



Project Expenditure Detail by Category and Subcategory

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
GENERAL GOVERNMENT												
COUNTY OFFICES AND OTHER IMPROVEMENTS												
AltaGas-WGL Merger Fund (P362106)	7,000	156	5,550	1,294	1,294	-	-	-	-	-	-	-
Americans with Disabilities Act (ADA): Compliance (P361107)	64,900	32,855	5,645	26,400	4,400	4,400	4,400	4,400	4,400	4,400	-	2,900
Asbestos Abatement: MCG (P508728)	1,674	892	62	720	120	120	120	120	120	120	-	120
Building Envelope Repair (P361501)	20,215	8,276	2,639	9,300	1,550	1,550	1,550	1,550	1,550	1,550	-	1,550
Capital Asset Management System (P362307)	1,000	-	-	1,000	-	1,000	-	-	-	-	-	1,000
Council Office Building Garage Renovation (P011601)*	6,749	6,721	28	-	-	-	-	-	-	-	-	-
Council Office Building Renovations (P010100)	49,744	45,620	971	3,153	587	2,566	-	-	-	-	-	-
Dickerson Radio Tower (P342302)	2,000	-	2,000	-	-	-	-	-	-	-	-	-
Elevator Modernization (P509923)	23,554	15,473	2,081	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Energy Conservation: MCG (P507834)	4,606	2,561	170	1,875	1,125	150	150	150	150	150	-	50
Energy Systems Modernization (P361302)	142,561	21,404	79,957	41,200	10,300	10,300	10,300	10,300	-	-	-	10,300
Environmental Compliance: MCG (P500918)	27,303	18,553	350	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-	1,400
EOB HVAC Renovation (P361103)	4,372	393	7	3,972	1,372	2,600	-	-	-	-	-	-
Exelon-Peppo Merger Fund (P362105)	6,837	3,039	874	2,924	2,924	-	-	-	-	-	-	-
Facilities Site Selection: MCG (P500152)	595	430	15	150	25	25	25	25	25	25	-	25
Facility Planning: MCG (P508768)	11,776	9,960	256	1,560	260	260	260	260	260	260	-	260
HVAC/Elec Replacement: MCG (P508941)	46,707	17,457	1,474	27,776	5,210	10,766	2,950	2,950	2,950	2,950	-	2,950
Lactation Rooms in County Buildings (P362310)	2,145	-	-	2,145	412	1,733	-	-	-	-	-	1,733
Life Safety Systems: MCG (P509970)	16,862	11,795	1,317	3,750	625	625	625	625	625	625	-	625
Lincoln HS (P362302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
MCPS Bus Depot and Maintenance Relocation (P360903)	2,010	1,751	9	250	-	250	-	-	-	-	-	(990)
Planned Lifecycle Asset Replacement: MCG (P509514)	32,801	13,870	3,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-	2,550
Public Safety System Modernization (P340901)	109,762	101,511	1,046	7,205	5,615	1,590	-	-	-	-	-	(1,732)
Red Brick Courthouse Structural Repairs (P500727)	10,613	590	-	10,023	1,058	3,032	5,933	-	-	-	-	-
Resurfacing Parking Lots: MCG (P509914)	15,480	11,182	273	4,025	775	650	650	650	650	650	-	650
Rockville Core (P361702)*	25,519	25,390	129	-	-	-	-	-	-	-	-	-
Roof Replacement: MCG (P508331)	36,734	21,461	1,833	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-	2,240
COUNTY OFFICES AND OTHER IMPROVEMENTS TOTAL	675,019	371,340	110,317	193,362	46,342	48,807	34,153	28,220	17,920	17,920	-	26,631

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
ECONOMIC DEVELOPMENT												
Life Sciences and Technology Centers (P789057) *	3,270	2,264	1,006	-	-	-	-	-	-	-	-	-
North Bethesda Metro Station Area Redevelopment Infrastructure (P502315)	16,000	-	-	16,000	10,000	6,000	-	-	-	-	-	6,000
Wheaton Redevelopment Program (P150401) *	179,328	174,994	4,334	-	-	-	-	-	-	-	-	-
White Flint Redevelopment Program (P151200)	3,636	3,558	78	-	-	-	-	-	-	-	-	(434)
White Oak Science Gateway Redevelopment Project (P361701)	46,960	5,281	2,079	28,100	300	300	2,000	8,500	8,500	8,500	11,500	-
ECONOMIC DEVELOPMENT TOTAL	249,194	186,097	7,497	44,100	10,300	6,300	2,000	8,500	8,500	8,500	11,500	5,566
OTHER GENERAL GOVERNMENT												
260 East Jefferson Street Acquisition (P362201) *	3,600	3,442	158	-	-	-	-	-	-	-	-	-
ABS Retail Store Refresh (P852101)	15,143	1,179	1,873	11,420	1,000	3,080	1,783	1,213	2,144	2,200	671	3,080
ALARF: MCG (P316222) *	12,532	-	12,532	-	-	-	-	-	-	-	-	-
Heavy Equipment Replacement (P361901) *	3,176	3,138	38	-	-	-	-	-	-	-	-	-
Montgomery County Lynching Memorial (P362308)	50	-	-	50	50	-	-	-	-	-	-	-
State Aid for MCPS Playgrounds (P362309)	1,350	-	-	1,350	1,350	-	-	-	-	-	-	-
OTHER GENERAL GOVERNMENT TOTAL	35,851	7,759	14,601	12,820	2,400	3,080	1,783	1,213	2,144	2,200	671	3,080
TECHNOLOGY SERVICES												
Business Continuity Phase II (P342303)	7,469	-	-	7,469	7,469	-	-	-	-	-	-	-
County Radio Life Cycle Replacement (P342301)	45,036	-	-	41,292	9,830	10,845	12,347	2,728	4,830	712	3,744	10,845
County Radio Replacement and Related Equipment (P342102) *	1,141	1,141	-	-	-	-	-	-	-	-	-	-
Digital Equity - Montgomery Connects (P341700)	20,165	2,826	-	17,339	1,977	4,680	4,655	4,667	680	680	-	779
FiberNet (P509651)	114,575	80,470	2,341	31,764	10,342	4,794	4,157	4,157	4,157	4,157	-	4,794
Master Lease: Digital Evidence Data Storage (P342001) *	1,237	1,204	33	-	-	-	-	-	-	-	-	-
TECHNOLOGY SERVICES TOTAL	189,623	85,641	2,374	97,864	29,618	20,319	21,159	11,552	9,667	5,549	3,744	16,418
GENERAL GOVERNMENT TOTAL	1,149,687	650,837	134,789	348,146	88,660	78,506	59,095	49,485	38,231	34,169	15,915	51,695
PUBLIC SAFETY												
CORRECTION AND REHABILITATION												
Criminal Justice Complex (P421100)	78,661	1,470	-	62,392	-	832	1,651	12,017	27,205	20,687	14,799	4,100
Montgomery County Correctional Facility and Community Corrections Wi-Fi project (P422301)	936	-	-	936	415	306	215	-	-	-	-	306
Montgomery County Correctional Facility Refresh (P422302)	4,000	-	-	4,000	400	1,500	500	800	800	-	-	1,500

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Montgomery County Correctional Facility Sewer (P422303)	500	-	-	500	100	400	-	-	-	-	-	-
Montgomery County Detention Center Partial Demolition and Renovation (P422102)	3,791	1,794	983	1,014	1,014	-	-	-	-	-	-	(1,000)
Pre-Release Center Dietary Facilities Improvements (P420900) *	7,005	6,592	413	-	-	-	-	-	-	-	-	-
CORRECTION AND REHABILITATION TOTAL	94,893	9,856	1,396	68,842	1,929	3,038	2,366	12,817	28,005	20,687	14,799	4,906
FIRE/RESCUE SERVICE												
Apparatus Replacement Program (P451504)	126,618	51,517	13,714	61,387	7,980	10,504	9,869	9,364	11,666	12,004	-	10,253
Clarksburg Fire Station (P450300)	34,564	11,435	7,299	15,830	14,112	1,718	-	-	-	-	-	97
Female Facility Upgrade (P450305)	2,229	1,751	1	477	123	354	-	-	-	-	-	299
Fire Stations: Life Safety Systems (P450302)	4,746	4,123	-	623	73	110	110	110	110	110	-	110
FS Emergency Power System Upgrade (P450700) *	7,247	6,671	576	-	-	-	-	-	-	-	-	-
Glen Echo Fire Station Renovation (P450702)	202	-	-	202	202	-	-	-	-	-	-	-
Heart Monitor/Defibrillator Replacement (P452201)	1,794	-	1,244	550	550	-	-	-	-	-	-	-
HVAC/Elec Replacement: Fire Sins (P458756)	18,777	8,618	2,059	8,100	1,350	1,350	1,350	1,350	1,350	1,350	-	1,350
MCFRS Gude Drive Community Services Building (P452202)	500	-	100	400	400	-	-	-	-	-	-	-
Resurfacing: Fire Stations (P458429)	5,029	2,173	456	2,400	400	400	400	400	400	400	-	400
Rockville Fire Station 3 Renovation (P450105)	500	-	-	500	-	-	500	-	-	-	-	-
Roof Replacement: Fire Stations (P458629)	5,793	3,077	604	2,112	352	352	352	352	352	352	-	352
White Flint Fire Station 23 (P451502)	38,227	3,560	1,303	33,364	-	1,107	6,963	13,500	11,794	-	-	2,320
FIRE/RESCUE SERVICE TOTAL	246,226	92,925	27,356	125,945	25,542	15,895	19,544	25,076	25,672	14,216	-	15,181
OTHER PUBLIC SAFETY												
Appellate Court Judges Chambers (P362202) *	909	-	30	879	879	-	-	-	-	-	-	-
Judicial Center Annex (P100300) *	140,628	140,569	59	-	-	-	-	-	-	-	-	-
OTHER PUBLIC SAFETY TOTAL	141,537	140,569	89	879	879	-	-	-	-	-	-	-
POLICE												
2nd District Police Station (P471200) *	5,971	5,809	162	-	-	-	-	-	-	-	-	-
6th District Police Station (P470301)	37,848	2,776	-	35,072	9,238	16,790	8,663	381	-	-	-	868
Outdoor Firearms Training Center (P472101)	5,641	-	-	2,203	-	-	-	282	219	1,702	3,438	-
Police Body Armor (P472104) *	1,050	864	186	-	-	-	-	-	-	-	-	-
PSTA Academic Building Complex (P479909) *	5,344	5,222	122	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Public Safety Communications Center (P471802) *	17,559	17,557	2	-	-	-	-	-	-	-	-	-
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade (P472102)	19,735	357	138	19,240	5,804	11,696	1,740	-	-	-	-	4,804
POLICE TOTAL	93,148	32,585	610	56,515	15,042	28,486	10,403	663	219	1,702	3,438	5,672
PUBLIC SAFETY TOTAL	575,804	275,935	29,451	252,181	43,392	47,419	32,313	38,556	53,896	36,605	18,237	25,759
TRANSPORTATION												
BRIDGES												
Beach Drive Bridge (P501903) *	4,202	2,461	1,741	-	-	-	-	-	-	-	-	-
Bridge Design (P509132)	34,018	20,871	1,300	11,847	2,291	2,101	2,078	1,869	1,898	1,610	-	2,105
Bridge Preservation Program (P500313)	13,963	9,665	1,170	3,128	514	514	525	525	525	525	-	-
Bridge Renovation (P509753)	69,488	29,567	3,044	36,877	11,330	8,800	3,900	3,800	4,397	4,650	-	-
Brighton Dam Road Bridge No. M-0229 (P501907)	2,250	232	440	1,578	302	1,276	-	-	-	-	-	-
Brink Road Bridge M-0064 (P502104)	5,551	-	-	5,551	-	-	2,379	3,172	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	9,370	251	-	9,119	314	5,440	3,365	-	-	-	-	1,082
Dorsey Mill Road Bridge (P501906)	34,020	-	-	625	35	-	-	-	-	590	33,395	-
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420) *	2,141	2,141	-	-	-	-	-	-	-	-	-	-
Garrett Park Road Bridge M-0352 (P502105)	8,406	-	-	8,406	-	3,777	4,629	-	-	-	-	8,406
Glen Road Bridge (P502102)	4,585	12	188	4,385	310	1,725	2,350	-	-	-	-	1,045
Gold Mine Road Bridge M-0096 (P501302) *	6,467	5,376	1,091	-	-	-	-	-	-	-	-	-
Mouth of Monocacy Road Bridge (P502103)	3,160	-	-	3,160	-	-	100	975	2,085	-	-	-
Park Valley Road Bridge (P501523) *	4,850	4,675	175	-	-	-	-	-	-	-	-	-
Piney Meetinghouse Road Bridge (P501522) *	3,755	3,201	554	-	-	-	-	-	-	-	-	-
BRIDGES TOTAL	206,226	78,452	9,703	84,676	15,096	23,633	19,326	10,341	8,905	7,375	33,395	12,638
HIGHWAY MAINTENANCE												
Permanent Patching: Residential/Rural Roads (P501106)	62,192	41,900	1,392	18,900	3,150	3,150	3,150	3,150	3,150	3,150	-	3,150
Residential and Rural Road Rehabilitation (P500914)	128,697	79,636	461	48,600	8,100	8,100	8,100	8,100	8,100	8,100	-	8,100
Resurfacing Park Roads and Bridge Improvements (P500720)	12,660	8,636	424	3,600	600	600	600	600	600	600	-	600
Resurfacing: Primary/Arterial (P508527)	97,990	57,126	364	40,500	6,750	6,750	6,750	6,750	6,750	6,750	-	6,750
Resurfacing: Residential/Rural Roads (P500511)	237,877	170,149	2,728	65,000	10,000	11,000	11,000	11,000	11,000	11,000	-	11,000
Sidewalk and Curb Replacement (P508182)	85,951	48,630	121	37,200	6,200	6,200	6,200	6,200	6,200	6,200	-	5,700
Street Tree Preservation (P500700)	56,100	36,731	269	19,100	3,600	3,100	3,100	3,100	3,100	3,100	-	3,100
HIGHWAY MAINTENANCE TOTAL	681,467	442,808	5,759	232,900	38,400	38,900	38,900	38,900	38,900	38,900	-	38,400

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
MASS TRANSIT (MCG)												
Bethesda Metro Station South Entrance (P500929)	118,602	45,082	45,376	28,144	12,980	12,241	2,762	161	-	-	-	12,241
Boyd's Transit Center (P501915)	5,650	853	946	3,851	307	3,544	-	-	-	-	-	-
Burtonsville Park and Ride Improvements (P502203)	5,000	-	500	4,500	-	4,500	-	-	-	-	-	4,500
Bus Priority Program - Minor Projects (P502204)	4,250	448	802	3,000	500	500	500	500	500	500	-	500
Bus Rapid Transit: MD 355 Central (P502005)	358,570	5,983	5,517	347,070	26,428	36,672	50,230	117,090	84,640	32,010	-	36,672
Bus Rapid Transit: MD 355 South/North (P502309)	9,700	-	-	9,700	4,850	4,850	-	-	-	-	-	4,850
Bus Rapid Transit: System Development (P501318)	33,375	20,144	3,231	10,000	4,500	3,500	500	500	500	500	-	3,500
Bus Rapid Transit: US 29 (P501912) *	31,550	31,102	448	-	-	-	-	-	-	-	-	-
Bus Rapid Transit: US 29-Phase 2 (P502201)	9,750	185	65	9,500	4,500	5,000	-	-	-	-	-	-
Bus Rapid Transit: Veirs Mill Road (P501913)	86,800	2,714	2,786	81,300	3,500	710	21,813	31,799	23,478	-	-	710
Bus Stop Improvements (P507658)	7,916	4,296	1,220	2,400	400	400	400	400	400	400	-	400
Equipment Maintenance and Operations Center (EMOC) (P500933) *	140,764	140,678	86	-	-	-	-	-	-	-	-	-
Facility Planning: Mass Transit (P502308)	3,065	-	-	2,435	1,020	195	325	190	380	325	630	195
Great Seneca Science Corridor Transit Improvements (P502202)	25,945	113	2,662	23,170	18,625	4,545	-	-	-	-	-	2,545
Intelligent Transit System (P501801)	18,072	7,454	7,618	3,000	500	500	500	500	500	500	-	500
Master Leases: Transit Radio System Replacement (P502110) *	2,767	2,063	704	-	-	-	-	-	-	-	-	-
MGPS & M-NCPPC Maintenance Facilities Relocation (P361109) *	69,039	68,930	109	-	-	-	-	-	-	-	-	-
New Transit Maintenance Depot (P502402)	2,000	-	-	2,000	-	2,000	-	-	-	-	-	2,000
North Bethesda Metro Station Access Improvements (P502106)	3,570	821	481	2,268	2,268	-	-	-	-	-	-	-
North Bethesda Metro Station Northern Entrance (P501914)	12,615	-	-	12,354	-	2,000	3,108	112	3,219	3,915	261	5,220
Purple Line (P501603)	54,182	37,168	1,444	15,570	15,000	300	130	140	-	-	-	300
Ride On Bus Fleet (P500821)	376,209	181,198	39,626	155,385	17,220	23,015	19,845	21,300	34,610	39,395	-	23,015
Ride On Bus Route Restructuring Study (P502107) *	-	-	-	-	-	-	-	-	-	-	-	-
Silver Spring Transit Center (P509974) *	149,091	147,558	1,533	-	-	-	-	-	-	-	-	-
Transit Park and Ride Lot Renovations (P500534) *	3,039	2,360	679	-	-	-	-	-	-	-	-	-
MASS TRANSIT (MCG) TOTAL	1,531,521	699,150	115,833	715,647	112,598	104,472	100,113	172,692	148,227	77,545	891	97,148
PARKING												

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Facility Planning Parking: Bethesda Parking Lot District (P501313)	1,440	639	171	630	30	190	130	100	90	90	-	130
Facility Planning Parking: Silver Spring Parking Lot District (P501314)	1,440	607	44	789	115	135	204	155	90	90	-	91
Facility Planning Parking: Wheaton Parking Lot District (P501312)	720	167	75	478	155	35	20	58	45	165	-	27
Farm Women's Market Parking Garage (P502316)	10,293	-	-	10,293	350	1,416	3,600	4,927	-	-	-	-
Parking Bethesda Facility Renovations (P508255)	49,072	21,815	798	26,459	8,775	5,424	3,065	3,065	3,065	3,065	-	5,424
Parking Lot Districts Service Facility (P501551) *	4,770	4,719	51	-	-	-	-	-	-	-	-	-
Parking Silver Spring Facility Renovations (P508250)	36,244	14,474	1,565	20,205	3,600	4,870	2,800	3,715	2,610	2,610	-	3,289
Parking Wheaton Facility Renovations (P509709)	1,710	450	81	1,179	362	112	112	112	237	244	-	112
Silver Spring Lot 3 Parking Garage (P501111) *	1	-	1	-	-	-	-	-	-	-	-	(239)
PARKING TOTAL	105,690	42,871	2,786	60,033	13,387	12,182	9,931	12,132	6,137	6,264	-	8,834
PEDESTRIAN FACILITIES/BIKEWAYS												
ADA Compliance: Transportation (P509325)	15,312	8,637	675	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Bethesda Bikeway and Pedestrian Facilities (P500119)	12,448	6,543	1,687	4,218	2,658	1,195	365	-	-	-	-	1,195
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,945	8,776	2,496	7,673	2,234	1,318	1,030	1,337	748	1,006	-	1,318
Bicycle-Pedestrian Priority Area Improvements - Purple Line (P502004)	12,617	765	407	11,445	2,011	3,034	2,395	3,430	390	185	-	3,034
Bicycle-Pedestrian Priority Area Improvements - Veirs Mill/Randolph (P502003)	14,967	597	234	14,136	2,670	874	3,144	3,174	4,274	-	-	874
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD (P502002)	9,995	405	752	8,838	1,390	3,155	2,171	1,202	535	385	-	5,068
Bikeway Program Minor Projects (P507596)	23,241	6,350	3,631	13,260	3,020	2,920	1,840	1,780	1,700	2,000	-	2,920
Bowie Mill Road Bikeway (P502108)	20,706	-	-	12,905	750	1,120	535	665	645	9,190	7,801	-
Bradley Boulevard (MD 191) Improvements (P501733)	16,465	354	392	9,103	583	5	200	750	3,445	4,120	6,616	-
Capital Crescent Trail (P501316)	144,165	38,067	11,294	12,301	7,853	4,318	130	-	-	-	82,503	4,448
Cherry Hill Road Bike Facility (P502314)	4,000	-	-	4,000	400	3,600	-	-	-	-	-	3,200
Dale Drive Shared Use Path and Safety Improvements (P502109)	10,215	891	462	8,862	708	1,244	3,277	3,633	-	-	-	7,641
Facility Planning - Pedestrian Facilities and Bikeways (P502312)	13,290	-	-	9,325	1,030	1,350	1,670	1,155	765	3,355	3,965	1,350
Falls Road Bikeway and Pedestrian Facility (P500905)	27,111	-	1,640	-	-	-	-	-	-	-	25,471	-
Fenton Street Cycletrack (P502001)	11,561	867	903	9,791	2,794	4,500	2,497	-	-	-	-	-
Forest Glen Passageway (P501911)	40,552	364	888	39,300	1,500	200	800	10,425	14,000	12,375	-	1,000

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Franklin Avenue Sidewalk (P501734)	3,300	665	901	1,734	1,734	-	-	-	-	-	-	-
Frederick Road Bike Path (P501118) *	7,402	6,923	479	-	-	-	-	-	-	-	-	-
Goldsboro Road Sidewalk and Bikeway (P501917)	21,096	-	-	1,294	-	-	-	-	364	930	19,802	-
Good Hope Road Shared Use Path (P501902)	5,720	1,556	641	3,523	2,825	698	-	-	-	-	-	-
Life Sciences Center Loop Trail (P501742)	12,901	618	812	11,471	-	-	1,200	3,670	6,601	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	21,208	9,438	436	11,334	418	6,468	4,448	-	-	-	-	10,916
MD 355 Crossing (BRAC) (P501209) *	108,980	108,474	506	-	-	-	-	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	6,464	1,164	-	5,300	3,422	1,878	-	-	-	-	-	-
Metropolitan Branch Trail (P501110)	20,662	5,407	5,035	10,220	6,336	3,884	-	-	-	-	-	-
Norwood Road Shared Use Path (P502313)	4,000	-	-	4,000	800	3,200	-	-	-	-	-	2,900
Oak Drive/MD 27 Sidewalk (P501908)	12,511	932	484	11,095	-	1,000	1,459	1,435	4,995	2,206	-	2,894
Sandy Spring Bikeway (P502306)	200	-	-	200	200	-	-	-	-	-	-	-
Seven Locks Bikeway and Safety Improvements (P501303)	26,760	-	-	-	-	-	-	-	-	-	26,760	-
Sidewalk Program Minor Projects (P506747)	43,592	21,253	381	21,958	4,344	2,914	3,000	4,500	3,600	3,600	-	2,914
Silver Spring Green Trail (P509975)	1,975	1,574	237	164	112	45	6	1	-	-	-	-
Transportation Improvements For Schools (P509036)	3,188	1,815	119	1,254	209	209	209	209	209	209	-	209
Tuckerman Lane Sidewalk (P502302)	16,635	-	-	537	-	-	-	-	269	268	16,098	-
US 29 Pedestrian and Bicycle Improvements (P502304)	5,500	-	-	5,500	1,000	1,500	500	500	1,000	1,000	-	-
PEDESTRIAN FACILITIES/BIKEWAYS TOTAL	717,684	232,435	35,492	260,741	52,001	51,629	31,876	38,866	44,540	41,829	189,016	52,881
ROADS												
Advance Reforestation (P500112)	1,109	1,071	38	-	-	-	-	-	-	-	-	-
Burtonsville Access Road (P500500)	9,481	777	450	8,254	1,681	3,669	2,904	-	-	-	-	4,904
Clarksburg Transportation Connections (P501315) *	10,600	10,000	600	-	-	-	-	-	-	-	-	-
County Service Park Infrastructure Improvements (P501317) *	1,489	1,454	35	-	-	-	-	-	-	-	-	-
Davis Mill Road Emergency Stabilization (P502006) *	2,333	2,297	36	-	-	-	-	-	-	-	-	-
Dedicated but Unmaintained County Roads (P501117)	769	718	21	30	5	5	5	5	5	5	-	5
East Gude Drive Roadway Improvements (P501309) *	6,027	4,248	1,779	-	-	-	-	-	-	-	-	-
Facility Planning-Roads (P509337)	66,557	54,821	3,686	5,990	1,265	1,000	1,120	1,240	375	990	2,060	1,000
Goshen Road South (P501107)	168,036	7,609	499	-	-	-	-	-	-	-	159,928	-
Highway Noise Abatement (P500338)	2,915	2,867	18	30	5	5	5	5	5	5	-	5
Maryland/Dawson Extended (P501405) *	2,760	187	2,573	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
MCG Reconciliation PDF (P501404)	-	-	-	-	-	-	-	-	-	-	-	-
Montrose Parkway East (P500717) *	11,723	11,341	382	-	-	-	-	-	-	-	-	-
North High Street Extended (P502310)	2,169	-	-	2,169	837	412	920	-	-	-	-	1,332
Observation Drive Extended (P501507)	115,593	1	521	54,029	1,478	1,500	1,259	3,152	22,700	23,940	61,042	-
Platt Ridge Drive Extended (P501200) *	4,207	4,207	-	-	-	-	-	-	-	-	-	-
Public Facilities Roads (P507310)	1,779	1,112	67	600	100	100	100	100	100	100	-	(292)
Seminary Road Intersection Improvement (P501307) *	7,258	7,022	236	-	-	-	-	-	-	-	-	-
Snouffer School Road (P501109) *	26,760	25,180	1,580	-	-	-	-	-	-	-	-	-
Snouffer School Road North (Webb Tract) (P501119) *	15,047	14,491	556	-	-	-	-	-	-	-	-	-
State Transportation Participation (P500722) *	84,450	77,408	7,042	-	-	-	-	-	-	-	-	-
Subdivision Roads Participation (P508000)	24,360	10,870	7,795	5,695	5,195	100	100	100	100	100	-	100
Summit Avenue Extension (P502311)	27,110	-	-	808	-	-	-	-	-	808	26,302	-
Transportation Feasibility Studies (P502303)	1,500	-	-	1,500	250	250	250	250	250	250	-	250
Watkins Mill Road Extended (P500724) *	6,075	4,850	1,225	-	-	-	-	-	-	-	-	-
White Flint District East: Transportation (P501204)	29,690	757	19	-	-	-	-	-	-	-	28,914	-
White Flint District West: Transportation (P501116)	71,095	5,911	-	-	-	-	-	-	-	-	65,184	-
White Flint West Workaround (P501506)	74,114	60,632	5,769	7,713	7,713	-	-	-	-	-	-	-
ROADS TOTAL	775,006	309,831	34,927	86,818	18,529	7,041	6,663	4,852	23,535	26,198	343,430	7,304
TRAFFIC IMPROVEMENTS												
Advanced Transportation Management System (P509399)	68,231	58,908	275	9,048	1,508	1,508	1,508	1,508	1,508	1,508	-	1,508
Bethesda Transportation Infrastructure Development (P501802) *	200	145	55	-	-	-	-	-	-	-	-	-
Guardrail Projects (P508113)	4,443	2,546	7	1,890	315	315	315	315	315	315	-	315
Intersection and Spot Improvements (P507017)	29,276	13,831	1,085	14,360	2,544	2,410	2,344	2,354	2,354	2,354	-	2,410
Neighborhood Traffic Calming (P509523)	4,491	2,608	23	1,860	310	310	310	310	310	310	-	310
Pedestrian Safety Program (P500333)	55,582	26,020	1,342	28,220	4,720	4,600	3,700	7,200	4,000	4,000	-	4,600
Streelight Enhancements-CBD/Town Center (P500512)	5,930	4,277	153	1,500	250	250	250	250	250	250	-	250
Streelightening (P507055)	33,022	23,235	317	9,470	1,620	1,370	1,620	1,620	1,620	1,620	-	1,370
Traffic Signal System Modernization (P500704)	51,118	43,504	186	7,428	1,238	1,238	1,238	1,238	1,238	1,238	-	1,238
Traffic Signals (P507154)	75,793	41,962	821	33,010	5,335	5,335	5,585	5,585	5,585	5,585	-	5,335
White Flint Traffic Analysis and Mitigation (P501202)	1,895	1,375	34	486	81	81	81	81	81	81	-	81
White Oak Local Area Transportation Improvement Program (P501540)	101,550	201	99	1,250	150	500	600	-	-	-	100,000	500

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
TRAFFIC IMPROVEMENTS TOTAL	431,531	218,612	4,397	108,522	18,071	17,917	17,551	20,461	17,261	17,261	100,000	17,917
TRANSPORTATION TOTAL	4,449,125	2,024,159	208,897	1,549,337	268,082	255,774	224,360	298,244	287,505	215,372	666,732	235,122
RECYCLING AND RESOURCE MANAGEMENT												
RECYCLING AND RESOURCE MANAGEMENT												
Full Upgrade of Existing Recycling Center Complex (P802201)	27,630	7	11,893	15,730	8,450	7,280	-	-	-	-	-	7,280
Gude Landfill Remediation (P801801)	61,746	2,997	17,858	40,891	11,493	12,105	10,687	5,858	748	-	-	-
Transfer Station Fire Detection and Suppression System (P802101) *	5,823	5,142	-	681	681	-	-	-	-	-	-	(177)
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
RECYCLING AND RESOURCE MANAGEMENT TOTAL	95,199	8,146	29,751	57,302	20,624	19,385	10,687	5,858	748	-	-	7,103
HEALTH AND HUMAN SERVICES												
HEALTH AND HUMAN SERVICES												
Affordable Living Quarters (P602201)	100	3	97	-	-	-	-	-	-	-	-	-
Avery Road Treatment Center (P601502) *	10,016	9,863	153	-	-	-	-	-	-	-	-	-
Child Care in Schools (P649187) *	3,686	3,635	51	-	-	-	-	-	-	-	-	-
Child Care Renovations (P601901)	47,222	1,228	1,118	38,031	6,309	7,418	6,093	4,652	5,983	7,576	6,845	7,418
Emergency Homeless Shelter (P602103)	17,102	9,933	7,044	125	125	-	-	-	-	-	-	-
High School Wellness Center and Expanded Wellness Services (P640902)	43,347	5,357	3,640	29,419	-	8,643	14,439	1,444	2,062	2,831	4,931	21,350
Martha B. Gudelsky Child Development Center Sewer Improvements (P602202) *	355	542	(187)	-	-	-	-	-	-	-	-	-
Nebel Street Shelter - Phase 2 (P602302)	500	-	-	500	500	-	-	-	-	-	-	-
Progress Place (P602102) *	1,000	651	349	-	-	-	-	-	-	-	-	-
Restoration Center (P602301)	18,688	-	-	18,688	788	1,171	10,636	5,830	263	-	-	1,171
School Based Health & Linkages to Learning Centers (P640400)	15,482	10,300	2,208	2,974	659	1,095	695	525	-	-	-	1,095
HEALTH AND HUMAN SERVICES TOTAL	157,498	41,512	14,473	89,737	8,381	18,327	31,863	12,451	8,308	10,407	11,776	31,034
HEALTH AND HUMAN SERVICES TOTAL	157,498	41,512	14,473	89,737	8,381	18,327	31,863	12,451	8,308	10,407	11,776	31,034
CULTURE AND RECREATION												
LIBRARIES												
21st Century Library Enhancements Level Of Effort (P711503)	11,457	5,344	999	5,114	989	825	825	825	825	825	-	825
Chevy Chase Library and Redevelopment (P712301)	5,829	-	-	674	-	-	-	-	160	514	5,155	-
Clarksburg Library (P710500)	15,363	-	-	15,363	-	453	500	2,221	8,558	3,631	-	-
Library Refurbishment Level of Effort (P711502)	33,571	13,920	651	19,000	3,159	4,897	3,855	4,049	555	2,485	-	3,371

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	4,621	654	26	3,941	2,615	1,296	30	-	-	-	-	84
Wheaton Library and Community Recreation Center (P361202) *	68,859	67,479	1,380	-	-	-	-	-	-	-	-	-
LIBRARIES TOTAL	139,700	87,397	3,056	44,092	6,763	7,471	5,210	7,095	10,098	7,455	5,155	4,280
RECREATION												
Cost Sharing: MCG (P720601)	49,975	34,069	2,356	13,550	8,550	1,000	1,000	1,000	1,000	1,000	-	900
Holiday Park Net Zero Initiative (P722301)	3,079	-	-	3,079	104	2,421	554	-	-	-	-	2,975
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	32,644	788	557	31,299	2,522	17,166	9,766	1,845	-	-	-	830
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	13,472	8,809	644	4,019	2,592	1,427	-	-	-	-	-	-
North Bethesda Community Recreation Center (P720100)	1,536	-	-	-	-	-	-	-	-	-	1,536	-
Public Arts Trust (P729658)	4,405	1,956	1	2,448	408	408	408	408	408	408	-	408
Recreation Facilities Refurbishment (P722105)	32,217	39	1,961	30,217	1,167	3,000	6,550	6,500	6,500	6,500	-	3,000
Recreation Facility Modernization (P720917) *	83	83	-	-	-	-	-	-	-	-	-	-
Shared Agency Booking System Replacement (P722001) *	700	471	229	-	-	-	-	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	72,072	50,785	15,514	5,773	5,773	-	-	-	-	-	-	-
Swimming Pools Slide Replacement (P722101)	12,795	101	186	9,077	1,179	1,503	1,540	1,587	1,615	1,653	3,431	584
Wall Park Garage and Park Improvements (P721801)	6,612	-	1,106	5,506	-	-	4,400	1,106	-	-	-	-
Wheaton Arts and Cultural Center (P722106)	40,325	48	52	24,575	125	1,800	600	500	11,150	10,400	15,650	2,200
RECREATION TOTAL	269,915	97,149	22,606	129,543	22,420	28,725	24,818	12,946	20,673	19,961	20,617	10,897
CULTURE AND RECREATION TOTAL	409,615	184,546	25,662	173,635	29,183	36,196	30,028	20,041	30,771	27,416	25,772	15,177
CONSERVATION OF NATURAL RESOURCES												
AG LAND PRESERVATION												
Ag Land Pres Easements (P788911)	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
AG LAND PRESERVATION TOTAL	23,164	11,158	5,663	6,343	3,668	529	532	535	538	541	-	529
STORM DRAINS												
Facility Planning: Storm Drains (P508180)	9,966	7,002	84	2,880	480	480	480	480	480	480	-	480
Outfall Repairs (P509948)	14,525	8,901	80	5,544	924	924	924	924	924	924	-	-
Storm Drain Culvert Replacement (P501470)	26,700	13,069	131	13,500	5,000	1,700	1,700	1,700	1,700	1,700	-	1,700
Storm Drain General (P500320)	30,790	16,178	337	14,275	4,275	2,000	2,000	2,000	2,000	2,000	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
STORM DRAINS TOTAL	81,981	45,150	632	36,199	10,679	5,104	5,104	5,104	5,104	5,104	-	2,180
STORMWATER MANAGEMENT												
Facility Planning: Stormwater Management (P809319)	22,343	15,532	404	6,407	1,018	1,037	1,057	1,077	1,098	1,120	-	1,037
Flood Control Study (P802202)	1,300	-	100	1,200	1,200	-	-	-	-	-	-	-
Misc Stream Valley Improvements (P807359) *	24,660	23,981	679	-	-	-	-	-	-	-	-	-
Stormwater Management Facility Major Structural Repair (P800700)	55,034	23,272	4,035	27,727	8,577	7,160	3,075	3,135	2,795	2,985	-	2,800
Stormwater Management Retrofit: Countywide (P808726)	147,131	61,069	2,984	83,078	10,929	10,485	23,895	14,242	12,208	11,319	-	1,596
Wheaton Regional Dam Flooding Mitigation (P801710)	4,776	741	256	3,779	1,909	1,870	-	-	-	-	-	-
STORMWATER MANAGEMENT TOTAL	255,244	124,595	8,458	122,191	23,633	20,552	28,027	18,454	16,101	15,424	-	5,433
CONSERVATION OF NATURAL RESOURCES TOTAL	360,389	180,903	14,753	164,733	37,980	26,185	33,663	24,093	21,743	21,069	-	8,142
COMMUNITY DEVELOPMENT AND HOUSING												
COMMUNITY DEVELOPMENT												
Burtonsville Community Revitalization (P760900) *	2,692	2,692	-	-	-	-	-	-	-	-	-	(48)
Colesville/New Hampshire Avenue Community Revitalization (P761501) *	720	286	434	-	-	-	-	-	-	-	-	-
Countywide Facade Easement Program (P762102)	4,042	92	444	3,506	416	719	672	563	568	568	-	719
Facility Planning: HCD (P769375)	4,155	3,322	83	750	125	125	125	125	125	125	-	125
COMMUNITY DEVELOPMENT TOTAL	11,609	6,392	961	4,256	541	844	797	688	693	693	-	796
HOUSING (MCG)												
Affordable Housing Acquisition and Preservation (P760100)	441,986	255,162	29,824	157,000	22,000	32,000	32,000	27,000	22,000	22,000	-	32,000
Affordable Housing Opportunity Fund (P762101)	20,000	-	14,000	6,000	6,000	-	-	-	-	-	-	-
Preservation of Naturally Occurring Affordable Housing Fund (P762201)	70,200	-	-	70,200	70,200	-	-	-	-	-	-	-
HOUSING (MCG) TOTAL	532,186	255,162	43,824	233,200	98,200	32,000	32,000	27,000	22,000	22,000	-	32,000
COMMUNITY DEVELOPMENT AND HOUSING TOTAL	543,795	261,554	44,785	237,456	98,741	32,844	32,797	27,688	22,693	22,693	-	32,796
HOUSING OPPORTUNITIES COMMISSION												
HOUSING (HOC)												
Elizabeth House Demolition (P092302)	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-
HOC County Guaranteed Bond Projects (P809482)	50,000	3,557	46,443	-	-	-	-	-	-	-	-	-
HOC MPDU/Property Acquisition Fund (P768047)	12,507	12,507	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
HOC Opportunity Housing Development Fund (P767511)	4,500	1,069	3,441	-	-	-	-	-	-	-	-	-
Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements (P091501)	17,375	6,701	3,174	7,500	1,250	1,250	1,250	1,250	1,250	1,250	-	1,250
WSSC Sewer and Storm Line Improvements at Elizabeth Square (P092301)	1,225	-	-	1,225	1,225	-	-	-	-	-	-	-
HOUSING (HOC) TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
HOUSING OPPORTUNITIES COMMISSION TOTAL	87,107	23,824	53,058	10,225	3,975	1,250	1,250	1,250	1,250	1,250	-	1,250
REVENUE AUTHORITY												
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Crossvines Poolesville Economic Development Project (P391801)	19,907	-	14,465	5,442	5,442	-	-	-	-	-	-	-
Falls Road Golf Course Improvements (P392301)	367	-	-	367	-	217	-	150	-	-	-	217
Little Bennett Golf Course (P392307)	75	-	-	75	75	-	-	-	-	-	-	-
Montgomery County Airpark - Rehabilitate Runway Lighting (P392308)	850	-	-	850	-	150	700	-	-	-	-	150
Montgomery County Airpark - Road Relocation (P392309)	1,250	-	-	1,250	-	-	-	250	1,000	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	5,000	-	-	5,000	-	3,500	1,500	-	-	-	-	3,500
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	5,500	-	-	-	-	-	-	-	-	-	5,500	-
Montgomery County Revenue Authority Office Relocation (P392303)	600	-	-	600	600	-	-	-	-	-	-	-
Needwood Golf Course (P392306)	1,600	-	-	1,600	-	-	-	1,600	-	-	-	-
Northwest Golf Course (P392305)	150	-	-	150	-	150	-	-	-	-	-	150
Poolesville Golf Course (P392302)	1,900	-	-	1,900	1,900	-	-	-	-	-	-	-
Rattlewood Golf Course (P392304)	100	-	-	100	-	-	-	100	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
REVENUE AUTHORITY TOTAL	37,299	-	14,465	17,334	8,017	4,017	2,200	2,100	1,000	-	5,500	4,017
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												
ADA Compliance: MCPS (P796235)	44,393	25,728	2,865	15,800	5,500	5,500	1,200	1,200	1,200	1,200	-	5,500
Asbestos Abatement: MCPS (P816695)	24,680	17,312	498	6,870	1,145	1,145	1,145	1,145	1,145	1,145	-	1,145
Building Modifications and Program Improvements (P076506)	90,603	68,952	-	21,651	3,651	18,000	-	-	-	-	-	18,000
Current Revitalizations/Expansions	575,480	569,683	5,797	-	-	-	-	-	-	-	-	-
Design and Construction Management (P746032)	104,975	74,426	1,149	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-	4,900
Early Childhood Center (P652303)	16,000	-	-	16,000	4,000	6,000	6,000	-	-	-	-	12,000

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Emergency Replacement of Major Building Components (P652304)	3,000	-	-	3,000	1,500	1,500	-	-	-	-	-	1,500
Facility Planning: MCPS (P966553)	16,387	10,832	2,855	2,700	800	500	350	350	350	350	-	-
Fire Safety Code Upgrades (P016532)	26,136	19,107	2,127	4,902	817	817	817	817	817	817	-	817
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	255,219	87,929	37,790	129,500	20,000	35,000	19,000	18,500	18,500	18,500	-	35,000
Improved (Safe) Access to Schools (P975051)	26,510	20,986	(1,476)	7,000	3,500	3,500	-	-	-	-	-	3,500
Land Acquisition: MCPS (P546034) *	8,005	6,005	2,000	-	-	-	-	-	-	-	-	-
Major Capital Projects - Elementary	185,214	25,000	22,229	137,985	57,791	50,481	29,713	-	-	-	-	-
Major Capital Projects - Secondary	504,108	12,688	9,164	415,321	38,836	77,387	95,265	110,990	39,852	52,991	66,935	128,531
Materials Management Building Relocation (P652305)	-	-	-	-	-	-	-	-	-	-	-	-
Materials Management Building Relocation (P652401)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Outdoor Play Space Maintenance Project (P651801)	7,850	3,286	1,864	2,700	450	450	450	450	450	450	-	450
Planned Life Cycle Asset Repl: MCPS (P896586)	198,335	126,991	8,865	62,479	12,603	12,000	9,469	9,469	9,469	9,469	-	12,000
Relocatable Classrooms (P846540)	89,561	69,406	(345)	20,500	8,000	7,500	5,000	-	-	-	-	7,500
Restroom Renovations (P056501)	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000
Roof Replacement: MCPS (P766995)	138,475	48,901	25,574	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
School Security Systems (P926557)	69,672	39,902	13,770	16,000	3,500	4,500	2,000	2,000	2,000	2,000	-	4,500
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	17,012	10,374	22	6,616	616	1,200	1,200	1,200	1,200	1,200	-	1,200
Sustainability Initiatives (P652306)	12,500	-	-	12,500	5,000	7,500	-	-	-	-	-	7,500
Technology Modernization (P036510)	530,355	369,690	4,427	156,238	29,574	26,664	25,000	25,000	25,000	25,000	-	26,664
COUNTY-WIDE TOTAL	2,994,128	1,628,018	147,513	1,151,662	217,183	282,044	214,509	189,021	117,883	131,022	66,935	288,207
INDIVIDUAL SCHOOLS												
Ashburton ES Addition (P651514) *	10,944	10,751	193	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase HS Addition (P651513) *	41,692	41,620	72	-	-	-	-	-	-	-	-	-
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New) (P652104)	1,195	-	-	1,195	-	-	650	545	-	-	-	-
Blair G. Ewing Center Relocation (P651515) *	264	264	-	-	-	-	-	-	-	-	-	-
Burtonsville ES (New) (P652301)	47,776	-	-	47,776	550	10,182	14,280	11,891	10,873	-	-	45,876
Burtonsville ES Addition (P651511) *	-	-	-	-	-	-	-	-	-	-	-	-
Charles W. Woodward HS Reopening (P651908)	196,095	34,288	24,961	136,846	16,043	19,017	38,890	36,896	26,000	-	-	15,000
Clarksburg Cluster ES #9 (New) (P651901)	45,501	5,883	1,061	38,557	23,474	15,083	-	-	-	-	-	-
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713) *	32,824	31,847	977	-	-	-	-	-	-	-	-	-
Clarksburg HS Addition (P116505) *	10,608	10,608	-	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Crown HS (New) (P651909)	194,252	1,453	3,961	188,838	500	17,071	27,613	41,719	58,935	43,000	-	183,646
DuFief ES Addition/Facility Upgrade (P651905) *	2,762	1,571	1,191	-	-	-	-	-	-	-	-	-
Gaithersburg Cluster Elementary School #8 (P651518)	42,182	33,424	-	8,758	8,758	-	-	-	-	-	-	-
Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres (P652201)	46,682	24	2,741	43,917	4,979	14,239	17,444	7,255	-	-	-	14,000
Greencastle ES Addition (P652302)	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945
Highland View ES Addition (P652001)	16,775	33	742	16,000	175	101	1,825	6,394	4,305	3,200	-	-
John F. Kennedy HS Addition (P651906)	26,578	19,511	-	7,067	7,067	-	-	-	-	-	-	-
Kensington-Parkwood ES Addition (P651505) *	10,080	10,080	-	-	-	-	-	-	-	-	-	-
Lake Seneca ES Addition (P652002) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Knolls ES Addition (P651709) *	10,605	10,064	541	-	-	-	-	-	-	-	-	-
North Bethesda MS Addition (P651503) *	21,298	21,056	242	-	-	-	-	-	-	-	-	-
Northwood HS Addition/Facility Upgrades (P651907)	203,076	4,818	14,190	184,068	7,485	15,529	43,909	39,891	42,254	35,000	-	171,376
Odessa Shannon MS Addition/Facility Upgrade (P651910)	62,864	48,613	2,251	12,000	12,000	-	-	-	-	-	-	-
Parkland MS Addition (P651911)	18,238	836	2,692	14,710	8,123	6,587	-	-	-	-	-	-
Pine Crest ES Addition (P651708) *	8,623	8,604	19	-	-	-	-	-	-	-	-	-
Ronald McNair ES Addition (P651904)	14,403	704	4,656	9,043	3,752	5,291	-	-	-	-	-	-
S. Christa McAuliffe ES Addition (P651502) *	10,654	10,639	15	-	-	-	-	-	-	-	-	-
Silver Spring International MS Addition (P651912)	28,140	1,766	3,374	23,000	401	7,445	10,154	5,000	-	-	-	5,000
Takoma Park MS Addition (P651706) *	25,186	22,887	2,299	-	-	-	-	-	-	-	-	-
Thomas W. Pyle MS Addition (P651705) *	25,114	24,951	163	-	-	-	-	-	-	-	-	-
Thurgood Marshall ES Addition (P652003) *	-	-	-	-	-	-	-	-	-	-	-	-
Walt Whitman HS Addition (P651704) *	30,577	28,922	1,655	-	-	-	-	-	-	-	-	-
Westbrook ES Addition (P652107)	4,391	392	-	3,999	2,553	1,446	-	-	-	-	-	-
William T. Page ES Addition (P652105)	25,168	54	4,818	20,296	10,543	7,753	2,000	-	-	-	-	-
INDIVIDUAL SCHOOLS TOTAL	1,233,042	385,663	72,814	774,565	106,953	125,854	163,210	154,981	142,367	81,200	-	451,843
MISCELLANEOUS PROJECTS												
Built to Learn Act State Aid Match (P652310) *	-	-	-	-	-	-	-	-	-	-	-	-
MCPS Affordability Reconciliation (P056516)	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996	(43,329)
MCPS Funding Reconciliation (P076510)	-	-	-	-	-	-	-	-	-	-	-	-
Prevailing Wage (P652309) *	-	-	-	-	-	-	-	-	-	-	-	-
State Aid Reconciliation (P896536)	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS TOTAL	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996	(43,329)

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
MONTGOMERY COUNTY PUBLIC SCHOOLS TOTAL	4,200,750	2,013,681	215,327	1,874,811	324,136	369,569	341,618	322,619	283,655	233,214	96,931	696,721
MONTGOMERY COLLEGE												
HIGHER EDUCATION												
ADA Compliance: College (P936660)	2,103	1,303	300	500	75	125	75	75	75	75	-	125
Capital Renewal: College (P096600)	34,946	18,723	3,723	12,500	1,000	3,500	2,000	2,000	2,000	2,000	-	3,500
College Affordability Reconciliation (P661401)	-	-	-	(6,000)	-	-	-	-	(2,000)	(4,000)	6,000	-
Collegewide Central Plant and Distribution Systems (P662001)	11,412	1,670	1,305	8,437	1,937	1,500	1,000	1,500	1,000	1,500	-	1,500
Collegewide Library Renovations (P661901)	40,262	1,046	4	39,212	2,500	12,312	19,954	4,446	-	-	-	7,746
Collegewide Physical Education Renovations (P661602)	22,000	10,524	2,476	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500
East County Campus (P662301)	2,500	-	-	2,500	-	2,500	-	-	-	-	-	2,500
Elevator Modernization: College (P056608)	6,534	4,928	552	1,054	200	200	54	200	200	200	-	200
Energy Conservation: College (P816611)	7,718	5,553	365	1,800	300	300	300	300	300	300	-	300
Facility Planning: College (P886886)	9,577	6,871	1,086	1,620	270	270	270	270	270	270	-	270
Germanatown Science & Applied Studies Phase 1-Renov (P136600)	41,067	40,287	760	20	10	10	-	-	-	-	-	-
Germanatown Student Services Center (P076612)	131,856	-	-	110,012	-	7,476	1,502	8,462	38,220	54,352	21,844	10,988
Information Technology: College (P856509)	208,824	154,487	1,837	52,500	9,250	9,250	8,500	8,500	8,500	8,500	-	9,250
Instructional Furniture and Equipment: College (P096601)	5,340	2,631	1,089	1,620	270	270	270	270	270	270	-	270
Network Infrastructure and Server Operations (P076619)	54,517	30,202	915	23,400	4,100	4,100	3,800	3,800	3,800	3,800	-	4,100
Planned Lifecycle Asset Replacement: College (P926659)	88,670	61,789	1,344	25,537	4,000	5,537	4,000	4,000	4,000	4,000	-	5,537
Planning, Design and Construction (P906605)	45,750	33,317	933	11,500	1,900	2,000	1,900	1,900	1,900	1,900	-	2,000
Rockville Student Services Center (P076604)	70,660	68,549	2,101	10	5	5	-	-	-	-	-	-
Rockville Theatre Arts Building Renovation (P662401)	-	-	-	-	-	-	-	-	-	-	-	-
Roof Replacement: College (P876664)	22,260	13,366	399	8,495	500	2,662	1,840	1,070	600	1,823	-	2,662
Site Improvements: College (P076601)	22,334	17,983	51	4,300	700	790	610	800	700	700	-	790
Student Learning Support Systems (P076617)	26,820	17,493	327	9,000	1,700	1,700	1,400	1,400	1,400	1,400	-	1,700
Takoma Park/Silver Spring Math and Science Center (P076607)	99,802	64,292	7,228	28,282	28,282	-	-	-	-	-	-	-
HIGHER EDUCATION TOTAL	954,952	555,014	26,795	345,299	58,499	56,007	48,975	40,493	62,735	78,590	27,844	54,938
MONTGOMERY COLLEGE TOTAL	954,952	555,014	26,795	345,299	58,499	56,007	48,975	40,493	62,735	78,590	27,844	54,938

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24
												Approp.
M-NCPPC												
ACQUISITION												
Acquisition: Local Parks (P767828) *	9,369	7,165	2,204	-	-	-	-	-	-	-	-	-
Acquisition: Non-Local Parks (P998798) *	22,105	9,812	12,293	-	-	-	-	-	-	-	-	-
ALARF: M-NCPPC (P727007)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,290	500	-	-	-	-	-	-	-	-
Legacy Open Space (P018710)	100,000	78,517	3,461	8,155	820	950	974	2,000	1,811	1,600	9,867	950
Legacy Urban Space (P872104)	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125	3,500
Mid-County Park Benefit Payments (P872201)	3,500	-	2,500	1,000	500	500	-	-	-	-	-	500
Park Acquisitions (P872301)	11,280	-	-	11,280	4,280	1,400	1,400	1,400	1,400	1,400	-	1,400
ACQUISITION TOTAL	335,552	122,002	34,623	47,935	10,600	7,350	6,874	7,900	7,711	7,500	130,992	6,350
DEVELOPMENT												
ADA Compliance: Local Parks (P128701)	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-	800
ADA Compliance: Non-Local Parks (P128702)	12,748	6,224	524	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000
Ballfield Initiatives (P008720)	24,322	7,342	2,880	14,100	2,600	2,300	2,300	2,300	2,300	2,300	-	2,300
Bethesda Lots 10 - 24 Parks (P872302)	9,432	-	-	9,432	367	1,415	350	2,300	3,600	1,400	-	100
Black Hill Regional Park: SEED Classroom (P872101) *	650	94	406	150	150	-	-	-	-	-	-	-
Blair HS Field Renovations and Lights (P872105)	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	11,911	10,303	158	1,450	550	900	-	-	-	-	-	-
Cost Sharing: Local Parks (P977748)	1,001	551	-	450	75	75	75	75	75	75	-	75
Cost Sharing: Non-Local Parks (P761682)	656	356	-	300	50	50	50	50	50	50	-	50
Elm Street Urban Park (P138701) *	1,613	211	460	-	-	-	-	-	-	-	942	-
Energy Conservation - Local Parks (P998710)	1,347	401	246	700	100	100	125	125	125	125	-	100
Energy Conservation - Non-Local Parks (P998711)	1,620	362	58	1,200	200	200	200	200	200	200	-	200
Enterprise Facilities' Improvements (P998773)	38,477	8,918	6,344	3,215	-	-	750	2,465	-	-	20,000	-
Evans Parkway Neighborhood Park (P098702) *	3,651	3,651	-	-	-	-	-	-	-	-	-	-
Facility Planning: Local Parks (P957775)	5,129	2,146	583	2,400	400	400	400	400	400	400	-	400
Facility Planning: Non-Local Parks (P958776)	4,308	1,521	787	2,000	300	500	300	300	300	300	-	500
Germentown Town Center Urban Park (P078704) *	7,806	7,597	209	-	-	-	-	-	-	-	-	-
Greenbriar Local Park (P078705) *	4,407	4,395	12	-	-	-	-	-	-	-	-	-
Hilldale Local Park (P871742)	6,500	1,759	3,441	1,300	1,300	-	-	-	-	-	-	-
Josiah Henson Historic Park (P871552) *	7,712	6,924	788	-	-	-	-	-	-	-	-	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Kemp Mill Urban Park (P138702) *	5,810	5,801	9	-	-	-	-	-	-	-	-	-
Laytonia Recreational Park (P038703) *	12,579	12,099	480	-	-	-	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703) *	14,567	21	29	-	-	-	-	-	-	-	14,517	-
M-NCPPC Affordability Reconciliation (P871747)	(1,500)	-	-	(1,500)	-	-	-	(500)	(500)	(500)	-	-
Minor New Construction - Local Parks (P998799)	7,392	1,774	1,755	3,863	1,363	500	500	500	500	500	-	500
Minor New Construction - Non-Local Parks (P998763)	10,485	3,172	913	6,400	1,900	900	900	900	900	900	-	900
North Branch Trail (P871541)	5,272	820	2,900	1,552	852	700	-	-	-	-	-	-
North Four Corners Local Park (P078706) *	4,304	4,301	3	-	-	-	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	4,950	208	142	250	-	-	-	-	-	250	4,350	-
Ovid Hazen Wells Recreational Park (P871745)	8,200	476	1,400	6,324	2,400	2,450	794	680	-	-	-	-
Park Refreshers (P871902)	46,633	3,147	12,358	31,128	8,143	4,271	4,395	4,920	4,799	4,600	-	4,271
Planned Lifecycle Asset Replacement: Local Parks	52,836	20,124	7,073	25,639	5,800	4,075	3,935	4,108	3,848	3,873	-	4,075
Planned Lifecycle Asset Replacement: NL Parks	57,835	16,098	6,244	35,493	6,031	6,209	5,865	5,921	5,724	5,743	-	6,209
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	15,339	5,394	2,745	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200
Power Line Trail (P872202)	10,000	38	762	9,200	3,350	3,700	2,150	-	-	-	-	-
Restoration Of Historic Structures (P808494)	7,026	2,262	1,224	3,540	500	500	635	635	635	635	-	500
Rock Creek Maintenance Facility (P118702) *	9,655	9,628	27	-	-	-	-	-	-	-	-	-
Rock Creek Trail Pedestrian Bridge (P048703) *	7,943	7,094	849	-	-	-	-	-	-	-	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	5,418	2,194	106	3,118	195	686	1,880	357	-	-	-	2,137
Small Grant/Donor-Assisted Capital Improvements (P058755)	12,386	2,908	2,878	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-	1,100
Stream Protection: SVP (P818571)	22,349	4,016	3,833	14,500	1,750	2,650	4,250	3,950	950	950	-	2,650
Trails: Hard Surface Design & Construction (P768673)	7,508	2,917	1,091	3,500	500	550	550	600	650	650	-	550
Trails: Hard Surface Renovation (P888754)	11,886	3,307	1,879	6,700	1,500	950	1,000	1,050	1,100	1,100	-	950
Trails: Natural Surface & Resource-based Recreation (P858710)	6,488	3,110	378	3,000	500	500	500	500	500	500	-	500
Urban Park Elements (P871540)	7,050	926	1,624	4,500	750	750	750	750	750	750	-	750
Vision Zero (P871905)	4,800	700	1,100	3,000	500	500	500	500	500	500	-	500
Warner Circle Special Park (P118703)	6,177	975	250	-	-	-	-	-	-	-	4,952	-

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

	Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
Wheaton Regional Park Improvements (P871904)	17,510	-	-	11,810	3,850	887	806	2,326	2,015	1,926	5,700	-
Woodside Urban Park (P138705) *	885	797	88	-	-	-	-	-	-	-	-	-
DEVELOPMENT TOTAL	538,240	181,202	71,833	234,744	50,656	41,818	38,060	39,462	33,471	31,277	50,461	32,317
M-NCPPC TOTAL	873,792	303,204	106,456	282,679	61,256	49,168	44,934	47,362	41,182	38,777	181,453	38,667

Total	Thru FY22	Rem FY22	6 Yr Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 24 Approp.
13,895,012	6,523,315	918,662	5,402,875	1,050,926	994,647	893,783	890,240	853,717	719,562	1,050,160	1,202,421

* Closeout or Pending Closeout Projects



WSSC Project Expenditure Detail

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
WSSC												
SEWERAGE BI-COUNTY												
Anacostia #2 WWPS Upgrades (P382204)	64,087	2,727	10,177	51,183	24,555	23,254	3,374	-	-	-	-	24,555
Blue Plains WWTP: Biosolids Mgmt PT2 (P954812)	97,319	-	15,287	52,423	15,521	10,269	5,846	5,935	7,175	7,677	29,609	15,521
Blue Plains WWTP: Enhanced Nutrient Removal (P083800) *	426,355	426,355	-	-	-	-	-	-	-	-	-	-
Blue Plains WWTP: Liquid Train PT 2 (P954811)	326,696	-	26,124	218,619	23,800	26,514	34,378	50,205	45,556	38,166	81,953	23,800
Blue Plains WWTP: Plant Wide Projects (P023805)	128,926	-	13,365	99,443	15,214	18,192	22,766	22,528	8,806	11,937	16,118	15,214
Blue Plains: Pipelines and Appurtenances (P113804)	225,898	-	13,714	187,081	16,452	18,446	37,132	51,669	41,235	22,147	25,103	16,452
Land & Rights-of-Way Acquisition - Bi-County (S) (P163800)	2,180	-	210	1,970	195	595	595	195	195	195	-	195
Piscataway WRRF Bio-Energy Project (P063808)	334,835	234,119	64,092	36,624	29,253	7,161	210	-	-	-	-	29,253
Septage Discharge Facility Planning & Implement. (P103802) *	5,332	5,332	-	-	-	-	-	-	-	-	-	-
Trunk Sewer Reconstruction Program (P113805)	386,144	-	64,130	322,014	55,176	47,726	51,701	52,438	55,585	59,388	-	55,176
SEWERAGE BI-COUNTY TOTAL	1,997,772	668,533	207,099	969,357	180,166	152,157	156,002	182,970	158,552	139,510	152,783	180,166
SEWERAGE MONTGOMERY COUNTY												
Arcola WWPS & FM (P382301)	6,498	188	-	6,310	806	2,490	3,014	-	-	-	-	806
Ashford Woods WWPS & FM (P382304)	3,740	120	299	3,321	1,287	1,197	689	148	-	-	-	1,287
Clarksburg Wastewater Pumping Station (P173802) *	5,776	5,776	-	-	-	-	-	-	-	-	-	-
Damascus Town Center WWPS Replacement (P382002)	10,475	422	743	9,310	3,002	5,980	328	-	-	-	-	3,002
Erickson Bethesda Sewer Main (P382305)	2,902	176	481	2,245	945	1,033	267	-	-	-	-	945
Johns Hopkins Medical Research Park Sewer Main (P382401)	6,545	75	2,483	3,987	828	1,337	1,822	-	-	-	-	828
Milestone Center Sewer Main (P173804) *	700	137	538	25	25	-	-	-	-	-	-	-
Reddy Branch WWPS & FM (P382302)	26,187	112	-	14,123	292	292	117	735	735	11,952	11,952	292
Rose Village Sewer Main (P382402)	1,864	73	60	1,731	897	536	171	127	-	-	-	897
Sam Rice Manor WWPS & FM (P382303)	7,276	155	-	5,901	305	122	230	610	1,830	2,804	1,220	305
Shady Grove Neighborhood Center (P382102)	2,131	257	478	1,396	698	698	-	-	-	-	-	698

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

	Total	Thru FY22	Est FY23	6 Yr Total	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Beyond 6 Yrs	FY 25 Approp.
Shady Grove Station Sewer Augmentation (P063806) *	7,652	7,627	25	-	-	-	-	-	-	-	-	-
Spring Gardens WWPS Replacement (P382003)	11,765	597	-	11,168	385	55	758	758	4,606	4,606	-	385
Viva White Oak Sewer Main (P382203)	1,654	-	-	1,654	661	414	248	166	83	82	-	661
SEWERAGE MONTGOMERY COUNTY TOTAL	95,165	15,715	5,107	61,171	10,131	14,154	7,644	2,544	7,254	19,444	13,172	10,106
WATER BI-COUNTY												
I-495/I-270 Traffic Relief Plan Pipeline Relocations (P382306)	193,557	381	68	193,108	19,642	57,934	57,809	38,496	19,227	-	-	-
Land & Rights-of-Way Acquisition - Bi-County (P983857)	8,815	-	1,645	6,570	1,095	1,095	1,095	1,095	1,095	1,095	600	1,095
Large Diameter Water Pipe Rehabilitation Program (P113803)	786,477	-	51,563	734,914	79,326	94,582	102,325	132,727	162,919	163,035	-	79,326
Patuxent Raw Water Pipeline (P063804)	33,369	22,193	10,615	561	561	-	-	-	-	-	-	561
Potomac WFP Consent Decree Program (P173801)	194,642	35,042	30,450	129,150	32,550	32,550	32,550	31,500	-	-	-	32,550
Potomac WFP Main Zone Pipeline (P133800)	115,702	1,987	315	113,400	4,725	4,725	18,900	34,125	34,125	16,800	-	4,725
Potomac WFP Pre-Filter Chlorination & Air Scour Improvements (P143803) *	20,581	20,438	143	-	-	-	-	-	-	-	-	-
Potomac WFP Submerged Channel Intake (P033812)	97,456	2,267	-	-	-	-	-	-	-	-	95,189	-
Regional Water Supply Resiliency (P382101)	16,857	-	4,367	12,490	4,542	4,542	1,703	1,703	-	-	-	4,542
WATER BI-COUNTY TOTAL	1,467,456	82,308	99,166	1,190,193	142,441	195,428	214,382	239,646	217,366	180,930	95,789	122,799
WATER MONTGOMERY COUNTY												
Pleasant's Property Water Main Extension (P382201)	2,207	42	-	2,165	1,949	216	-	-	-	-	-	1,949
Viva White Oak Water Main (P382202)	1,960	-	-	1,960	784	490	294	196	99	97	-	784
White Oak Water Mains Augmentation (P382001)	5,567	25	23	5,519	400	2,436	2,683	-	-	-	-	400
WATER MONTGOMERY COUNTY TOTAL	9,734	67	23	9,644	3,133	3,142	2,977	196	99	97	-	3,133
WSSC TOTAL	3,570,127	766,623	311,395	2,230,365	335,871	364,881	381,005	425,356	383,271	339,981	261,744	316,204

* Closeout or Pending Closeout Projects