942	0
P998710	Energy Conservation - Local Parks	1,347	386	261	700	100	100	125	125	125	125	0	100
P998711	Energy Conservation - Non-Local Parks	1,620	281	139	1,200	200	200	200	200	200	200	0	200
P998773	Enterprise Facilities' Improvements	38,477	8,665	6,597	3,215	0	0	750	2,465	0	0	20,000	0
P098702	Evans Parkway Neighborhood Park *	3,651	3,651	0	0	0	0	0	0	0	0	0	0
P957775	Facility Planning: Local Parks	5,129	1,965	764	2,400	400	400	400	400	400	400	0	400
P958776	Facility Planning: Non-Local Parks	4,508	1,355	953	2,200	500	500	300	300	300	300	0	500
P078704	Germantown Town Center Urban Park *	7,806	7,597	209	0	0	0	0	0	0	0	0	0
P078705	Greenbriar Local Park *	4,407	4,395	12	0	0	0	0	0	0	0	0	0

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Development													
P871742	Hillandale Local Park	5,700	1,053	4,147	500	500	0	0	0	0	0	0	0
P871552	Josiah Henson Historic Park *	7,712	6,924	788	0	0	0	0	0	0	0	0	0
P138702	Kemp Mill Urban Park *	5,810	5,801	9	0	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	12,579	12,099	480	0	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area *	14,567	21	29	0	0	0	0	0	0	0	14,517	0
P871747	M-NCPPC Affordability Reconciliation	-19,392	0	0	-19,392	-2,502	-3,652	-4,887	-2,794	-2,810	-2,747	0	-2,502
P998799	Minor New Construction - Local Parks	6,479	1,760	1,769	2,950	450	500	500	500	500	500	0	450
P998763	Minor New Construction - Non-Local Parks	9,485	2,779	1,306	5,400	900	900	900	900	900	900	0	900
P871541	North Branch Trail	4,672	761	2,959	952	952	0	0	0	0	0	0	0
P078706	North Four Corners Local Park *	4,304	4,301	3	0	0	0	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,950	183	167	750	0	0	0	250	250	250	3,850	0
P871745	Ovid Hazen Wells Recreational Park	8,200	276	1,600	6,324	2,500	2,550	1,274	0	0	0	0	0
P871902	Park Refreshers	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	0	4,570
P967754	Planned Lifecycle Asset Replacement: Local Parks	51,111	17,335	9,862	23,914	4,075	4,075	4,040	4,040	3,811	3,873	0	4,075
P968755	Planned Lifecycle Asset Replacement: NL Parks	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	0	5,830
P078701	Pollution Prevention and Repairs to Ponds & Lakes	15,339	5,289	2,850	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
P872202	Power Line Trail	10,000	0	800	9,200	3,350	3,700	2,150	0	0	0	0	0
P808494	Restoration Of Historic Structures	7,026	1,946	1,540	3,540	500	500	635	635	635	635	0	500
P118702	Rock Creek Maintenance Facility *	9,655	9,628	27	0	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	7,943	7,094	849	0	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	5,418	2,194	106	3,118	195	786	1,780	357	0	0	0	981
P058755	Small Grant/Donor-Assisted Capital Improvements	12,386	2,865	2,921	6,600	1,100	1,100	1,100	1,100	1,100	1,100	0	1,100
P818571	Stream Protection: SVP	22,349	3,317	4,532	14,500	1,750	2,650	4,250	3,950	950	950	0	1,750

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Development													
P768673	Trails: Hard Surface Design & Construction	7,508	2,813	1,195	3,500	500	550	550	600	650	650	0	500
P888754	Trails: Hard Surface Renovation	11,286	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	0	900
P858710	Trails: Natural Surface & Resource-based Recreation	6,488	2,337	1,151	3,000	500	500	500	500	500	500	0	500
P871540	Urban Park Elements	7,050	721	1,829	4,500	250	750	1,250	750	750	750	0	250
P871905	Vision Zero	4,800	317	1,483	3,000	500	500	500	500	500	500	0	500
P118703	Warner Circle Special Park	6,177	975	250	0	0	0	0	0	0	0	4,952	0
P871904	Wheaton Regional Park Improvements	14,010	0	0	14,010	350	2,200	2,000	3,460	3,000	3,000	0	2,550
P138705	Woodside Urban Park *	885	797	88	0	0	0	0	0	0	0	0	0
	Development Subtotal:	498,992	165,180	87,855	201,696	36,475	36,285	35,567	35,513	28,965	28,891	44,261	32,509
	M-NCPPC Total:	834,164	283,214	126,446	254,474	47,895	44,735	43,441	44,054	37,317	37,032	170,030	42,929
	Grand Total:	13,468,008	6,005,238	1,532,533	5,057,244	863,876	867,030	855,845	895,760	862,241	712,492	872,993	976,867

* Closeout or Pending Closeout Projects